

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-07739

Harding, Loevner Funds, Inc.

(Exact name of registrant as specified in charter)

400 Crossing Boulevard, Suite 400

Bridgewater, NJ 08807

(Address of principal executive offices) (Zip code)

Tanya S. Tancheff

The Northern Trust Company

333 South Wabash Ave

Chicago, IL 60604

With a copy to:

Stephen H. Bier, Esq.

Dechert LLP

1095 Avenue of the Americas

New York, NY 10036

(Name and address of agent for service)

Registrant's telephone number, including area code: (877) 435-8105

Date of fiscal year end: 10/31

Date of reporting period: 07/01/22 - 06/30/23

Item 1. Proxy Voting Record.

XERO LTD

Security	Q98665104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Aug-2022
ISIN	NZXROE0001S2	Agenda	715904175 - Management
Record Date	16-Aug-2022	Holding Recon Date	16-Aug-2022
City / Country	TBD / New Zealand	Vote Deadline	12-Aug-2022 01:59 PM ET
SEDOL(s)	B7ZPFJ2 - B8P4LP4 - BTGD384	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	FIXING THE FEES AND EXPENSES OF THE AUDITOR	Management		
2	RE-ELECTION OF DAVID THODEY	Management		
3	RE-ELECTION OF SUSAN PETERSON	Management		
4	ELECTION OF BRIAN MCANDREWS	Management		

Security	654106103	Meeting Type	Annual
Ticker Symbol	NKE	Meeting Date	09-Sep-2022
ISIN	US6541061031	Agenda	935692803 - Management
Record Date	08-Jul-2022	Holding Recon Date	08-Jul-2022
City / Country	/ United States	Vote Deadline	08-Sep-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class B Director: Alan B. Graf, Jr.	Management	For	For
1b.	Election of Class B Director: Peter B. Henry	Management	For	For
1c.	Election of Class B Director: Michelle A. Peluso	Management	For	For
2.	To approve executive compensation by an advisory vote.	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	Management	For	For
4.	To approve the amendment of the NIKE, Inc. Employee Stock Purchase Plan to increase authorized shares.	Management	For	For
5.	To consider a shareholder proposal regarding a policy on China sourcing, if properly presented at the meeting.	Shareholder	Against	For

Security	Y971B1100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Oct-2022
ISIN	CNE1000031K4	Agenda	715983234 - Management
Record Date	20-Sep-2022	Holding Recon Date	20-Sep-2022
City / Country	SHANGHAI / China	Vote Deadline	10-Oct-2022 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 H-SHARE AWARD TRUST PLAN (DRAFT)	Management	For	For
2	GRANTING AWARDS TO RELEVANT PERSONNELS UNDER THE 2022 H-SHARE AWARD TRUST PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 H-SHARE AWARD TRUST PLAN	Management	For	For
4	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
5	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For

ABCAM PLC

Security	G0060R118	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Nov-2022
ISIN	GB00B6774699	Agenda	716196490 - Management
Record Date		Holding Recon Date	09-Nov-2022
City / Country	CAMBRIDGE / United Kingdom	Vote Deadline	07-Nov-2022 01:59 PM ET
SEDOL(s)	B3N3ZQ7 - B677469 - B67PRF3 - BKSG388	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CANCEL THE ADMISSION TO TRADING ON AIM OF ORDINARY SHARES AND AUTHORISE THE DIRECTORS TO TAKE ALL ACTION TO EFFECT SUCH CANCELLATION	Management	For	For

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Dec-2022
ISIN	BRB3SAACNOR6	Agenda	716359129 - Management
Record Date	08-Dec-2022	Holding Recon Date	08-Dec-2022
City / Country	SAO PAULO / Brazil	Vote Deadline	01-Dec-2022 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	MANAGEMENT PROPOSAL, TO RESOLVE ON THE COMPANY'S DIRECT ACQUISITION, UNDER ARTICLE 256, PARAGRAPH 1, OF THE BRAZILIAN CORPORATION LAW, OF ALL THE SHARES IN THE CAPITAL STOCK OF NEUROANALITICA PARTICIPACOES LTDA., A LIMITED LIABILITY COMPANY ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 16.704.445.0001.92., NEUROANALITICA, AND OF ALL THE SHARES ISSUED BY NEUROPAR PARTICIPACOES S.A., A CORPORATION ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 17.449.107.0001.14., NEUROPAR, AND, TOGETHER WITH NEUROANALITICA, THE, HOLDING COMPANIES, WITH THE RESULTING INDIRECT ACQUISITION, THROUGH EQUITY INTERESTS IN THE HOLDING COMPANIES, OF ALL THE SHARES ISSUED BY NEUROTECH TECNOLOGIA DA INFORMACAO S.A., A CORPORATION ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 05.359.081.0001.34., NEUROTECH, AS SET FORTH IN THE FINAL DOCUMENTATION THAT HAS BEEN SIGNED AND OTHER MATERIALS SUBMITTED TO THE MEETING, AND TO CONFIRM THE RELATED ACTIONS TAKEN BY MANAGEMENT UP TO THE MEETING	Management	No Action	

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	13-Dec-2022
ISIN	US5949181045	Agenda	935722567 - Management
Record Date	12-Oct-2022	Holding Recon Date	12-Oct-2022
City / Country	/ United States	Vote Deadline	12-Dec-2022 11:59 PM ET
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	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: Carlos A. Rodriguez	Management	For	For
1h.	Election of Director: Charles W. Scharf	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 the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2023	Management	For	For
4.	Shareholder Proposal - Cost/Benefit Analysis of Diversity and Inclusion	Shareholder	Against	For
5.	Shareholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records	Shareholder	Against	For
6.	Shareholder Proposal - Report on Investment of Retirement Funds in Companies Contributing to Climate Change	Shareholder	Against	For
7.	Shareholder Proposal - Report on Government Use of Microsoft Technology	Shareholder	Against	For
8.	Shareholder Proposal - Report on Development of Products for Military	Shareholder	Against	For
9.	Shareholder Proposal - Report on Tax Transparency	Shareholder	Against	For

Security	X0957E106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Dec-2022
ISIN	PLOPTTC00011	Agenda	716392181 - Management
Record Date	02-Dec-2022	Holding Recon Date	02-Dec-2022
City / Country	WARSZAWA / Poland	Vote Deadline	02-Dec-2022 01:59 PM ET
SEDOL(s)	7302215 - B06P365 - B28L473 - B99B0G2 - BKPMQK2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE MEETING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE PRESIDENT OF THE GENERAL MEETING	Management	No Action	
3	FINDING THE CORRECTNESS OF CONVENING A GENERAL MEETING AND ITS ABILITY TO ADOPT BINDING RESOLUTIONS	Management	No Action	
4	ACCEPTING THE AGENDA	Management	No Action	
5	ADOPTION OF A RESOLUTION ON THE APPOINTMENT OF MARCIN PIOTR IWI SKI TO THE COMPANY'S SUPERVISORY BOARD	Management	No Action	
6	ADOPTION OF A RESOLUTION ON AMENDING THE REMUNERATION OF MEMBERS OF THE COMPANY'S SUPERVISORY BOARD	Management	No Action	
7	ADOPTION OF A RESOLUTION REGARDING THE ABANDONMENT OF THE IMPLEMENTATION OF THE INCENTIVE FOR THE FINANCIAL YEARS 2020-2025, ANNULMENT OF THE RESOLUTIONS OF THE GENERAL MEETING AND AMENDMENTS TO THE COMPANY'S STATUTE	Management	No Action	
8	ADOPTION OF A RESOLUTION ON THE INTRODUCTION OF A MOTIVATIONAL PROGRAM FOR THE FINANCIAL YEARS 2023-2027	Management	No Action	
9	ADOPTION OF A RESOLUTION ON EMISSIONS, IN ORDER TO IMPLEMENT THE INCENTIVE PROGRAM, SUBSCRIPTION WARRANTS WITH DEPRIVATION OF THE RIGHT TO COLLECT EXISTING. SHAREHOLDERS, ENTITLING THEM TO TAKE OVER THE S SERIES AND CONDITIONAL INCREASE IN THE SHARE CAPITAL BY ISSUE OF THE N SERIES, WITH DEPRIVATION OF EXISTING SHAREHOLDERS FOR THE ADMISSION AND INTRODUCTION OF A NEW ISSUE OF THE N EMISSION TO TRADING ON THE REGULATED MARKET CONDUCTED BY THE WARSAW STOCK EXCHANGE S.A. AND THE RELATED AMENDMENTS TO THE COMPANY'S STATUTE	Management	No Action	
10	ADOPTION OF A RESOLUTION ON THE MERGER OF CD PROJEKT S.A. WITH THE SUBSIDIARY CD PROJEKT RED STORE SP.Z O.O.	Management	No Action	
11	ADOPTION OF A RESOLUTION REGARDING THE COSTS OF CONVENING AND COMPLETING THE GENERAL MEETING	Management	No Action	
12	CLOSING THE MEETING	Non-Voting		

Security	22160K105	Meeting Type	Annual
Ticker Symbol	COST	Meeting Date	19-Jan-2023
ISIN	US22160K1051	Agenda	935745933 - Management
Record Date	11-Nov-2022	Holding Recon Date	11-Nov-2022
City / Country	/ United States	Vote Deadline	18-Jan-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Susan L. Decker	Management	For	For
1b.	Election of Director: Kenneth D. Denman	Management	For	For
1c.	Election of Director: Richard A. Galanti	Management	For	For
1d.	Election of Director: Hamilton E. James	Management	For	For
1e.	Election of Director: W. Craig Jelinek	Management	For	For
1f.	Election of Director: Sally Jewell	Management	For	For
1g.	Election of Director: Charles T. Munger	Management	For	For
1h.	Election of Director: Jeffrey S. Raikes	Management	For	For
1i.	Election of Director: John W. Stanton	Management	For	For
1j.	Election of Director: Ron M. Vachris	Management	For	For
1k.	Election of Director: Maggie Wilderotter	Management	For	For
2.	Ratification of selection of independent auditors.	Management	For	For
3.	Approval, on an advisory basis, of executive compensation.	Management	For	For
4.	Approval, on an advisory basis, of frequency of future advisory votes on executive compensation.	Management	1 Year	For
5.	Shareholder proposal regarding report on risks of state policies restricting reproductive rights.	Shareholder	Against	For

Security	G1151C101	Meeting Type	Annual
Ticker Symbol	ACN	Meeting Date	01-Feb-2023
ISIN	IE00B4BNMY34	Agenda	935750174 - Management
Record Date	06-Dec-2022	Holding Recon Date	06-Dec-2022
City / Country	/ United States	Vote Deadline	31-Jan-2023 11:59 PM ET
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: Nancy McKinstry	Management	For	For
1c.	Appointment of Director: Beth E. Mooney	Management	For	For
1d.	Appointment of Director: Gilles C. Pélisson	Management	For	For
1e.	Appointment of Director: Paula A. Price	Management	For	For
1f.	Appointment of Director: Venkata (Murthy) Renduchintala	Management	For	For
1g.	Appointment of Director: Arun Sarin	Management	For	For
1h.	Appointment of Director: Julie Sweet	Management	For	For
1i.	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 approve, in a non-binding vote, the frequency of future non-binding votes to approve the compensation of our named executive officers.	Management	1 Year	For
4.	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor 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
5.	To grant the Board of Directors the authority to issue shares under Irish law.	Management	For	For
6.	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	For	For
7.	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	For	For

Security	773903109	Meeting Type	Annual
Ticker Symbol	ROK	Meeting Date	07-Feb-2023
ISIN	US7739031091	Agenda	935750504 - Management
Record Date	12-Dec-2022	Holding Recon Date	12-Dec-2022
City / Country	/ United States	Vote Deadline	06-Feb-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A.	DIRECTOR	Management		
	1 William P. Gipson		For	For
	2 Pam Murphy		For	For
	3 Donald R. Parfet		For	For
	4 Robert W. Soderbery		For	For
B.	To approve, on an advisory basis, the compensation of the Corporation's named executive officers.	Management	For	For
C.	To approve, on an advisory basis, the frequency of the shareowner vote on the compensation of the Corporation's named executive officers.	Management	1 Year	For
D.	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2023.	Management	For	For

Security	244199105	Meeting Type	Annual
Ticker Symbol	DE	Meeting Date	22-Feb-2023
ISIN	US2441991054	Agenda	935755009 - Management
Record Date	27-Dec-2022	Holding Recon Date	27-Dec-2022
City / Country	/ United States	Vote Deadline	21-Feb-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Leanne G. Caret	Management	For	For
1b.	Election of Director: Tamra A. Erwin	Management	For	For
1c.	Election of Director: Alan C. Heuberger	Management	For	For
1d.	Election of Director: Charles O. Holliday, Jr.	Management	For	For
1e.	Election of Director: Michael O. Johanns	Management	For	For
1f.	Election of Director: Clayton M. Jones	Management	For	For
1g.	Election of Director: John C. May	Management	For	For
1h.	Election of Director: Gregory R. Page	Management	For	For
1i.	Election of Director: Sherry M. Smith	Management	For	For
1j.	Election of Director: Dmitri L. Stockton	Management	For	For
1k.	Election of Director: Sheila G. Talton	Management	For	For
2.	Advisory vote to approve executive compensation("say-on-pay").	Management	For	For
3.	Advisory vote on the frequency of future say-on-pay votes.	Management	1 Year	For
4.	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2023.	Management	For	For
5.	Shareholder proposal regarding termination pay.	Shareholder	Against	For

Security	038222105	Meeting Type	Annual
Ticker Symbol	AMAT	Meeting Date	09-Mar-2023
ISIN	US0382221051	Agenda	935760858 - Management
Record Date	11-Jan-2023	Holding Recon Date	11-Jan-2023
City / Country	/ United States	Vote Deadline	08-Mar-2023 11:59 PM ET
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: Kevin P. March	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 2022.	Management	For	For
3.	Approval, on an advisory basis, of the frequency of holding an advisory vote on executive compensation.	Management	1 Year	For
4.	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2023.	Management	For	For
5.	Shareholder proposal to amend the appropriate company governing documents to give the owners of a combined 10% of our outstanding common stock the power to call a special shareholder meeting.	Shareholder	Against	For
6.	Shareholder proposal to improve the executive compensation program and policy to include the CEO pay ratio factor.	Shareholder	Against	For

Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	10-Mar-2023
ISIN	US0378331005	Agenda	935757700 - Management
Record Date	09-Jan-2023	Holding Recon Date	09-Jan-2023
City / Country	/ United States	Vote Deadline	09-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a	Election of Director: James Bell	Management	For	For
1b	Election of Director: Tim Cook	Management	For	For
1c	Election of Director: Al Gore	Management	For	For
1d	Election of Director: Alex Gorsky	Management	For	For
1e	Election of Director: Andrea Jung	Management	For	For
1f	Election of Director: Art Levinson	Management	For	For
1g	Election of Director: Monica Lozano	Management	For	For
1h	Election of Director: Ron Sugar	Management	For	For
1i	Election of Director: Sue Wagner	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2023	Management	For	For
3.	Advisory vote to approve executive compensation	Management	For	For
4.	Advisory vote on the frequency of advisory votes on executive compensation	Management	1 Year	For
5.	A shareholder proposal entitled "Civil Rights and Non-Discrimination Audit Proposal"	Shareholder	Against	For
6.	A shareholder proposal entitled "Communist China Audit"	Shareholder	Against	For
7.	A shareholder proposal on Board policy for communication with shareholder proponents	Shareholder	Against	For
8.	A shareholder proposal entitled "Racial and Gender Pay Gaps"	Shareholder	Against	For
9.	A shareholder proposal entitled "Shareholder Proxy Access Amendments"	Shareholder	Against	For

Security	Y7123P138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Mar-2023
ISIN	ID1000109507	Agenda	716686918 - Management
Record Date	15-Feb-2023	Holding Recon Date	15-Feb-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	B01C1P6 - B01F7F7 - B2Q8142	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT INCLUDING THE COMPANY'S FINANCIAL STATEMENTS AND THE BOARD OF COMMISSIONERS REPORT ON ITS SUPERVISORY DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (ACQUIT ET DECHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR MANAGEMENT ACTIONS AND TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR SUPERVISORY ACTIONS DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	DETERMINATION OF THE AMOUNT SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2023 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2022 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
4	APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANY'S BOOKS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
5	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
6	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY	Management	For	For
7	APPROVAL OF THE RESOLUTION PLAN OF THE COMPANY SOURCE, THE JAKARTA POS T 16 FEB 2023	Management	For	For

Security	K3967W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	DK0010272202	Agenda	716714806 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	COPENHAGEN / Denmark	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	4595739 - 4628970 - B01JBT1 - B28HC00 - BLCCMF9 - BMGWJ17	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	No Action	
3	RESOLUTION ON THE DISTRIBUTION OF PROFITS AS RECORDED IN THE ADOPTED ANNUAL REPORT	Management	No Action	
4	ADVISORY VOTE ON THE COMPENSATION REPORT	Management	No Action	
5.A	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR DEIRDRE P. CONNELLY	Management	No Action	
5.B	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR PERNILLE ERENBJERG	Management	No Action	
5.C	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR ROLF HOFFMANN	Management	No Action	
5.D	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR ELIZABETH O'FARRELL	Management	No Action	
5.E	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR DR. PAOLO PAOLETTI	Management	No Action	
5.F	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR DR. ANDERS GERSEL PEDERSEN	Management	No Action	
6	RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSATORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Management	No Action	
7.A	PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR 2023	Management	No Action	
7.B	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT TO REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT (REMOVAL OF DKK 25 MILLION CAP)	Management	No Action	
7.C	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT (CERTAIN OTHER CHANGES)	Management	No Action	
7.D	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO MANDATE THE COMPANY TO ACQUIRE TREASURY SHARES	Management	No Action	
8	AUTHORIZATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER RESOLUTIONS PASSED BY THE GENERAL MEETING	Management	No Action	
9	ANY OTHER BUSINESS	Non-Voting		

Security	J06930101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	JP3519400000	Agenda	716725277 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	TOKYO / Japan	Vote Deadline	20-Mar-2023 11:00 PM ET
SEDOL(s)	5884533 - 6196408 - B021MD7 - BNVTV92	Quick Code	45190

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Tateishi, Fumio	Management	For	For
2.2	Appoint a Director Teramoto, Hideo	Management	For	For
2.3	Appoint a Director Christoph Franz	Management	For	For
2.4	Appoint a Director James H. Sabry	Management	Against	Against
2.5	Appoint a Director Teresa A. Graham	Management	Against	Against
3.1	Appoint a Corporate Auditor Yamada, Shigehiro	Management	For	For
3.2	Appoint a Corporate Auditor Waseda, Yumiko	Management	For	For

Security	11135F101	Meeting Type	Annual
Ticker Symbol	AVGO	Meeting Date	03-Apr-2023
ISIN	US11135F1012	Agenda	935766189 - Management
Record Date	06-Feb-2023	Holding Recon Date	06-Feb-2023
City / Country	/ United States	Vote Deadline	31-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Diane M. Bryant	Management	For	For
1b.	Election of Director: Gayla J. Delly	Management	For	For
1c.	Election of Director: Raul J. Fernandez	Management	For	For
1d.	Election of Director: Eddy W. Hartenstein	Management	For	For
1e.	Election of Director: Check Kian Low	Management	For	For
1f.	Election of Director: Justine F. Page	Management	For	For
1g.	Election of Director: Henry Samueli	Management	For	For
1h.	Election of Director: Hock E. Tan	Management	For	For
1i.	Election of Director: Harry L. You	Management	Against	Against
2.	Ratification of the appointment of Pricewaterhouse Coopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending October 29, 2023.	Management	For	For
3.	Approve an amendment and restatement of the 2012 Stock Incentive Plan.	Management	For	For
4.	Advisory vote to approve the named executive officer compensation.	Management	For	For
5.	Advisory vote on the frequency of the advisory vote on named executive officer compensation.	Management	1 Year	For

Security	806857108	Meeting Type	Annual
Ticker Symbol	SLB	Meeting Date	05-Apr-2023
ISIN	AN8068571086	Agenda	935767105 - Management
Record Date	08-Feb-2023	Holding Recon Date	08-Feb-2023
City / Country	/ United States	Vote Deadline	04-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Peter Coleman	Management	For	For
1b.	Election of Director: Patrick de La Chevardière	Management	For	For
1c.	Election of Director: Miguel Galuccio	Management	Against	Against
1d.	Election of Director: Olivier Le Peuch	Management	For	For
1e.	Election of Director: Samuel Leupold	Management	For	For
1f.	Election of Director: Tatiana Mitrova	Management	For	For
1g.	Election of Director: Maria Moraesus Hanssen	Management	For	For
1h.	Election of Director: Vanitha Narayanan	Management	For	For
1i.	Election of Director: Mark Papa	Management	Against	Against
1j.	Election of Director: Jeff Sheets	Management	For	For
1k.	Election of Director: Ulrich Spiesshofer	Management	For	For
2.	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For
3.	Advisory approval of our executive compensation.	Management	For	For
4.	Approval of our consolidated balance sheet at December 31, 2022; our consolidated statement of income for the year ended December 31, 2022; and the declarations of dividends by our Board of Directors in 2022, as reflected in our 2022 Annual Report to Shareholders.	Management	For	For
5.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2023.	Management	For	For

Security	871607107	Meeting Type	Annual
Ticker Symbol	SNPS	Meeting Date	12-Apr-2023
ISIN	US8716071076	Agenda	935768599 - Management
Record Date	13-Feb-2023	Holding Recon Date	13-Feb-2023
City / Country	/ United States	Vote Deadline	11-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Aart J. de Geus	Management	For	For
1b.	Election of Director: Luis Borgen	Management	For	For
1c.	Election of Director: Marc N. Casper	Management	For	For
1d.	Election of Director: Janice D. Chaffin	Management	For	For
1e.	Election of Director: Bruce R. Chizen	Management	For	For
1f.	Election of Director: Mercedes Johnson	Management	For	For
1g.	Election of Director: Jeannine P. Sargent	Management	For	For
1h.	Election of Director: John G. Schwarz	Management	For	For
1i.	Election of Director: Roy Vallee	Management	For	For
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 3,300,000 shares.	Management	For	For
3.	To approve, on an advisory basis, the frequency of an advisory vote on the compensation of our named executive officers.	Management	1 Year	For
4.	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	For	For
5.	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 28, 2023.	Management	For	For
6.	To vote on a stockholder proposal regarding special stockholder meetings, if properly presented at the meeting.	Shareholder	Against	For

Security	X0957E106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Apr-2023
ISIN	PLOPTTC00011	Agenda	716822110 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	WARSZAWA / Poland	Vote Deadline	31-Mar-2023 01:59 PM ET
SEDOL(s)	7302215 - B06P365 - B28L473 - B99B0G2 - BKPMQK2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	No Action	
3	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS ABILITY TO ADOPT RESOLUTIONS	Management	No Action	
4	ADOPTION OF THE AGENDA	Management	No Action	
5	ADOPTING A RESOLUTION TO REPEAL RESOLUTION NO. 6 OF THE EXTRAORDINARY GENERAL MEETING OF DECEMBER 20, 2022 ON THE INCENTIVE SCHEME FOR THE FINANCIAL YEARS 2023-2027	Management	No Action	
6	ADOPTION OF A RESOLUTION ON AMENDING RESOLUTION NO. 5 OF THE EXTRAORDINARY GENERAL MEETING OF DECEMBER 20, 2022 ON DISCONTINUING THE IMPLEMENTATION OF THE INCENTIVE SCHEME FOR THE FINANCIAL YEARS 2020-2025, REPEALING THE RESOLUTION OF THE GENERAL MEETING CONCERNING IT AND AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action	
7	ADOPTION OF A RESOLUTION ON THE DEVELOPMENT OF THE INCENTIVE SCHEME A FOR THE FINANCIAL YEARS 2023-2027	Management	No Action	
8	ADOPTION OF A RESOLUTION ON THE ISSUE, IN THE IMPLEMENTATION OF THE INCENTIVE SCHEME A, OF SUBSCRIPTION WARRANTS WITH THE DEPRIVATION OF PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS, ENTITLING TO SUBSIDIES OF SERIES O SHARES AND THE REGION OF INCREASING THE SHARE CAPITAL BY ISSUING SERIES O SHARES, WITH THE DEPRIVATION OF EXISTING SHAREHOLDERS OF PRE-EMPTIVE RIGHTS, FOR THE ADMISSION AND INTRODUCTION OF THE NEW SERIES O SHARES TO TRADING ON THE REGULATED MARKET OPERATED BY THE WARSAW STOCK EXCHANGE AND THE RELATED AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action	
9	ADOPTION OF A RESOLUTION ON THE DEVELOPMENT OF THE INCENTIVE SCHEME B FOR THE FINANCIAL YEARS 2023-2027	Management	No Action	

10	ADOPTION OF A RESOLUTION ON THE ISSUE, IN THE IMPLEMENTATION OF THE INCENTIVE SCHEME B, OF SUBSCRIPTION WARRANTS WITH THE DEPRIVATION OF PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS, ENTITLING TO GRANTS OF SERIES P SHARES AND A CONDITIONAL INCREASE IN THE SHARE CAPITAL IN THE PROCESS OF ISSUING SERIES P SHARES, WITH THE DEPRIVATION OF EXISTING SHAREHOLDERS OF PRE-EMPTIVE RIGHTS, FOR THE ADMISSION AND INTRODUCTION OF THE NEW SERIES P SHARES TO TRADING ON THE REGULATED MARKET OPERATED BY THE WARSAW STOCK EXCHANGE S.A. AND THE RELATED AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action
11	ADOPTION OF A RESOLUTION ON DISCONTINUATION OF ACTIVITIES RELATED TO THE COMPANY	Management	No Action
12	ADOPTING A RESOLUTION ON REDUCING THE SHARE RATE AND AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action
13	CLOSING OF THE GENERAL MEETING	Non-Voting	

Security	78486Q101	Meeting Type	Annual
Ticker Symbol	SIVBQ	Meeting Date	18-Apr-2023
ISIN	US78486Q1013	Agenda	935774566 - Management
Record Date	28-Feb-2023	Holding Recon Date	28-Feb-2023
City / Country	/ United States	Vote Deadline	17-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1 Greg Becker			
	2 Eric Benhamou			
	3 Elizabeth "Busy" Burr			
	4 Richard Daniels			
	5 Alison Davis			
	6 Joel Friedman			
	7 Thomas King			
	8 Jeffrey Maggioncalda			
	9 Beverly Kay Matthews			
	10 Mary Miller			
	11 Kate Mitchell			
	12 Garen Staglin			
2.	To approve our Second Amended and Restated Certificate of Incorporation to update the exculpation provision to align with Delaware law.	Management		
3.	To approve, on an advisory basis, our executive compensation ("Say on Pay").	Management		
4.	To approve, on an advisory basis, the frequency of future Say on Pay votes.	Management		
5.	To approve our Amended and Restated 2006 Equity Incentive Plan to increase the number of shares reserved for issuance thereunder.	Management		
6.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2023.	Management		
7.	Shareholder proposal requesting that the Board of Directors oversee a racial equity audit.	Shareholder		

Security	G4232K100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	GB00BMX86B70	Agenda	716813680 - Management
Record Date		Holding Recon Date	18-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline	12-Apr-2023 01:59 PM ET
SEDOL(s)	BMX3Y41 - BMX86B7 - BMZ42G0 - BN79W37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL 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-APPOINT SIR DAVE LEWIS	Management	For	For
6	TO RE-APPOINT BRIAN MCNAMARA	Management	For	For
7	TO RE-APPOINT TOBIAS HESTLER	Management	For	For
8	TO RE-APPOINT VINDI BANGA	Management	For	For
9	TO RE-APPOINT MARIE-ANNE AYMERICH	Management	For	For
10	TO RE-APPOINT TRACY CLARKE	Management	For	For
11	TO RE-APPOINT DAME VIVIENNE COX	Management	For	For
12	TO RE-APPOINT ASMITA DUBEY	Management	For	For
13	TO RE-APPOINT DEIRDRE MAHLAN	Management	For	For
14	TO RE-APPOINT DAVID DENTON	Management	For	For
15	TO RE-APPOINT BRYAN SUPRAN	Management	For	For
16	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
20	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
23	TO APPROVE THE PERFORMANCE SHARE PLAN 2023	Management	For	For
24	TO APPROVE THE SHARE VALUE PLAN 2023	Management	For	For
25	TO APPROVE THE DEFERRED ANNUAL BONUS PLAN 2023	Management	For	For
26	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
27	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES FROM PFIZER	Management	For	For
28	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES FROM GSK	Management	For	For
29	APPROVAL OF WAIVER OF RULE 9 OFFER OBLIGATION	Management	For	For

Security	00724F101	Meeting Type	Annual
Ticker Symbol	ADBE	Meeting Date	20-Apr-2023
ISIN	US00724F1012	Agenda	935770126 - Management
Record Date	21-Feb-2023	Holding Recon Date	21-Feb-2023
City / Country	/ United States	Vote Deadline	19-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for a one-year term: Amy Banse	Management	For	For
1b.	Election of Director to serve for a one-year term: Brett Biggs	Management	For	For
1c.	Election of Director to serve for a one-year term: Melanie Boulden	Management	For	For
1d.	Election of Director to serve for a one-year term: Frank Calderoni	Management	For	For
1e.	Election of Director to serve for a one-year term: Laura Desmond	Management	For	For
1f.	Election of Director to serve for a one-year term: Shantanu Narayen	Management	For	For
1g.	Election of Director to serve for a one-year term: Spencer Neumann	Management	For	For
1h.	Election of Director to serve for a one-year term: Kathleen Oberg	Management	For	For
1i.	Election of Director to serve for a one-year term: Dheeraj Pandey	Management	For	For
1j.	Election of Director to serve for a one-year term: David Ricks	Management	For	For
1k.	Election of Director to serve for a one-year term: Daniel Rosensweig	Management	For	For
1l.	Election of Director to serve for a one-year term: John Warnock	Management	For	For
2.	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 12,000,000 shares.	Management	For	For
3.	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on December 1, 2023.	Management	For	For
4.	Approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
5.	Approve, on an advisory basis, the frequency of the advisory vote on executive compensation.	Management	1 Year	For
6.	Stockholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records.	Shareholder	Against	For

Security	F58149133	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	FR0000120321	Agenda	716888738 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	PARIS / France	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	4057808 - 4067089 - B033469 - B10LP48 - B23V2F2 - BF446X7 - BH7KD13 - BRTMBW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 AND SETTING OF THE DIVIDEND	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE BELLON AS DIRECTOR	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS. FABIENNE DULAC AS DIRECTOR	Management	For	For
6	SETTING OF THE MAXIMUM OVERALL ANNUAL AMOUNT ALLOCATED TO DIRECTORS AS REMUNERATION FOR THEIR DUTIES	Management	For	For
7	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY SECTION 1 OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
8	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD	Management	For	For
9	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THIS FINANCIAL YEAR TO MR. NICOLAS HIERONIMUS IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	For	For
10	APPROVAL OF THE DIRECTORS' COMPENSATION POLICY	Management	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
12	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
13	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING OF COMMON SHARES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	Management	For	For

16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL TO REMUNERATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES GRANTED TO THE COMPANY	Management	For	For
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ALLOW CARRYING OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW CARRYING OUT A CAPITAL INCREASE RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	Management	For	For
19	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE DEMERGER REGIME, GRANTED BY THE COMPANY TO ITS SUBSIDIARY L OREAL FRANCE, OF THE COMPLETE AND AUTONOMOUS DIVISIONS OF AFFAIRES MARCHE FRANCE AND DOMAINES D EXCELLENCE, AS WELL AS THE LUXURY OF RETAIL SECURITIES	Management	For	For
20	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE DEMERGER REGIME GRANTED BY THE COMPANY TO ITS SUBSIDIARY L OREAL INTERNATIONAL DISTRIBUTION OF THE COMPLETE AND AUTONOMOUS BUSINESS DIVISION L OREAL INTERNATIONAL DISTRIBUTION	Management	For	For
21	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Security	N07059210	Meeting Type	Annual
Ticker Symbol	ASML	Meeting Date	26-Apr-2023
ISIN	USN070592100	Agenda	935815932 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ United States	Vote Deadline	17-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3a	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2022	Management	For	For
3b	Proposal to adopt the financial statements of the Company for the financial year 2022, as prepared in accordance with Dutch law	Management	For	For
3d	Proposal to adopt a dividend in respect of the financial year 2022	Management	For	For
4a	Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2022	Management	For	For
4b	Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2022	Management	For	For
5	Proposal to approve the number of shares for the Board of Management	Management	For	For
6a	Proposal to amend the Remuneration Policy for the Supervisory Board	Management	For	For
6b	Proposal to amend the remuneration of the members of the Supervisory Board	Management	For	For
8a	Proposal to appoint Mr. N.S. Andersen as a member of the Supervisory Board	Management	For	For
8b	Proposal to appoint Mr. J.P. de Kreij as a member of the Supervisory Board	Management	For	For
9	Proposal to appoint PricewaterhouseCoopers Accountants N.V. as external auditor for the reporting year 2025, in light of the mandatory external auditor rotation	Management	For	For
10a	Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances	Management	For	For
10b	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 10 a)	Management	For	For
11	Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital	Management	For	For
12	Proposal to cancel ordinary shares	Management	For	For

Security	F5433L103	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	FR0000121485	Agenda	716820508 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	PARIS / France	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	5505072 - 5786372 - B030Q86 - B10SPD8 - B1NSK52 - BF44712 - BP395C5 - BQQPDF6 - BRTM6R4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
3	APPROPRIATION OF NET INCOME FOR 2022 AND SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE RELATING TO REMUNERATION PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO CORPORATE OFFICERS	Management	For	For
5	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO FRANCOIS-HENRI PINAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
6	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO JEAN-FRANCOIS PALUS, GROUP MANAGING DIRECTOR	Management	For	For
7	APPROVAL OF THE REMUNERATION POLICY FOR EXECUTIVE CORPORATE OFFICERS	Management	Against	Against
8	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	For	For
9	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE, RETAIN AND TRANSFER THE COMPANY'S SHARES	Management	For	For
10	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES PURCHASED OR TO BE PURCHASED AS PART OF A SHARE BUYBACK PROGRAM	Management	For	For
11	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	Abstain	Against
12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF RESERVES, INCOME OR SHARE PREMIUMS	Management	For	For

13	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL VIA A PUBLIC OFFERING (OTHER THAN OFFERINGS REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE) WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	Abstain	Against
14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN FAVOR OF QUALIFIED INVESTORS OR A RESTRICTED GROUP OF INVESTORS THROUGH A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	Abstain	Against
15	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE ACCORDING TO CERTAIN TERMS, UP TO A LIMIT OF 5% OF THE SHARE CAPITAL PER YEAR, AS PART OF A CAPITAL INCREASE WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	Abstain	Against
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF ORDINARY SHARES OR SECURITIES TO BE ISSUED AS PART OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS UP TO A LIMIT OF 15% OF THE INITIAL ISSUE (OVER ALLOTMENT)	Management	Abstain	Against
17	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL AS PAYMENT FOR TRANSFERS IN KIND MADE TO THE COMPANY, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	Management	For	For
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES RESERVED FOR EMPLOYEES, FORMER EMPLOYEES AND ELIGIBLE CORPORATE OFFICERS WHO ARE MEMBERS OF AN EMPLOYEE SAVINGS PLAN, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES RESERVED FOR NAMED CATEGORIES OF BENEFICIARIES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHT FOR SHAREHOLDERS CANCELED IN THEIR FAVOR	Management	For	For
20	POWERS FOR FORMALITIES	Management	For	For

Security	W1R924252	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	SE0017486889	Agenda	716824304 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	SOLNA / Sweden	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	BLDBN41 - BMH4RQ3 - BMW5VD6 - BMWTZQ9 - BMWV015	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF CHAIR FOR THE MEETING	Management	No Action	
2	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	No Action	
3	APPROVAL OF THE AGENDA	Management	No Action	
4	ELECTION OF ADJUSTER, TO APPROVE THE MINUTES TOGETHER WITH THE CHAIR	Management	No Action	
5	DETERMINATION WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Management	No Action	
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS REPORT AS WELL AS THE- CONSOLIDATED ANNUAL REPORT AND THE CONSOLIDATED AUDITORS REPORT	Non-Voting		
7	THE PRESIDENT CEOS SPEECH AND QUESTIONS FROM SHAREHOLDERS TO THE BOARD OF-DIRECTORS AND THE MANAGEMENT	Non-Voting		
8.A	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	No Action	
8.B.1	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: STAFFAN BOHMAN	Management	No Action	
8.B.2	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: JOHAN FORSSELL	Management	No Action	
8.B.3	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: HELENE MELLQUIST	Management	No Action	
8.B.4	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: ANNA OHLSSON-LEIJON	Management	No Action	
8.B.5	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: MATS RAHMSTROM	Management	No Action	
8.B.6	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: GORDON RISKE	Management	No Action	
8.B.7	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: HANS STRABERG	Management	No Action	
8.B.8	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: PETER WALLEMBERG JR	Management	No Action	
8.B.9	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: MIKAEL BERGSTEDT	Management	No Action	
8.B.10	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: BENNY LARSSON	Management	No Action	

8.B11	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: MATS RAHMSTROM (IN HIS CAPACITY AS PRESIDENT AND CEO)	Management	No Action
8.C	RESOLUTION ON DISPOSITIONS REGARDING THE COMPANY'S PROFIT ACCORDING TO THE APPROVED BALANCE SHEET	Management	No Action
8.D	RESOLUTION ON RECORD DATES FOR DIVIDEND	Management	No Action
9.A	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTIES	Management	No Action
9.B	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANIES	Management	No Action
10.A1	ELECTION OF BOARD MEMBER: JOHAN FORSELL (RE-ELECTION)	Management	No Action
10.A2	ELECTION OF BOARD MEMBER: HELENE MELLQUIST (RE-ELECTION)	Management	No Action
10.A3	ELECTION OF BOARD MEMBER: ANNA OHLSSON-LEIJON (RE-ELECTION)	Management	No Action
10.A4	ELECTION OF BOARD MEMBER: MATS RAHMSTROM (RE-ELECTION)	Management	No Action
10.A5	ELECTION OF BOARD MEMBER: GORDON RISKE (RE-ELECTION)	Management	No Action
10.A6	ELECTION OF BOARD MEMBER: HANS STRAERG (RE-ELECTION)	Management	No Action
10.A7	ELECTION OF BOARD MEMBER: PETER WALLENBERG JR (RE-ELECTION)	Management	No Action
10.B1	ELECTION OF BOARD MEMBER (NEW ELECTION): JUMANA AL-SIBAI	Management	No Action
10.C	ELECTION OF HANS STRABERG AS CHAIRMAN OF THE BOARD (RE-ELECTION)	Management	No Action
10.D	ELECTION OF AUDITOR (RE-ELECTION)	Management	No Action
11.A	DETERMINATION OF FEES TO THE BOARD	Management	No Action
11.B	DETERMINATION OF FEE TO THE AUDITOR	Management	No Action
12.A	DECISION ON APPROVAL OF REMUNERATION REPORT	Management	No Action
12.B	DECISION ON A PERFORMANCE BASED PERSONNEL OPTION PLAN FOR 2023	Management	No Action
13.A	DECISION ON MANDATE TO ACQUIRE SERIES A SHARES IN CONNECTION WITH THE PERSONNEL OPTION PLAN 2022 AND 2023	Management	No Action
13.B	DECISION ON MANDATE TO ACQUIRE SERIES A SHARES IN CONNECTION WITH BOARD FEES IN THE FORM OF SYNTHETIC SHARES	Management	No Action
13.C	DECISION ON MANDATE TO TRANSFER SERIES A SHARES IN CONNECTION WITH THE PERSONNEL OPTION PLAN 2023	Management	No Action
13.D	DECISION ON MANDATE TO SELL SERIES A SHARES TO COVER COSTS IN CONNECTION WITH SYNTHETIC SHARES TO BOARD MEMBERS	Management	No Action
13.E	DECISION ON MANDATE TO SELL SERIES A SHARES TO COVER COSTS IN CONNECTION WITH THE 2017, 2018, 2019 AND 2020 PERSONNEL OPTION PLANS	Management	No Action
14	THE BOARDS PROPOSAL REGARDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	No Action
15	CLOSE MEETING	Non-Voting	

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	BRB3SAACNOR6	Agenda	716867621 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>RESOLVE THE ADJUSTS TO THE BYLAWS,AS DETAILED IN THE PROPOSAL,TO BLOCK A A1.INCLUDE,IN PARAGRAPH 2 OF ART22,REF.TO ESTABLISH ATTRIBUTIONS TO THE BOARD BOD BY MEANS OF INTERNAL REGULATION.A2ADJUST THE DEF. OF HOLDER OF ACCESS AUTHORIZATION,TO ALIGHT WITH THE CONCEPT OF PARTICIPANT OF CVM RESOL. 135 RES ADJUSTING PARAGRAPH 8 AND 9 OF ART22 AND PARAGRAPH 1 OF ART28.A3ADAPT THE DEF. OF INDEPENDENT AND NONBOUND DIRECTOR TO THE RES, WITH THE ALTERATION OF LINES A,B,C AND INCLUSION LINE D IN PARAGRAPH 10 OF ART22.A4ADAPT TO THE RES THE REQUIREMENTS FOR INVESTITURE OF A MEMBER OF THE BOARD, ADJUSTING PARAGRAPH 2 OF ART23.A5ADJUST THE BOD POWERS TO THE RES, ADJUSTING LINES A,B,I AND J OF ART30.A6INCLUDE,IN THE ART33, THE NEED TO COMPLY WITH THE REQUIREMENTS OF THE PARAGRAPH 4 OF ART. 22. FOR INVESTITURE AS A MEMBER OF THE EXEC. BOARD.A7INCLUDE REF. TO THE PROVISION OF ATTRIBUTIONS OF THE BODIES IN INTERNAL REGULATIONS,AS RES, ADJUSTING THE ART 35,OF THE CURRENT PARAGRAPH 3 OF ART 45,OF ART48, F THE SOLE PARAGRAPH OF ART49,OF PARAGRAPH 1 OF ART51 AND OF THE SOLEPARAGRAPH OF ART52.A8CONSOLIDATE THE REF. TO THE INTERNAL COMMITTEES, WITH THE INCLUSION OF A NEW PARAGRAPH 3 TO ART35,REALLOCATION OF LINE L OF ART37 TO ART39 AND INCLUSION,IN THE LATTER ART,OF THE SOLE PARAGRAPH ,MAKING IT CLEARER THAT COMMITTEES WILL FUNCTION ACCORDING TO THEIR REGULATIONS AND THAT THE EXEC. BOARD WILL APPROVE,AS PER CONFERRED BY THE RES.A9 I. REFLECT IN ART73 THE POSSIBILITY OF SELF REGULATORY ACTIVITIES BEING EXERCISED BY AN ASSOCIATION,NOT NECESSARILY BY A COMPANY, AS RES. AND II. HARMONIZE THE WORDING OF THE REFERRED ART TO THE PROVISIONS OF THE RES.A10ADJUST THE WORDING I. OF LINES A, D, E AND F OF THE SOLE PARAGRAPH OF ART3 TO INCLUDE MENTION TO THE CLEARING AND DEPOSIT SYSTEMS. AND II. ADJUST THE WORDING OF THESE ITEMS,OF LINE B OF THE SAME ART AND OF ITEM C OF ART47 TO HARMONIZE WITH THE WORDING OF THE RES.A11EXCLUDE FROM THE BYLAWS THE ANALYSIS OF CHANGES IN THE CORPORATE CONTROL AND THE APPOINTMENT MANAGERS OF COMPANIES THAT ARE AUTHORIZED TO OPERATE IN THE TRADING OR REGISTRATION SYSTEMS OF THE MARKETS MANAGED BY B3,EXCLUDING PART OF THE CURRENT LINE M OF ART35,SINCE THIS IS A BROADER OBLIGATION</p>	Management	No Action	

2	BLOCK B. CORPORATE PURPOSE B.1. I. ALIGN THE TEXT OF ITEM II OF ARTICLE 3 TO THE PROVISIONS OF THE RESOLUTION. II. CHANGE ITEM XIII OF THE REFERRED ARTICLE, SINCE THE CURRENT TEXT ALREADY PROVIDES FOR PRIOR AUTHORIZATION BY THE REGULATORY AGENCIES, AS APPLICABLE, AND ANY NEW ACTIVITIES MUST FOLLOW THE PROPER REGULATION, IF ANY AND III. CHANGE ITEM XIV, SINCE THE ACTIVITIES CARRIED OUT BY THE ENTITIES IN WHICH THE COMPANY WILL HAVE AN INTEREST MUST RESPECT THE CURRENT REGULATION, AS APPLICABLE, AS WELL AS THE INVESTMENT DECISION MAKING GOVERNANCE ALREADY PROVIDED FOR IN THE BYLAWS	Management	No Action
3	BLOCK C. CAPITAL STOCK C.1. CHANGE THE EXPRESSION OF THE COMPANYS CAPITAL STOCK IN ARTICLE 5 TO REFLECT THE CANCELLATION OF 280 MILLION SHARES HELD IN TREASURY, AS APPROVED BY THE BOARD OF DIRECTORS ON MARCH 23, 2023	Management	No Action
4	BLOCK D. SYSTEM FOR ELECTING MEMBERS OF THE BOARD OF DIRECTORS D.1. AMEND THE CAPUT AND PARAGRAPH OF ARTICLE 23, AS WELL AS THE CAPUT AND PARAGRAPH 1, 2 AND 4 OF ARTICLE 24, TO EXPRESSLY PROVIDE THAT THE SHAREHOLDERS MEETINGS FOR ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS WILL NOT NECESSARILY BE HELD USING THE SLATE SYSTEM, AND THAT THE BOARD OF DIRECTORS, WHEN CALLING THE MEETING, MAY DEFINE THAT THEY BE HELD BY INDIVIDUAL VOTE	Management	No Action
5	BLOCK E. POWERS OF THE PRESIDENT E.1. TRANSFER POWERS FROM THE PRESIDENT, CURRENT ARTICLE 35, LINES H, I, J, L, M, P AND Q, TO THE EXECUTIVE BOARD, ACCORDING TO THE NEW LINES B, C, D, E, F, G AND H PROPOSED IN THE NEW PARAGRAPH 1, WITH THE CONSEQUENT TRANSFER OF THE TERM RULE FOR PRECAUTIONARY SUSPENSION, CURRENT ARTICLE 35, PARAGRAPH 1, TO PARAGRAPH 3 OF ARTICLE 37. E.2. BOARD OF DIRECTORS COMPETENCE TO APPEAL THE DECISIONS MADE BY THE EXECUTIVE BOARD. INCLUDE PARAGRAPH 2 IN ARTICLE 37, DUE TO THE DELEGATIONS REFERRED TO IN ITEM E.1 ABOVE	Management	No Action
6	BLOCK F. COMPOSITION OF THE AUDIT COMMITTEE. F.1. ADJUST THE CAPUT OF ARTICLE 46 TO ALLOW FOR DIFFERENT CONFIGURATIONS IN THE COMPOSITION OF THE AUDIT COMMITTEE, INCLUDING INCREASING THE NUMBER OF DIRECTORS ON THIS COMMITTEE, WHILE MAINTAINING THE REQUIREMENT THAT ALL OF THEM BE INDEPENDENT MEMBERS	Management	No Action
7	BLOCK G. INDEMNITY. G.1. INCLUDE, IN ARTICLE 76, THE MEMBERS OF THE FISCAL COUNCIL , IF INSTALLED, AS INDEMNITY BENEFICIARIES	Management	No Action
8	BLOCK H. INVESTITURE OF BOARD MEMBERS. H.1. INCLUDE PARAGRAPH 6 IN ARTICLE 23 AND PARAGRAPH 5 IN ARTICLE 24, TO PROVIDE THAT THE INVESTITURE OF CANDIDATES TO THE BOARD OF DIRECTORS NOMINATED BY SHAREHOLDERS MUST RESPECT THE ELIGIBILITY REQUIREMENTS PROVIDED BY THE COMPANY	Management	No Action

9	<p>BLOCK I. OTHER ADJUSTMENTS. I.1. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, BOD, TO THE EXECUTIVE BOARD. ADJUST THE WORDING OF PARAGRAPH 1 OF ART 22 IN ORDER TO MAKE EXPLICIT THAT THE OBJECTIVE OF THE PROVISION IS NOT TO ALLOW THE TWO POSITIONS TO BE HELD SIMULTANEOUSLY. I.2. EXCLUDE PARAGRAPH 1 OF ART 30, AS IT REPEATS CONTENT ALREADY REFLECTED IN LINE H OF ART 37. I.3. REFLECT THE CURRENT REPORTING STRUCTURE OF THE EXECUTIVE BOARD IN PARAGRAPH 2 OF ART 32. I.4. EXCLUDE, FROM LINE A OF ART 37, THE MENTION OF THE INTERNAL REGULATION OF THE STATUTORY MANAGEMENT, KEEPING ONLY THAT OF THE EXECUTIVE BOARD, CONSIDERING THAT ONLY THE EXECUTIVE BOARD HAS ATTRIBUTIONS AS A COLLEGIATE BODY. I.5. EXCLUDE, FROM LINE J OF ART 37, A PASSAGE WITH CONTENT ALREADY REFLECTED IN ART 39, CAPUT. I.6. EXCLUDE MENTION OF THE ATTRIBUTIONS OF THE BOD COMMITTEES RELATED TO THE COMPANIES IN WHICH THE COMPANY HOLDS AN INTEREST, WITH THE CONSEQUENT EXCLUSION OF PARAGRAPH 1 OF ART 45, ALTERATION OF LINE C OF ART 47, AND ALTERATION OF THE SOLE PARAGRAPH OF ART 49 AND ITS LINE I. I.7. REGARDING THE REPRESENTATION OF THE COMPANY, INCLUDE A NEW PARAGRAPH 3 TO CLARIFY THE TERM ROUTINE ACTS, WITH THE CONSEQUENT EXCLUSION OF THE CURRENT LINE A OF PARAGRAPH 2 OF ART 43 AND ADJUSTMENT OF THE WORDING OF THE CURRENT LINE D OF THE SAME PROVISION. I.8. INCLUDE, IN LINE F OF ART 37, THE EXECUTIVE BOARDS COMPETENCE TO AUTHORIZE OPERATIONS WITH INTANGIBLE ASSETS OF THE PERMANENT ASSETS WITH A VALUE LOWER THAN THE REFERENCE VALUE, RV. I.9. INCLUDE A NEW LINE T IN AER 37, CONFERRING ON THE EXECUTIVE BOARD THE AUTHORITY TO DELIBERATE ON THE PROVISION OF GUARANTEES TO THIRD PARTY OBLIGATIONS IN AN AMOUNT LESS THAN 10 PERCENT OF THE RV. I.10. ADJUST THE WORDING OF ART 47 TO MAKE IT CLEAR THAT THE AUDIT COMMITTEE SHALL HAVE, IN ADDITION TO THE DUTIES SET FORTH IN THE REGULATIONS AND ITS INTERNAL REGULATION, THOSE SET FORTH IN THE BYLAWS. I.11. OTHER WORDING ADJUSTMENTS, CROSS REFERENCING AND RENUMBERING IN THE CURRENT ART 22, PARAGRAPH 6, LINE A 30, PARAGRAPH 2 35, LINES K, N AND O AND PARAGRAPH 1. 37, LINES M TO T, PARAGRAPH 1 AND ITS LINES 43, PARAGRAPH 2, LINES B AND C 45, PARAGRAPH 2 68, PARAGRAPH 1</p>	Management	No Action
10	<p>TO RESTATE THE COMPANYS BYLAWS SO AS TO REFLECT THE AMENDMENTS MENTIONED ABOVE</p>	Management	No Action

Security	P1909G107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	BRB3SAACNOR6	Agenda	716873585 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND THE FINANCIAL STATEMENTS REFERRING TO THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	No Action	
2	TO RESOLVE ON THE ALLOCATION OF INCOME IN THE FISCAL YEAR ENDED DECEMBER 31, 2022, ON THE FOLLOWING TERMS AS DETAILED IN THE MANAGEMENT PROPOSAL I. TO ALLOCATE PART OF THE CORPORATE NET INCOME FOR THE FISCAL YEAR TO THE ACCOUNT OF DIVIDENDS, IN AN AMOUNT CORRESPONDING TO BRL 2,282,604,000.00, OF WHICH BRL 2,070,014,000.00 HAVE ALREADY BEEN PAID TO THE SHAREHOLDERS AS DIVIDENDS AND INTEREST ON EQUITY, DURING THE YEAR, BASED ON ARTICLE 57 OF THE BYLAWS, WITH A REMAINING BALANCE OF BRL 212,590,000.00 TO BE DISTRIBUTED AS DIVIDENDS, AS DETAILED IN THE MANAGEMENT PROPOSAL II. ALLOCATE THE AMOUNTS RECORDED UNDER RETAINED EARNINGS DURING THE YEAR, IN THE AMOUNT OF BRL 1,945,002,580.83 TO THE STATUTORY RESERVE, PURSUANT TO ARTICLE 56, PARAGRAPH 1, II. OF THE BYLAWS	Management	No Action	
3	TO DEFINE THAT THE COMPANY'S BOARD OF DIRECTORS WILL BE COMPOSED OF ELEVEN MEMBERS IN THE 2023 AT 2025 TERM	Management	No Action	
4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: ANA DOLORES MOURA CARNEIRO DE NOVAES ANTONIO CARLOS QUINTELLA CAIO IBRAHIM DAVID CLAUDIA DE SOUZA FERRIS CLAUDIA FARKOUH PRADO CRISTINA ANNE BETTS FLORIAN BARTUNEK GUILHERME AFFONSO FERREIRA MAURICIO MACHADO DE MINAS PEDRO PAULO GIUBBINA LORENZINI RODRIGO GUEDES XAVIER	Management	No Action	
5	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	

6	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
7.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANA DOLORES MOURA CARNEIRO DE NOVAES	Management	No Action
7.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANTONIO CARLOS QUINTELLA	Management	No Action
7.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CAIO IBRAHIM DAVID	Management	No Action
7.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA DE SOUZA FERRIS	Management	No Action
7.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA FARKOUH PRADO	Management	No Action
7.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CRISTINA ANNE BETTS	Management	No Action
7.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FLORIAN BARTUNEK	Management	No Action
7.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUILHERME AFFONSO FERREIRA	Management	No Action
7.9	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAURICIO MACHADO DE MINAS	Management	No Action
7.10	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PEDRO PAULO GIUBBINA LORENZINI	Management	No Action
7.11	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RODRIGO GUEDES XAVIER	Management	No Action
8	TO RESOLVE ON THE AGGREGATE COMPENSATION OF THE MANAGERS FOR YEAR 2023 IN THE AMOUNT OF BRL 136,019,485.31, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	No Action
9	DO YOU WISH TO REQUEST THE INSTALLATION THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6.404, OF 1976	Management	No Action
10	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE: ANDRE COJI AND MARIA PAULA SOARES ARANHA ANGELA APARECIDA SEIXAS AND ESTELA MARIS VIEIRA DE SOUZA MARCUS MOREIRA DE ALMEIDA AND INES CORREA DE SOUZA	Management	No Action
11	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action
12	IN THE EVENT OF INSTALLATION OF THE FISCAL COUNCIL, TO FIX ITS COMPENSATION, UNDER THE CORPORATE LAW, IN BRL 546,480.00	Management	No Action

Security	46120E602	Meeting Type	Annual
Ticker Symbol	ISRG	Meeting Date	27-Apr-2023
ISIN	US46120E6023	Agenda	935779744 - Management
Record Date	28-Feb-2023	Holding Recon Date	28-Feb-2023
City / Country	/ United States	Vote Deadline	26-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Craig H. Barratt, Ph.D.	Management	For	For
1b.	Election of Director: Joseph C. Beery	Management	For	For
1c.	Election of Director: Gary S. Guthart, Ph.D.	Management	For	For
1d.	Election of Director: Amal M. Johnson	Management	For	For
1e.	Election of Director: Don R. Kania, Ph.D.	Management	For	For
1f.	Election of Director: Amy L. Ladd, M.D.	Management	For	For
1g.	Election of Director: Keith R. Leonard, Jr.	Management	For	For
1h.	Election of Director: Alan J. Levy, Ph.D.	Management	For	For
1i.	Election of Director: Jami Dover Nachtsheim	Management	For	For
1j.	Election of Director: Monica P. Reed, M.D.	Management	For	For
1k.	Election of Director: Mark J. Rubash	Management	For	For
2.	To approve, by advisory vote, the compensation of the Company's Named Executive Officers	Management	For	For
3.	To approve, by advisory vote, the frequency of the advisory vote on the compensation of the Company's Named Executive Officers.	Management	1 Year	For
4.	The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
5.	The stockholder proposal regarding pay equity disclosure.	Shareholder	Against	For

Security	W4R431112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2023
ISIN	SE0015961909	Agenda	716919901 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	STOCKHOLM / Sweden	Vote Deadline	13-Apr-2023 01:59 PM ET
SEDOL(s)	BKSJS37 - BKSJS48 - BLNND47 - BLNPHD0 - BNNTR58 - BNZFHC1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	No Action	
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8.A	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8.B	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR-EXECUTIVE MANAGEMENT	Non-Voting		
8.C	RECEIVE THE BOARD'S DIVIDEND PROPOSAL	Non-Voting		
9.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
9.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.12 PER SHARE	Management	No Action	
9.C.1	APPROVE DISCHARGE OF GUN NILSSON	Management	No Action	
9.C2	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	Management	No Action	
9.C3	APPROVE DISCHARGE OF JOHN BRANDON	Management	No Action	
9.C4	APPROVE DISCHARGE OF SOFIA SCHORLING HOGBERG	Management	No Action	
9.C5	APPROVE DISCHARGE OF ULRIKA FRANCKE	Management	No Action	
9.C6	APPROVE DISCHARGE OF HENRIK HENRIKSSON	Management	No Action	
9.C7	APPROVE DISCHARGE OF PATRICK SODERLUND	Management	No Action	
9.C8	APPROVE DISCHARGE OF BRETT WATSON	Management	No Action	
9.C9	APPROVE DISCHARGE OF ERIK HUGGERS	Management	No Action	
9.C10	APPROVE DISCHARGE OF CEO OLA ROLLEN	Management	No Action	
10	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
11.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.2 MILLION FOR CHAIR AND SEK 690,000 FOR OTHER DIRECTORS	Management	No Action	
11.2	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
12.1	REELECT MARTA SCHORLING ANDREEN AS DIRECTOR	Management	No Action	
12.2	REELECT JOHN BRANDON AS DIRECTOR	Management	No Action	
12.3	REELECT SOFIA SCHORLING HOGBERG AS DIRECTOR	Management	No Action	
12.4	REELECT OLA ROLLEN AS DIRECTOR	Management	No Action	
12.5	REELECT GUN NILSSON AS DIRECTOR	Management	No Action	
12.6	REELECT BRETT WATSON AS DIRECTOR	Management	No Action	

12.7	REELECT ERIK HUGGERS AS DIRECTOR	Management	No Action
12.8	ELECT OLA ROLLEN AS BOARD CHAIR	Management	No Action
12.9	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	No Action
13	REELECT MIKAEL EKDAHL (CHAIR), JAN DWORSKY AND LISELOTT LEDIN AS MEMBERS OF NOMINATING COMMITTEE; ELECT BRETT WATSON AS NEW MEMBER OF NOMINATING COMMITTEE	Management	No Action
14	APPROVE REMUNERATION REPORT	Management	No Action
15	APPROVE PERFORMANCE SHARE PROGRAM 2023/2026 FOR KEY EMPLOYEES	Management	No Action
16	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	No Action
17	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	No Action
18	CLOSE MEETING	Non-Voting	

Security	F86921107	Meeting Type	MIX
Ticker Symbol		Meeting Date	04-May-2023
ISIN	FR0000121972	Agenda	716843570 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	PARIS / France	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	4834108 - 5395875 - B030QQ4 - B11BPS1 - B8455F6 - BF447N4 - BP395M5 - BRTM6T6 - BWYBMC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF STATUTORY FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	For	For
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	For	For
3	APPROPRIATION OF PROFIT FOR THE FISCAL YEAR AND SETTING THE DIVIDEND	Management	For	For
4	APPROVAL OF REGULATED AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	APPROVAL OF THE INFORMATION ON THE DIRECTORS AND THE CORPORATE OFFICERS COMPENSATION PAID OR GRANTED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2022 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. JEAN-PASCAL TRICOIRE	Management	For	For
7	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN & CHIEF EXECUTIVE OFFICER, MR. JEAN-PASCAL TRICOIRE, FOR THE PERIOD FROM JANUARY 1 TO MAY 3, 2023	Management	For	For
8	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER, MR. PETER HERWECK, FOR THE PERIOD FROM MAY 4 TO DECEMBER 31, 2023	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. JEAN-PASCAL TRICOIRE, FOR THE PERIOD FROM MAY 4 TO DECEMBER 31, 2023	Management	For	For
10	DETERMINATION OF THE TOTAL ANNUAL COMPENSATION OF THE DIRECTORS	Management	For	For
11	APPROVAL OF THE DIRECTORS COMPENSATION POLICY	Management	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MR. L?O APOTHEKER	Management	For	For
13	RENEWAL OF THE TERM OF OFFICE OF MR. GREGORY SPIERKEL	Management	For	For
14	RENEWAL OF THE TERM OF OFFICE OF MR. LIP-BU TAN	Management	For	For
15	APPOINTMENT OF MR. ABHAY PARASNIS AS A DIRECTOR	Management	For	For
16	APPOINTMENT OF MRS. GIULIA CHIERCHIA AS A DIRECTOR	Management	For	For
17	OPINION ON THE COMPANY CLIMATE STRATEGY	Management	For	For

18	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	Management	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1N OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH AN OFFERING IN ACCORDANCE WITH ARTICLE L. 411-2 1N OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
22	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 OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT IN CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY	Management	For	For
24	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALIZING ADDITIONAL PAID-IN CAPITAL, RESERVES, EARNINGS OR OTHER	Management	For	For
25	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
26	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN NON-FRENCH SUBSIDIARIES OF THE GROUP, DIRECTLY OR VIA ENTITIES ACTING TO OFFER THOSE EMPLOYEES BENEFITS COMPARABLE TO THOSE OFFERED TO PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
27	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CANCEL SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY UNDER THE SHARE BUYBACK PROGRAMS	Management	For	For
28	POWERS FOR FORMALITIES	Management	For	For

Security	031100100	Meeting Type	Annual
Ticker Symbol	AME	Meeting Date	04-May-2023
ISIN	US0311001004	Agenda	935782068 - Management
Record Date	09-Mar-2023	Holding Recon Date	09-Mar-2023
City / Country	/ United States	Vote Deadline	03-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a term of three years: Thomas A. Amato	Management	For	For
1b.	Election of Director for a term of three years: Anthony J. Conti	Management	For	For
1c.	Election of Director for a term of three years: Gretchen W. McClain	Management	For	For
2.	Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.	Management	For	For
3.	Cast an advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For
4.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2023.	Management	For	For

Security	12572Q105	Meeting Type	Annual
Ticker Symbol	CME	Meeting Date	04-May-2023
ISIN	US12572Q1058	Agenda	935788034 - Management
Record Date	06-Mar-2023	Holding Recon Date	06-Mar-2023
City / Country	/ United States	Vote Deadline	03-May-2023 11:59 PM ET
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: Kathryn Benesh	Management	For	For
1c.	Election of Equity Director: Timothy S. Bitsberger	Management	For	For
1d.	Election of Equity Director: Charles P. Carey	Management	For	For
1e.	Election of Equity Director: Bryan T. Durkin	Management	For	For
1f.	Election of Equity Director: Harold Ford Jr.	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 LLP as our independent registered public accounting firm for 2023.	Management	For	For
3.	Advisory vote on the compensation of our named executive officers.	Management	Against	Against
4.	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1 Year	For

Security	H01301128	Meeting Type	Annual
Ticker Symbol	ALC	Meeting Date	05-May-2023
ISIN	CH0432492467	Agenda	935793643 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ Switzerland	Vote Deadline	02-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2022	Management		
2.	Discharge of the members of the Board of Directors and the members of the Executive Committee	Management		
3.	Appropriation of earnings and declaration of dividend as per the balance sheet of Alcon Inc. of December 31, 2022	Management		
4a.	Consultative vote on the 2022 Compensation Report	Management		
4b.	Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2023 Annual General Meeting to the 2024 Annual General Meeting	Management		
4c.	Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e. 2024	Management		
5a.	Re-election of F. Michael Ball(as Member of the Board of Directors and chair)	Management		
5b.	Re-election of Lynn D. Bleil (as Member of the Board of Directors)	Management		
5c.	Re-election of Raquel C. Bono (as Member of the Board of Directors)	Management		
5d.	Re-election of Arthur Cummings (as Member of the Board of Directors)	Management		
5e.	Re-election of David J. Endicott (as Member of the Board of Directors)	Management		
5f.	Re-election of Thomas Glanzmann (as Member of the Board of Directors)	Management		
5g.	Re-election of D. Keith Grossman (as Member of the Board of Directors)	Management		
5h.	Re-election of Scott Maw (as Member of the Board of Directors)	Management		
5i.	Re-election of Karen May (as Member of the Board of Directors)	Management		
5j.	Re-election of Ines Pöschel (as Member of the Board of Directors)	Management		
5k.	Re-election of Dieter Spälti (as Member of the Board of Directors)	Management		
6a.	Re-elections of the members of the Compensation Committee: Thomas Glanzmann	Management		
6b.	Re-elections of the members of the Compensation Committee: Scott Maw	Management		
6c.	Re-elections of the members of the Compensation Committee: Karen May	Management		
6d.	Re-elections of the members of the Compensation Committee: Ines Pöschel	Management		
7.	Re-election of the independent representative	Management		
8.	Re-election of the statutory auditors	Management		

- | | | |
|-----|--|------------|
| 9a. | Amendments to the Articles of Incorporation: Deletion of current Article 4a and introduction of a capital range (new Article 4a) | Management |
| 9b. | Amendments to the Articles of Incorporation: Introduction of a conditional share capital (new Article 4b) | Management |
| 9c. | Amendments to the Articles of Incorporation: Share capital (Article 4 and new Article 4c) | Management |
| 9d. | Amendments to the Articles of Incorporation: Shareholders matters (Articles 9, 10 para. 2, 11 para. 1, 12, 17, 18 and 38) | Management |
| 9e. | Amendments to the Articles of Incorporation: Board of Directors and related topics (Articles 22 and 24 para. 1) | Management |
| 9f. | Amendments to the Articles of Incorporation: Compensation and related topics (Articles 29 para. 4, 30, 33 and 34 para. 3 and para. 4) | Management |
| 10. | General instruction in case of new agenda items or proposals during the Annual General Meeting (please check one box only) * If you vote FOR, you will be voting in accordance with the recommendation of the Board of Directors. ** If you vote AGAINST, you will be voting against the new agenda items or proposals. *** If you vote ABSTAIN, you will ABSTAIN from voting. | Management |

Security	H01301128	Meeting Type	Annual
Ticker Symbol	ALC	Meeting Date	05-May-2023
ISIN	CH0432492467	Agenda	935839603 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	/ Switzerland	Vote Deadline	02-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2022	Management		
2.	Discharge of the members of the Board of Directors and the members of the Executive Committee	Management		
3.	Appropriation of earnings and declaration of dividend as per the balance sheet of Alcon Inc. of December 31, 2022	Management		
4a.	Consultative vote on the 2022 Compensation Report	Management		
4b.	Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2023 Annual General Meeting to the 2024 Annual General Meeting	Management		
4c.	Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e. 2024	Management		
5a.	Re-election of F. Michael Ball(as Member of the Board of Directors and Chair)	Management		
5b.	Re-election of Lynn D. Bleil (as Member of the Board of Directors)	Management		
5c.	Re-election of Raquel C. Bono (as Member of the Board of Directors)	Management		
5d.	Re-election of Arthur Cummings (as Member of the Board of Directors)	Management		
5e.	Re-election of David J. Endicott (as Member of the Board of Directors)	Management		
5f.	Re-election of Thomas Glanzmann (as Member of the Board of Directors)	Management		
5g.	Re-election of D. Keith Grossman (as Member of the Board of Directors)	Management		
5h.	Re-election of Scott Maw (as Member of the Board of Directors)	Management		
5i.	Re-election of Karen May (as Member of the Board of Directors)	Management		
5j.	Re-election of Ines Pöschel (as Member of the Board of Directors)	Management		
5k.	Re-election of Dieter Spälti (as Member of the Board of Directors)	Management		
6a.	Re-elections of the members of the Compensation Committee: Thomas Glanzmann	Management		
6b.	Re-elections of the members of the Compensation Committee: Scott Maw	Management		
6c.	Re-elections of the members of the Compensation Committee: Karen May	Management		
6d.	Re-elections of the members of the Compensation Committee: Ines Pöschel	Management		
7.	Re-election of the independent representative	Management		
8.	Re-election of the statutory auditors	Management		

- | | | |
|-----|--|------------|
| 9a. | Amendments to the Articles of Incorporation: Deletion of current Article 4a and introduction of a capital range (new Article 4a) | Management |
| 9b. | Amendments to the Articles of Incorporation: Introduction of a conditional share capital (new Article 4b) | Management |
| 9c. | Amendments to the Articles of Incorporation: Share capital (Article 4 and new Article 4c) | Management |
| 9d. | Amendments to the Articles of Incorporation: Shareholders matters (Articles 9, 10 para. 2, 11 para. 1, 12, 17, 18 and 38) | Management |
| 9e. | Amendments to the Articles of Incorporation: Board of Directors and related topics (Articles 22 and 24 para. 1) | Management |
| 9f. | Amendments to the Articles of Incorporation: Compensation and related topics (Articles 29 para. 4, 30, 33 and 34 para. 3 and para. 4) | Management |
| 10. | General instruction in case of new agenda items or proposals during the Annual General Meeting (please check one box only) * If you vote FOR, you will be voting in accordance with the recommendation of the Board of Directors. ** If you vote AGAINST, you will be voting against the new agenda items or proposals. *** If you vote ABSTAIN, you will ABSTAIN from voting. | Management |

Security	235851102	Meeting Type	Annual
Ticker Symbol	DHR	Meeting Date	09-May-2023
ISIN	US2358511028	Agenda	935795510 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	/ United States	Vote Deadline	08-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Rainer M. Blair	Management	For	For
1b.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Feroz Dewan	Management	For	For
1c.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Linda Filler	Management	For	For
1d.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Teri List	Management	For	For
1e.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Walter G. Lohr, Jr.	Management	For	For
1f.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Jessica L. Mega, MD, MPH	Management	For	For
1g.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Mitchell P. Rales	Management	For	For
1h.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Steven M. Rales	Management	For	For
1i.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Pardis C. Sabeti, MD, D. PHIL	Management	For	For
1j.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: A. Shane Sanders	Management	For	For
1k.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: John T. Schwieters	Management	For	For
1l.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Alan G. Spoon	Management	For	For
1m.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Raymond C. Stevens, Ph.D	Management	For	For
1n.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Elias A. Zerhouni, MD	Management	For	For
2.	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For
3.	To approve on an advisory basis the Company's named executive officer compensation.	Management	For	For
4.	To hold an advisory vote relating to the frequency of future shareholder advisory votes on the Company's executive officer compensation.	Management	1 Year	For
5.	To act upon a shareholder proposal requesting adoption of a policy separating the chair and CEO roles and requiring an independent Board Chair whenever possible.	Shareholder	For	Against
6.	To act upon a shareholder proposal requesting a report to shareholders on the effectiveness of the Company's diversity, equity and inclusion efforts.	Shareholder	Against	For

Security	D827A1108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	DE000SYM9999	Agenda	716846920 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	HOLZMINDEN / Germany	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	B1JB4K8 - B1L9ZW9 - B28MQZ8 - BDQZKK9 - BJ054Q1 - BYL8033	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.05 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	ELECT JAN ZIJDERVELD TO THE SUPERVISORY BOARD	Management	For	For
8	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For

Security	G83561129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	GB00BWFGQN14	Agenda	716874107 - Management
Record Date		Holding Recon Date	08-May-2023
City / Country	TEWKESBURY / United Kingdom	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	BJN4KL2 - BKSG463 - BWFGQN1 - BWZN1S2 - BYMV0V9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT 2022	Management	For	For
2	TO APPROVE THE 2023 DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION 2022	Management	For	For
4	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31ST DECEMBER 2022 OF 109.5 PENCE PER SHARE	Management	For	For
5	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
7	TO RE-ELECT JAMIE PIKE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT NICHOLAS ANDERSON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT NIMESH PATEL AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANGELA ARCHON AS A DIRECTOR	Management	For	For
11	TO RE-ELECT PETER FRANCE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT RICHARD GILLINGWATER AS A DIRECTOR	Management	For	For
13	TO RE-ELECT CAROLINE JOHNSTONE AS A DIRECTOR	Management	For	For
14	TO RE-ELECT JANE KINGSTON AS A DIRECTOR	Management	For	For
15	TO RE-ELECT KEVIN THOMPSON AS A DIRECTOR	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	PLEASE REFER TO THE NOTICE OF MEETING DATED 31 MARCH 2023	Management	For	For
18	TO APPROVE THE RULES OF THE SPIRAX-SARCO 2023 PERFORMANCE SHARE PLAN	Management	For	For
19	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

Security	N3501V104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	NL0012969182	Agenda	716854408 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	AMSTERDAM / Netherlands	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	BFFY874 - BFWY6Y0 - BFYT900 - BJK3KP6 - BKVDDM0 - BMX3JV3 - BYVR1Y8 - BZ1HM42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING AND ANNOUNCEMENTS	Non-Voting		
2.a.	ANNUAL REPORT FOR THE FINANCIAL YEAR 2022	Non-Voting		
2.b.	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2022	Management	For	For
2.c.	DIVIDEND POLICY AND RESERVATION OF PROFITS	Non-Voting		
2.d.	ADVISE ON THE REMUNERATION REPORT OVER THE FINANCIAL YEAR 2022 (ADVISORY VOTING ITEM)	Management	For	For
2.e.	DETERMINATION OF THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	For	For
2.f.	DETERMINATION OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
2.g.	APPROVAL OF AN INCREASED CAP ON VARIABLE REMUNERATION FOR STAFF MEMBERS WHO PREDOMINANTLY PERFORM THEIR WORK OUTSIDE THE EUROPEAN ECONOMIC AREA TO 200% OF FIXED REMUNERATION	Management	For	For
3.	DISCHARGE OF THE MANAGEMENT BOARD MEMBERS	Management	For	For
4.	DISCHARGE OF THE SUPERVISORY BOARD MEMBERS	Management	For	For
5.	REAPPOINTMENT OF INGO UYTDEHAAGE AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CO-CHIEF EXECUTIVE OFFICER	Management	For	For
6.	REAPPOINTMENT OF MARIETTE SWART AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF RISK AND COMPLIANCE OFFICER	Management	For	For
7.	APPOINTMENT OF BROOKE NAYDEN AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF HUMAN RESOURCES OFFICER	Management	For	For
8.	APPOINTMENT OF ETHAN TANDOWSKY AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF FINANCIAL OFFICER	Management	For	For
9.	REAPPOINTMENT OF PAMELA JOSEPH AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
10.	REAPPOINTMENT OF JOEP VAN BEURDEN AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
11.	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
12.	AUTHORITY TO ISSUE SHARES	Management	For	For
13.	AUTHORITY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	For	For
14.	AUTHORITY TO ACQUIRE OWN SHARES	Management	For	For
15.	REAPPOINT PWC AS AUDITORS	Management	For	For
16.	ANY OTHER BUSINESS AND CLOSING	Non-Voting		

Security	28176E108	Meeting Type	Annual
Ticker Symbol	EW	Meeting Date	11-May-2023
ISIN	US28176E1082	Agenda	935792261 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Kieran T. Gallahue	Management	For	For
1.2	Election of Director: Leslie S. Heisz	Management	For	For
1.3	Election of Director: Paul A. LaViolette	Management	For	For
1.4	Election of Director: Steven R. Loranger	Management	For	For
1.5	Election of Director: Martha H. Marsh	Management	For	For
1.6	Election of Director: Michael A. Mussallem	Management	For	For
1.7	Election of Director: Ramona Sequeira	Management	For	For
1.8	Election of Director: Nicholas J. Valeriani	Management	For	For
1.9	Election of Director: Bernard J. Zovighian	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Advisory Vote to Approve Frequency of Future Advisory Votes on Named Executive Officer Compensation	Management	1 Year	For
4.	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	For
5.	Approval of Amendment of the Certificate of Incorporation to Provide for Exculpation of Officers	Management	Against	Against
6.	Stockholder Proposal regarding Independent Board Chairman Policy	Shareholder	For	Against

Security	803054204	Meeting Type	Annual
Ticker Symbol	SAP	Meeting Date	11-May-2023
ISIN	US8030542042	Agenda	935813902 - Management
Record Date	28-Mar-2023	Holding Recon Date	28-Mar-2023
City / Country	/ United States	Vote Deadline	28-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	Resolution on the appropriation of the retained earnings for fiscal year 2022	Management	For	
3	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2022	Management	For	
4	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2022	Management	For	
5	Resolution on the approval of the compensation report for fiscal year 2022	Management	For	
6	Resolution on the authorization to acquire and use treasury shares pursuant to Section 71 (1) no. 8 of the German Stock Corporation Act (Aktengesetz; "AktG"), with possible exclusion of the shareholders' subscription rights and potential rights to offer shares and the possibility to redeem treasury shares	Management	For	
7	Resolution on the authorization to use derivatives to acquire treasury shares in accordance with Section 71 (1) no. 8 AktG, with possible exclusion of the shareholders' subscription rights and potential rights to offer shares	Management	For	
8a	Election of Supervisory Board member: Jennifer Xin-Zhe Li	Management	For	
8b	Election of Supervisory Board member: Dr. Qi Lu	Management	For	
8c	Election of Supervisory Board member: Dr. h. c. Punit Renjen	Management	For	
9	Resolution on the approval of the compensation system for Executive Board members	Management	For	
10	Resolution on the compensation of the Supervisory Board members concerning the granting of additional compensation for the Lead Independent Director under amendment of Article 16 of the Articles of Incorporation	Management	For	
11a	Addition of a new Article 20a to the Articles of Incorporation to enable virtual General Meetings of Shareholders: Authorization of the Executive Board	Management	For	
11b	Addition of a new Article 20a to the Articles of Incorporation to enable virtual General Meetings of Shareholders: Participation of Supervisory Board members in virtual general meetings	Management	For	

Security	D3R2MA100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	DE000A161408	Agenda	716924279 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BERLINN / Germany	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	BDVLQZ9 - BGPK716 - BKT8XH2 - BMGWJC8 - BN4LX00 - BPK3GJ4 - BYWH8S0 - BZ6T2D2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	For	For
6.1	ELECT JOHN RITTENHOUSE TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT URSULA RADEKE-PIETSCH TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT SUSANNE SCHROETER-CROSSAN TO THE SUPERVISORY BOARD	Management	For	For
6.4	ELECT STEFAN SMALLA TO THE SUPERVISORY BOARD	Management	For	For
6.5	ELECT DEREK ZISSMAN TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
8	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	Against	Against
9	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
10	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For

Security	892672106	Meeting Type	Annual
Ticker Symbol	TW	Meeting Date	15-May-2023
ISIN	US8926721064	Agenda	935797704 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ United States	Vote Deadline	12-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Troy Dixon		For	For
	2 Scott Ganeles		For	For
	3 Catherine Johnson		For	For
	4 Murray Roos		For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For

Security	H90508104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2023
ISIN	CH0311864901	Agenda	717115908 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	ST GALLEN / Switzerland	Vote Deadline	08-May-2023 01:59 PM ET
SEDOL(s)	BD3B624 - BFYF3W8 - BYVKCJ9 - BYZWMR9 - BZBFKN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
2.1	APPROVE ALLOCATION OF INCOME	Management	No Action	
2.2	APPROVE DIVIDENDS OF CHF 6.25 PER SHARE FROM RESERVES OF ACCUMULATED PROFITS	Management	No Action	
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	No Action	
4.1.1	REELECT MARTIN KOMISCHKE AS DIRECTOR AND BOARD CHAIRMAN	Management	No Action	
4.1.2	REELECT URS LEINHAUSER AS DIRECTOR	Management	No Action	
4.1.3	REELECT KARL SCHLEGEL AS DIRECTOR	Management	No Action	
4.1.4	REELECT HERMANN GERLINGER AS DIRECTOR	Management	No Action	
4.1.5	REELECT LIBO ZHANG AS DIRECTOR	Management	No Action	
4.1.6	REELECT DANIEL LIPPUNER AS DIRECTOR	Management	No Action	
4.1.7	REELECT MARIA HERIZ AS DIRECTOR	Management	No Action	
4.1.8	ELECT PETRA DENK AS DIRECTOR	Management	No Action	
4.2.1	REAPPOINT URS LEINHAUSER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	No Action	
4.2.2	REAPPOINT HERMANN GERLINGER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	No Action	
4.2.3	REAPPOINT LIBO ZHANG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	No Action	
5	DESIGNATE ROGER FOEHN AS INDEPENDENT PROXY	Management	No Action	
6	RATIFY KPMG AG AS AUDITORS	Management	No Action	
7.1	AMEND CORPORATE PURPOSE	Management	No Action	
7.2	AMEND ARTICLES RE: SHARES AND SHARE REGISTER; ANNULMENT OF THE OPTING-OUT CLAUSE	Management	No Action	
7.3	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF HYBRID SHAREHOLDER MEETINGS)	Management	No Action	
7.4	AMEND ARTICLES RE: RESTRICTION ON SHARE TRANSFERABILITY	Management	No Action	
7.5	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	No Action	
7.6	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	No Action	
8	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 3.3 MILLION AND THE LOWER LIMIT OF CHF 2.9 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	No Action	
9	AMEND ARTICLES RE: BOARD OF DIRECTORS TERM OF OFFICE	Management	No Action	
10.1	APPROVE REMUNERATION REPORT	Management	No Action	

10.2	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 869,093 FOR FISCAL YEAR 2022	Management	No Action
10.3	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.7 MILLION FOR FISCAL YEAR 2024	Management	No Action
10.4	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.2 MILLION FOR FISCAL YEAR 2024	Management	No Action
10.5	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.6 MILLION FOR THE PERIOD FROM 2023 AGM TO 2024 AGM	Management	No Action

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	716954727 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR JACOBUS PETRUS (KOOS) BEKKER AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT PROFESSOR ZHANG XIULAN AS DIRECTOR	Management	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	717126634 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	TO APPROVE AND ADOPT THE 2023 SHARE OPTION SCHEME	Management	For	For
1B	TO APPROVE THE TRANSFER OF SHARE OPTIONS	Management	For	For
1C	TO TERMINATE THE SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON 17 MAY 2017	Management	For	For
2	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	For	For
3	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	For	For
4A	TO APPROVE AND ADOPT THE 2023 SHARE AWARD SCHEME	Management	For	For
4B	TO APPROVE THE TRANSFER OF SHARE AWARDS	Management	For	For
4C	TO TERMINATE EACH OF THE SHARE AWARD SCHEMES ADOPTED BY THE COMPANY ON 13 NOVEMBER 2013 AND 25 NOVEMBER 2019	Management	For	For
5	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For
6	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For
7	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For

Security	016255101	Meeting Type	Annual
Ticker Symbol	ALGN	Meeting Date	17-May-2023
ISIN	US0162551016	Agenda	935802377 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	/ United States	Vote Deadline	16-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Kevin J. Dallas	Management	For	For
1.2	Election of Director: Joseph M. Hogan	Management	For	For
1.3	Election of Director: Joseph Lacob	Management	For	For
1.4	Election of Director: C. Raymond Larkin, Jr.	Management	For	For
1.5	Election of Director: George J. Morrow	Management	For	For
1.6	Election of Director: Anne M. Myong	Management	For	For
1.7	Election of Director: Andrea L. Saia	Management	For	For
1.8	Election of Director: Susan E. Siegel	Management	For	For
2.	AMENDMENT TO AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: Proposal to approve the amendment to our Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	Against	Against
3.	ADVISORY VOTE ON NAMED EXECUTIVES COMPENSATION: Consider an Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	For	For
4.	ADVISORY VOTE ON FREQUENCY OF STOCKHOLDERS' APPROVAL OF EXECUTIVES COMPENSATION: Consider an Advisory Vote to Approve the Frequency of Stockholders Advisory Vote on Named Executive Officers' Compensation.	Management	1 Year	For
5.	AMENDMENT TO INCENTIVE PLAN: Approve the Amendment to our 2005 Incentive Plan.	Management	For	For
6.	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, 2023.	Management	For	For

Security	666807102	Meeting Type	Annual
Ticker Symbol	NOC	Meeting Date	17-May-2023
ISIN	US6668071029	Agenda	935809763 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	/ United States	Vote Deadline	16-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kathy J. Warden	Management	For	For
1b.	Election of Director: David P. Abney	Management	For	For
1c.	Election of Director: Marianne C. Brown	Management	For	For
1d.	Election of Director: Ann M. Fudge	Management	For	For
1e.	Election of Director: Madeleine A. Kleiner	Management	For	For
1f.	Election of Director: Arvind Krishna	Management	For	For
1g.	Election of Director: Graham N. Robinson	Management	For	For
1h.	Election of Director: Kimberly A. Ross	Management	For	For
1i.	Election of Director: Gary Roughead	Management	For	For
1j.	Election of Director: Thomas M. Schoewe	Management	For	For
1k.	Election of Director: James S. Turley	Management	For	For
1l.	Election of Director: Mark A. Welsh III	Management	For	For
1m.	Election of Director: Mary A. Winston	Management	For	For
2.	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Management	For	For
3.	Proposal to vote on the preferred frequency of future advisory votes on the compensation of the Company's Named Executive Officers.	Management	1 Year	For
4.	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2023.	Management	For	For
5.	Proposal to amend the Company's Amended and Restated Certificate of Incorporation to reduce the threshold to call a special meeting of shareholders.	Management	For	For
6.	Shareholder proposal to annually conduct an evaluation and issue a report describing the alignment of the Company's political activities with its human rights policy	Shareholder	Against	For
7.	Shareholder proposal to provide for an independent Board chair.	Shareholder	Against	For

Security	92532F100	Meeting Type	Annual
Ticker Symbol	VRTX	Meeting Date	17-May-2023
ISIN	US92532F1003	Agenda	935809852 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	/ United States	Vote Deadline	16-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Sangeeta Bhatia	Management	For	For
1.2	Election of Director: Lloyd Carney	Management	For	For
1.3	Election of Director: Alan Garber	Management	For	For
1.4	Election of Director: Terrence Kearney	Management	For	For
1.5	Election of Director: Reshma Kewalramani	Management	For	For
1.6	Election of Director: Jeffrey Leiden	Management	For	For
1.7	Election of Director: Diana McKenzie	Management	For	For
1.8	Election of Director: Bruce Sachs	Management	For	For
1.9	Election of Director: Suketu Upadhyay	Management	For	For
2.	Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2023.	Management	For	For
3.	Advisory vote to approve named executive office compensation.	Management	For	For
4.	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For

Security	000380204	Meeting Type	Annual
Ticker Symbol	ABCM	Meeting Date	17-May-2023
ISIN	US0003802040	Agenda	935820868 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive and adopt the reports of the directors and the financial statements for the period ended 31 December 2022, together with the Independent Auditor's Report.	Management	For	For
2.	To approve the Annual Report on Directors' Remuneration for the period ended 31 December 2022.	Management	For	For
3.	To re-appoint PricewaterhouseCoopers LLP as auditor.	Management	For	For
4.	To authorise the Audit and Risk Committee to fix the auditor's remuneration.	Management	For	For
5.	To re-elect Peter Allen as a Director of the Company.	Management	For	For
6.	To re-elect Alan Hirzel as a Director of the Company.	Management	For	For
7.	To re- elect Michael Baldock as a Director of the Company.	Management	Against	Against
8.	To re-elect Mara Aspinall as a Director of the Company.	Management	For	For
9.	To re-elect Giles Kerr as a Director of the Company.	Management	For	For
10.	To re-elect Mark Capone as a Director of the Company.	Management	For	For
11.	To re-elect Sally W Crawford as a Director of the Company.	Management	For	For
12.	To re-elect Bessie Lee as a Director of the Company.	Management	For	For
13.	To elect Luba Greenwood as a Director of the Company.	Management	For	For
14.	To authorise the Directors to allot shares.	Management	For	For
15.	To authorise the Directors to allot equity securities on a non- pre-emptive basis.	Management	For	For
16.	To authorise the Directors to allot additional securities on a non-pre-emptive basis in connection with a transaction.	Management	For	For
17.	To adopt the draft articles of association attached to the Notice of General Meeting as Appendix A as the articles of association of the Company in substitution for, and to the exclusion of, the Company's existing articles of association, to take effect immediately after the close of the General Meeting.	Management	For	For
18.	To approve the proposed form of Share Repurchase Contracts and Counterparties.	Management	For	For

Security	Y002A1105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	HK0000069689	Agenda	716976191 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B4TX8S1 - B4Y5XL0 - B5WGY64 - BD8NJM6 - BJN5J07 - BMF1R88 - BP3RP07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 113.40 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT MR. EDMUND SZE-WING TSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. JACK CHAK-KWONG SO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	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
7A	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
7B	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
8	TO ADJUST THE LIMIT OF THE ANNUAL SUM OF THE DIRECTORS FEE TO USD 3,800,000	Management	For	For
9	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME OF THE COMPANY	Management	For	For
10	TO APPROVE AND ADOPT THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For
11	TO APPROVE AND ADOPT THE EMPLOYEE SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For
12	TO APPROVE AND ADOPT THE AGENCY SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For

Security	W25918124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	SE0015658109	Agenda	717070382 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	NACKA / Sweden	Vote Deadline	04-May-2023 01:59 PM ET
SEDOL(s)	BMBQ7N2 - BMD58R8 - BN6SPH0 - BNHQ4R6 - BNM67N8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Management	No Action	
2	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
7	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
8.B.1	APPROVE DISCHARGE OF ANTHEA BATH	Management	No Action	
8.B.2	APPROVE DISCHARGE OF LENNART EVRELL	Management	No Action	
8.B.3	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	No Action	
8.B.4	APPROVE DISCHARGE OF HELENA HEDBLOM (AS BOARD MEMBER)	Management	No Action	
8.B.5	APPROVE DISCHARGE OF JEANE HULL	Management	No Action	
8.B.6	APPROVE DISCHARGE OF RONNIE LETEN	Management	No Action	
8.B.7	APPROVE DISCHARGE OF ULLA LITZEN	Management	No Action	
8.B.8	APPROVE DISCHARGE OF SIGURD MAREELS	Management	No Action	
8.B.9	APPROVE DISCHARGE OF ASTRID SKARHEIM ONSUM	Management	No Action	
8.B.10	APPROVE DISCHARGE OF ANDERS ULLBERG	Management	No Action	
8.B.11	APPROVE DISCHARGE OF KRISTINA KANESTAD	Management	No Action	
8.B.12	APPROVE DISCHARGE OF DANIEL RUNDGREN	Management	No Action	
8.B.13	APPROVE DISCHARGE OF CEO HELENA HEDBLOM	Management	No Action	
8.C	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.40 PER SHARE	Management	No Action	
8.D	APPROVE REMUNERATION REPORT	Management	No Action	
9.A	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	Management	No Action	
9.B	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	No Action	
10.A1	REELECT ANTHEA BATH AS DIRECTOR	Management	No Action	
10.A2	REELECT LENNART EVRELL AS DIRECTOR	Management	No Action	
10.A3	REELECT JOHAN FORSSELL AS DIRECTOR	Management	No Action	
10.A4	REELECT HELENA HEDBLOM AS DIRECTOR	Management	No Action	
10.A5	REELECT JEANE HULL AS DIRECTOR	Management	No Action	
10.A6	REELECT RONNIE LETEN AS DIRECTOR	Management	No Action	
10.A7	REELECT ULLA LITZEN AS DIRECTOR	Management	No Action	
10.A8	REELECT SIGURD MAREELS AS DIRECTOR	Management	No Action	
10.A9	REELECT ASTRID SKARHEIM ONSUM AS DIRECTOR	Management	No Action	
10.B	REELECT RONNIE LETEN AS BOARD CHAIR	Management	No Action	
10.C	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action	

11.A	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.59 MILLION FOR CHAIR AND SEK 810,000 FOR OTHER DIRECTORS; APPROVE PARTLY REMUNERATION IN SYNTHETIC SHARES; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action
11.B	APPROVE REMUNERATION OF AUDITORS	Management	No Action
12	APPROVE STOCK OPTION PLAN 2023 FOR KEY EMPLOYEES	Management	No Action
13.A	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF CLASS A SHARES	Management	No Action
13.B	APPROVE REPURCHASE OF SHARES TO PAY 50 PERCENT OF DIRECTOR'S REMUNERATION IN SYNTHETIC SHARES	Management	No Action
13.C	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS A SHARES TO PARTICIPANTS	Management	No Action
13.D	APPROVE SALE OF CLASS A SHARES TO FINANCE DIRECTOR REMUNERATION IN SYNTHETIC SHARES	Management	No Action
13.E	APPROVE SALE OF CLASS A SHARES TO FINANCE STOCK OPTION PLAN 2017, 2018, 2019 AND 2020	Management	No Action
14	CLOSE MEETING	Non-Voting	

Security	883556102	Meeting Type	Annual
Ticker Symbol	TMO	Meeting Date	24-May-2023
ISIN	US8835561023	Agenda	935803709 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ United States	Vote Deadline	23-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Marc N. Casper	Management	For	For
1b.	Election of Director: Nelson J. Chai	Management	For	For
1c.	Election of Director: Ruby R. Chandry	Management	For	For
1d.	Election of Director: C. Martin Harris	Management	For	For
1e.	Election of Director: Tyler Jacks	Management	For	For
1f.	Election of Director: R. Alexandra Keith	Management	For	For
1g.	Election of Director: James C. Mullen	Management	For	For
1h.	Election of Director: Lars R. Sørensen	Management	For	For
1i.	Election of Director: Debora L. Spar	Management	For	For
1j.	Election of Director: Scott M. Sperling	Management	For	For
1k.	Election of Director: Dion J. Weisler	Management	For	For
2.	An advisory vote to approve named executive officer compensation.	Management	For	For
3.	An advisory vote on the frequency of future named executive officer advisory votes.	Management	1 Year	For
4.	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2023.	Management	For	For
5.	Approval of the Company's Amended and Restated 2013 Stock Incentive Plan.	Management	For	For
6.	Approval of the Company's 2023 Global Employee Stock Purchase Plan.	Management	For	For

Security	70450Y103	Meeting Type	Annual
Ticker Symbol	PYPL	Meeting Date	24-May-2023
ISIN	US70450Y1038	Agenda	935821036 - Management
Record Date	30-Mar-2023	Holding Recon Date	30-Mar-2023
City / Country	/ United States	Vote Deadline	23-May-2023 11:59 PM ET
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: Enrique Lores	Management	For	For
1g.	Election of Director: Gail J. McGovern	Management	For	For
1h.	Election of Director: Deborah M. Messemer	Management	For	For
1i.	Election of Director: David M. Moffett	Management	For	For
1j.	Election of Director: Ann M. Sarnoff	Management	For	For
1k.	Election of Director: Daniel H. Schulman	Management	For	For
1l.	Election of Director: Frank D. Yeary	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
3.	Approval of the PayPal Holdings, Inc. 2015 Equity Incentive Award Plan, as Amended and Restated.	Management	Against	Against
4.	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2023.	Management	For	For
5.	Stockholder Proposal - Provision of Services in Conflict Zones.	Shareholder	Against	For
6.	Stockholder Proposal - Reproductive Rights and Data Privacy.	Shareholder	Against	For
7.	Stockholder Proposal - PayPal Transparency Reports.	Shareholder	Against	For
8.	Stockholder Proposal - Report on Ensuring Respect for Civil Liberties.	Shareholder	Against	For
9.	Stockholder Proposal - Adopt Majority Vote Standard for Director Elections.	Shareholder	Against	For

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	24-May-2023
ISIN	US0231351067	Agenda	935825452 - Management
Record Date	30-Mar-2023	Holding Recon Date	30-Mar-2023
City / Country	/ United States	Vote Deadline	23-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jeffrey P. Bezos	Management	For	For
1b.	Election of Director: Andrew R. Jassy	Management	For	For
1c.	Election of Director: Keith B. Alexander	Management	For	For
1d.	Election of Director: Edith W. Cooper	Management	For	For
1e.	Election of Director: Jamie S. Gorelick	Management	For	For
1f.	Election of Director: Daniel P. Huttenlocher	Management	For	For
1g.	Election of Director: Judith A. McGrath	Management	Against	Against
1h.	Election of Director: Indra K. Nooyi	Management	For	For
1i.	Election of Director: Jonathan J. Rubinstein	Management	For	For
1j.	Election of Director: Patricia Q. Stonesifer	Management	For	For
1k.	Election of Director: Wendell P. Weeks	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	For
5.	REAPPROVAL OF OUR 1997 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED, FOR PURPOSES OF FRENCH TAX LAW	Management	For	For
6.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Shareholder	Against	For
8.	SHAREHOLDER PROPOSAL REQUESTING REPORTING ON CONTENT AND PRODUCT REMOVAL/RESTRICTIONS	Shareholder	Against	For
9.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CONTENT REMOVAL REQUESTS	Shareholder	Against	For
10.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	Shareholder	Against	For
11.	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	Shareholder	Against	For
12.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON CLIMATE LOBBYING	Shareholder	Against	For
13.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Shareholder	Against	For
14.	SHAREHOLDER PROPOSAL REQUESTING AN ANALYSIS OF COSTS ASSOCIATED WITH DIVERSITY, EQUITY, AND INCLUSION PROGRAMS	Shareholder	Against	For
15.	SHAREHOLDER PROPOSAL REQUESTING AN AMENDMENT TO OUR BYLAWS TO REQUIRE SHAREHOLDER APPROVAL FOR CERTAIN FUTURE AMENDMENTS	Shareholder	Against	For

16.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Shareholder	Against	For
17.	SHAREHOLDER PROPOSAL REQUESTING A NEW POLICY REGARDING OUR EXECUTIVE COMPENSATION PROCESS	Shareholder	Against	For
18.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON ANIMAL WELFARE STANDARDS	Shareholder	Against	For
19.	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE	Shareholder	Against	For
20.	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	Shareholder	Against	For
21.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	Against	For
22.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	Against	For
23.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Shareholder	Against	For

Security	G2453A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	KYG2453A1085	Agenda	717106264 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	GUANGDONG / Cayman Islands	Vote Deadline	18-May-2023 01:59 PM ET
SEDOL(s)	BDQZP48 - BGJVVM4 - BGJYML9 - BJ5JWW0 - BMBZJF5 - BMY34Y0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2.A	TO DECLARE A FINAL DIVIDEND OF RMB14.40 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2.B	TO DECLARE A SPECIAL DIVIDEND OF RMB22.81 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A.1	TO RE-ELECT MR. GUO ZHANJUN AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.2	TO RE-ELECT MR. RUI MENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.A.3	TO RE-ELECT MR. CHEN WEIRU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED UNDER THE GENERAL MANDATE TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
8	TO APPROVE AND ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION AS THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	72352L106	Meeting Type	Annual
Ticker Symbol	PINS	Meeting Date	25-May-2023
ISIN	US72352L1061	Agenda	935821125 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ United States	Vote Deadline	24-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director to hold office until the 2026 annual meeting: Jeffrey Jordan	Management	For	For
1b.	Election of Class I Director to hold office until the 2026 annual meeting: Jeremy Levine	Management	For	For
1c.	Election of Class I Director to hold office until the 2026 annual meeting: Gokul Rajaram	Management	For	For
1d.	Election of Class I Director to hold office until the 2026 annual meeting: Marc Steinberg	Management	For	For
2.	Approve, on an advisory non-binding basis, the compensation of our named executive officers	Management	For	For
3.	Ratify the audit and risk committee's selection of Ernst & Young LLP as the company's independent registered public accounting firm for the fiscal year 2023.	Management	For	For
4.	Consider and vote on a stockholder proposal requesting a report on certain data relating to anti-harassment and anti-discrimination, if properly presented.	Shareholder	For	Against
5.	Consider and vote on a stockholder proposal requesting additional reporting on government requests to remove content, if properly presented.	Shareholder	Against	For

Security	88339J105	Meeting Type	Annual
Ticker Symbol	TTD	Meeting Date	25-May-2023
ISIN	US88339J1051	Agenda	935821391 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	/ United States	Vote Deadline	24-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jeff T. Green		For	For
	2 Andrea L. Cunningham		For	For
2.	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For

Security	452327109	Meeting Type	Contested-Annual
Ticker Symbol	ILMN	Meeting Date	25-May-2023
ISIN	US4523271090	Agenda	935842977 - Management
Record Date	03-Apr-2023	Holding Recon Date	03-Apr-2023
City / Country	/ United States	Vote Deadline	24-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Illumina Nominee: Frances Arnold, Ph.D.	Management		
1B.	Illumina Nominee: Francis A. deSouza	Management		
1C.	Illumina Nominee: Caroline D. Dorsa	Management		
1D.	Illumina Nominee: Robert S. Epstein, M.D.	Management		
1E.	Illumina Nominee: Scott Gottlieb, M.D.	Management		
1F.	Illumina Nominee: Gary S. Guthart, Ph.D.	Management		
1G.	Illumina Nominee: Philip W. Schiller	Management		
1H.	Illumina Nominee: Susan E. Siegel	Management		
1I.	Illumina Nominee: John W. Thompson	Management		
1J.	Icahn Group Nominee OPPOSED by the Company: Vincent J. Intrieri	Management		
1K.	Icahn Group Nominee OPPOSED by the Company: Jesse A. Lynn	Management		
1L.	Icahn Group Nominee OPPOSED by the Company: Andrew J. Teno	Management		
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management		
3.	To approve, on an advisory basis, the compensation provided to our named executive officers as disclosed in the Proxy Statement.	Management		
4.	To approve, on an advisory basis, the frequency of holding an advisory vote to approve compensation provided to our "named executive officers".	Management		
5.	To approve certain amendments to the Illumina, Inc. 2015 Stock and Incentive Plan	Management		

Security	452327109	Meeting Type	Contested-Annual
Ticker Symbol	ILMN	Meeting Date	25-May-2023
ISIN	US4523271090	Agenda	935854516 - Opposition
Record Date	03-Apr-2023	Holding Recon Date	03-Apr-2023
City / Country	/ United States	Vote Deadline	24-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ICAHN NOMINEE: Vincent J. Intrieri	Management		
1b.	ICAHN NOMINEE: Jesse A. Lynn	Management		
1c.	ICAHN NOMINEE: Andrew J. Teno	Management		
1d.	ACCEPTABLE COMPANY NOMINEE: Frances Arnold	Management		
1e.	ACCEPTABLE COMPANY NOMINEE: Caroline D. Dorsa	Management		
1f.	ACCEPTABLE COMPANY NOMINEE: Scott Gottlieb	Management		
1g.	ACCEPTABLE COMPANY NOMINEE: Gary S. Guthart	Management		
1h.	ACCEPTABLE COMPANY NOMINEE: Philip W. Schiller	Management		
1i.	ACCEPTABLE COMPANY NOMINEE: Susan E. Siegel	Management		
1j.	OPPOSED COMPANY NOMINEE: Francis A. deSouza	Management		
1k.	OPPOSED COMPANY NOMINEE: Robert S. Epstein	Management		
1l.	OPPOSED COMPANY NOMINEE: John W. Thompson	Management		
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS ILLUMINA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management		
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE "NAMED EXECUTIVE OFFICERS" AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT.	Management		
4.	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF HOLDING AN ADVISORY VOTE TO APPROVE THE COMPENSATION PROVIDED TO THE COMPANY'S "NAMED EXECUTIVE OFFICERS".	Management		
5.	To approve certain amendments to the Illumina, Inc. 2015 Stock and Incentive Plan.	Management		

Security	Y971B1100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE1000031K4	Agenda	717142412 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGHAI / China	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.92660000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
5	2023 ANNUAL EXTERNAL GUARANTEE QUOTA	Management	For	For
6	2023 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
7	VERIFICATION OF THE 2023 FOREIGN EXCHANGE HEDGING BUSINESS QUOTA	Management	For	For
8	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For
10	REMUNERATION PLAN FOR DIRECTORS	Management	For	For
11	REMUNERATION PLAN FOR SUPERVISORS	Management	For	For
12	2023 H-SHARE REWARD TRUST PLAN (DRAFT)	Management	For	For
13	REWARD TO RELEVANT PERSONS UNDER THE 2023 H-SHARE REWARD TRUST PLAN	Management	For	For
14	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 H-SHARE REWARD TRUST PLAN	Management	For	For
15	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE AND (OR) A-SHARE ADDITIONAL OFFERING	Management	For	For
16	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For
17.1	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: GE LI	Management	For	For
17.2	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: EDWARD HU	Management	For	For
17.3	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: STEVE QING YANG	Management	For	For
17.4	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: MINZHANG CHEN	Management	For	For
17.5	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: ZHANG CHAOHUI	Management	For	For
17.6	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: NING ZHAO	Management	Abstain	Against
17.7	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: XIAOMENG TONG	Management	For	For

17.8	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: YIBING WU	Management	For	For
18.1	ELECTION OF INDEPENDENT DIRECTOR: CHRISTINE SHAOHUA LU-WONG	Management	Against	Against
18.2	ELECTION OF INDEPENDENT DIRECTOR: WEI YU	Management	For	For
18.3	ELECTION OF INDEPENDENT DIRECTOR: XIN ZHANG	Management	For	For
18.4	ELECTION OF INDEPENDENT DIRECTOR: ZHAN ZHILING	Management	For	For
18.5	ELECTION OF INDEPENDENT DIRECTOR: FENG DAI	Management	For	For
19.1	ELECTION OF SHAREHOLDER SUPERVISOR: HARRY LIANG HE	Management	For	For
19.2	ELECTION OF SHAREHOLDER SUPERVISOR: WU BOYANG	Management	For	For

Security	Y971B1100	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE1000031K4	Agenda	717172934 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGHAI / China	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For

Security	30303M102	Meeting Type	Annual
Ticker Symbol	META	Meeting Date	31-May-2023
ISIN	US30303M1027	Agenda	935830960 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	30-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Peggy Alford		For	For
	2 Marc L. Andreessen		For	For
	3 Andrew W. Houston		For	For
	4 Nancy Killefer		For	For
	5 Robert M. Kimmitt		For	For
	6 Sheryl K. Sandberg		For	For
	7 Tracey T. Travis		For	For
	8 Tony Xu		For	For
	9 Mark Zuckerberg		For	For
2.	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
3.	A shareholder proposal regarding government takedown requests.	Shareholder	Against	For
4.	A shareholder proposal regarding dual class capital structure.	Shareholder	For	Against
5.	A shareholder proposal regarding human rights impact assessment of targeted advertising.	Shareholder	Against	For
6.	A shareholder proposal regarding report on lobbying disclosures.	Shareholder	Against	For
7.	A shareholder proposal regarding report on allegations of political entanglement and content management biases in India.	Shareholder	Against	For
8.	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals.	Shareholder	Against	For
9.	A shareholder proposal regarding report on reproductive rights and data privacy.	Shareholder	Against	For
10.	A shareholder proposal regarding report on enforcement of Community Standards and user content.	Shareholder	Against	For
11.	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	Shareholder	Against	For
12.	A shareholder proposal regarding report on pay calibration to externalized costs.	Shareholder	Against	For
13.	A shareholder proposal regarding performance review of the audit & risk oversight committee.	Shareholder	Against	For

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Jun-2023
ISIN	BRB3SAACNOR6	Agenda	717184030 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	TBD / Brazil	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
2	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE.ANA DOLORES MOURA CARNEIRO DE NOVAES. ANTONIO CARLOS QUINTELLA. CAIO IBRAHIM DAVID. CLAUDIA DE SOUZA FERRIS. CLAUDIA FARKOUH PRADO. CRISTINA ANNE BETTS. FLORIAN BARTUNEK. GUILHERME AFFONSO FERREIRA. MAURICIO MACHADO DE MINAS. PEDRO PAULO GIUBBINA LORENZINI. RODRIGO GUEDES XAVIER	Management	No Action	
3	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	
4	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action	
5.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.ANA DOLORES MOURA CARNEIRO DE NOVAES	Management	No Action	
5.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.ANTONIO CARLOS QUINTELLA	Management	No Action	
5.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CAIO IBRAHIM DAVID	Management	No Action	
5.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CLAUDIA DE SOUZA FERRIS	Management	No Action	

5.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CLAUDIA FARKOUH PRADO	Management	No Action
5.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CRISTINA ANNE BETTS	Management	No Action
5.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.FLORIAN BARTUNEK	Management	No Action
5.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.GUILHERME AFFONSO FERREIRA	Management	No Action
5.9	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.MAURICIO MACHADO DE MINAS	Management	No Action
5.10	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.PEDRO PAULO GIUBBINA LORENZINI	Management	No Action
5.11	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.RODRIGO GUEDES XAVIER	Management	No Action

Security	81762P102	Meeting Type	Annual
Ticker Symbol	NOW	Meeting Date	01-Jun-2023
ISIN	US81762P1021	Agenda	935821062 - Management
Record Date	04-Apr-2023	Holding Recon Date	04-Apr-2023
City / Country	/ United States	Vote Deadline	31-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Susan L. Bostrom	Management	For	For
1b.	Election of Director: Teresa Briggs	Management	For	For
1c.	Election of Director: Jonathan C. Chadwick	Management	Against	Against
1d.	Election of Director: Paul E. Chamberlain	Management	For	For
1e.	Election of Director: Lawrence J. Jackson, Jr.	Management	For	For
1f.	Election of Director: Frederic B. Luddy	Management	For	For
1g.	Election of Director: William R. McDermott	Management	For	For
1h.	Election of Director: Jeffrey A. Miller	Management	For	For
1i.	Election of Director: Joseph "Larry" Quinlan	Management	For	For
1j.	Election of Director: Anita M. Sands	Management	For	For
2.	To approve, on an advisory basis, the compensation of our Named Executive Officers ("Say-on-Pay").	Management	For	For
3.	To ratify PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2023.	Management	For	For
4.	To approve the Amended and Restated 2021 Equity Incentive Plan to increase the number of shares reserved for issuance.	Management	For	For
5.	To elect Deborah Black as a director.	Management	For	For

Security	64110L106	Meeting Type	Annual
Ticker Symbol	NFLX	Meeting Date	01-Jun-2023
ISIN	US64110L1061	Agenda	935831126 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	31-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Mathias Döpfner	Management	Against	Against
1b.	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Reed Hastings	Management	For	For
1c.	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Jay Hoag	Management	For	For
1d.	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Ted Sarandos	Management	For	For
2.	Ratification of appointment of independent registered public accounting firm.	Management	For	For
3.	Advisory approval of named executive officer compensation.	Management	For	For
4.	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For
5.	Stockholder proposal entitled, "Proposal 5 - Reform the Current Impossible Special Shareholder Meeting Requirements," if properly presented at the meeting.	Shareholder	For	Against
6.	Stockholder proposal entitled, "Netflix-Exclusive Board of Directors," if properly presented at the meeting.	Shareholder	Against	For
7.	Stockholder proposal requesting a report on the Company's 401(K) Plan, if properly presented at the meeting.	Shareholder	Against	For
8.	Stockholder proposal entitled, "Policy on Freedom of Association," if properly presented at the meeting.	Shareholder	Against	For

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	02-Jun-2023
ISIN	US02079K3059	Agenda	935830946 - Management
Record Date	04-Apr-2023	Holding Recon Date	04-Apr-2023
City / Country	/ United States	Vote Deadline	01-Jun-2023 11:59 PM ET
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: R. Martin "Marty" Chávez	Management	For	For
1g.	Election of Director: L. John Doerr	Management	Against	Against
1h.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1i.	Election of Director: Ann Mather	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, 2023	Management	For	For
3.	Approval of amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 170,000,000 (post stock split) shares of Class C capital stock	Management	For	For
4.	Advisory vote to approve compensation awarded to named executive officers	Management	For	For
5.	Advisory vote on the frequency of advisory votes to approve compensation awarded to named executive officers	Management	3 Years	For
6.	Stockholder proposal regarding a lobbying report	Shareholder	Against	For
7.	Stockholder proposal regarding a congruency report	Shareholder	Against	For
8.	Stockholder proposal regarding a climate lobbying report	Shareholder	Against	For
9.	Stockholder proposal regarding a report on reproductive rights and data privacy	Shareholder	Against	For
10.	Stockholder proposal regarding a human rights assessment of data center siting	Shareholder	Against	For
11.	Stockholder proposal regarding a human rights assessment of targeted ad policies and practices	Shareholder	Against	For
12.	Stockholder proposal regarding algorithm disclosures	Shareholder	For	Against
13.	Stockholder proposal regarding a report on alignment of YouTube policies with legislation	Shareholder	Against	For
14.	Stockholder proposal regarding a content governance report	Shareholder	Against	For
15.	Stockholder proposal regarding a performance review of the Audit and Compliance Committee	Shareholder	Against	For
16.	Stockholder proposal regarding bylaws amendment	Shareholder	Against	For
17.	Stockholder proposal regarding "executives to retain significant stock"	Shareholder	Against	For
18.	Stockholder proposal regarding equal shareholder voting	Shareholder	For	Against

Security	91324P102	Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	05-Jun-2023
ISIN	US91324P1021	Agenda	935835237 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	/ United States	Vote Deadline	02-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Timothy Flynn	Management	For	For
1b.	Election of Director: Paul Garcia	Management	For	For
1c.	Election of Director: Kristen Gil	Management	For	For
1d.	Election of Director: Stephen Hemsley	Management	For	For
1e.	Election of Director: Michele Hooper	Management	For	For
1f.	Election of Director: F. William McNabb III	Management	For	For
1g.	Election of Director: Valerie Montgomery Rice, M.D.	Management	For	For
1h.	Election of Director: John Noseworthy, M.D.	Management	For	For
1i.	Election of Director: Andrew Witty	Management	For	For
2.	Advisory approval of the Company's executive compensation.	Management	For	For
3.	Advisory approval of the frequency of holding future say-on-pay votes.	Management	1 Year	For
4.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2023.	Management	For	For
5.	If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal seeking a third-party racial equity audit.	Shareholder	For	Against
6.	If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report.	Shareholder	Against	For
7.	If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal seeking shareholder ratification of termination pay.	Shareholder	For	Against

Security	X0957E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	PLOPTTC00011	Agenda	717233352 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	WARSZAWA / Poland	Vote Deadline	19-May-2023 01:59 PM ET
SEDOL(s)	7302215 - B06P365 - B28L473 - B99B0G2 - BKPMQK2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	No Action	
3	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS ABILITY TO ADOPT BINDING RESOLUTIONS	Management	No Action	
4	ADOPTION OF THE AGENDA	Management	No Action	
5	CONSIDERATION OF THE REPORTS OF THE COMPANY S GOVERNING BODIES, THE COMPANY S FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2022	Management	No Action	
6	ADOPTING A RESOLUTION ON APPROVING THE COMPANY S FINANCIAL STATEMENTS FOR 2022	Management	No Action	
7	ADOPTION OF A RESOLUTION APPROVING THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CD PROJEKT CAPITAL GROUP FOR 2022	Management	No Action	
8	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF THE CD PROJEKT CAPITAL GROUP AND CD PROJEKT S.A. FOR 2022	Management	No Action	
9	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE COMPANY S PROFIT FOR 2022	Management	No Action	
10	ADOPTION OF A RESOLUTION ON DISCHARGING MR. ADAM KICINSKI FROM THE PERFORMANCE OF HIS DUTIES AS THE PRESIDENT OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action	
11	ADOPTION OF A RESOLUTION ON DISCHARGING MR. MARCIN IWINSKI FROM THE PERFORMANCE OF HIS DUTIES AS THE VICE PRESIDENT OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action	
12	ADOPTION OF A RESOLUTION ON DISCHARGING MR. PIOTR NIELUBOWICZ FROM THE PERFORMANCE OF HIS DUTIES AS THE VICE PRESIDENT OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action	
13	ADOPTION OF A RESOLUTION ON DISCHARGING MR. ADAM BADOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action	
14	ADOPTING A RESOLUTION ON DISCHARGING MR. MICHAL NOWAKOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action	

15	ADOPTION OF A RESOLUTION ON DISCHARGING MR. PIOTR KARWOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
16	ADOPTION OF A RESOLUTION ON DISCHARGING MR. PAWEL ZAWODNY FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE COMPANY S MANAGEMENT BOARD IN THE PERIOD FROM FEBRUARY 1 TO DECEMBER 31, 2022	Management	No Action
17	ADOPTION OF A RESOLUTION ON DISCHARGING MR. JEREMIAH COHN FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM FEBRUARY 1 TO DECEMBER 31, 2022	Management	No Action
18	ADOPTION OF A RESOLUTION ON DISCHARGING MS. KATARZYNA SZWARC FROM THE PERFORMANCE OF HER DUTIES AS THE CHAIRMAN OF THE COMPANY S SUPERVISORY BOARD IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
19	ADOPTION OF A RESOLUTION ON DISCHARGING MR. PIOTR P GOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS THE VICE CHAIRMAN OF THE SUPERVISORY BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
20	ADOPTION OF A RESOLUTION ON GRANTING DISCHARGE TO MR. MICHAL BIENI FOR THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
21	ADOPTION OF A RESOLUTION ON DISCHARGING MR. MACIEJ NIELUBOWICZ FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
22	ADOPTING A RESOLUTION ON DISCHARGING MR. JAN LUKASZ WEJCHERT FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
23	ADOPTION OF A RESOLUTION ON EXPRESSING AN OPINION ON THE REPORT OF THE COMPANY S SUPERVISORY BOARD ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR 2022	Management	No Action
24	ADOPTING A RESOLUTION ON APPROVING THE ANNUAL REPORT OF THE COMPANY S SUPERVISORY BOARD FOR 2022	Management	No Action
25	ADOPTING A RESOLUTION ON AMENDING PAR 11, PAR 12 AND PAR 19 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	No Action
26	ADOPTING A RESOLUTION ON AMENDING PAR 28 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	No Action
27	ADOPTION OF A RESOLUTION ON THE MERGER OF CD PROJEKT S.A. WITH THE SUBSIDIARY SPOKKO SP. Z O.O	Management	No Action
28	ADOPTING A RESOLUTION ON AUTHORIZING THE COMPANY S MANAGEMENT BOARD TO PURCHASE THE COMPANY S OWN SHARES FOR REDEMPTION	Management	No Action
29	ADOPTION OF A RESOLUTION ON REVIEWING AND APPROVING THE FINANCIAL STATEMENTS OF CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) FOR 2022	Management	No Action
30	ADOPTION OF A RESOLUTION ON REVIEWING AND APPROVING THE ACTIVITY REPORT OF CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) FOR 2022	Management	No Action

31	ADOPTION OF A RESOLUTION ON COVERING THE LOSS INCURRED BY CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) IN 2022	Management	No Action
32	ADOPTING A RESOLUTION ON DISCHARGING MR. MICHAL NOWAKOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
33	ADOPTION OF A RESOLUTION ON DISCHARGING ALEKSANDRA JARO KIEWICZ FROM THE PERFORMANCE OF HER DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) IN THE PERIOD FROM JANUARY 1 TO MAY 5, 2022	Management	No Action
34	CLOSING THE MEETING	Non-Voting	

Security	874039100	Meeting Type	Annual
Ticker Symbol	TSM	Meeting Date	06-Jun-2023
ISIN	US8740391003	Agenda	935863298 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	26-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To accept 2022 Business Report and Financial Statements	Management	For	For
2.	To approve the issuance of employee restricted stock awards for year 2023	Management	For	For
3.	To revise the Procedures for Endorsement and Guarantee	Management	For	For
4.	In order to reflect the Audit Committee name change to the Audit and Risk Committee, to revise the name of Audit Committee in the following TSMC policies: i. Procedures for Acquisition or Disposal of Assets ii. Procedures for Financial Derivatives Transactions iii. Procedures for Lending Funds to Other Parties iv. Procedures for Endorsement and Guarantee	Management	For	For

Security	79466L302	Meeting Type	Annual
Ticker Symbol	CRM	Meeting Date	08-Jun-2023
ISIN	US79466L3024	Agenda	935846127 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	/ United States	Vote Deadline	07-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Marc Benioff	Management	For	For
1b.	Election of Director: Laura Alber	Management	For	For
1c.	Election of Director: Craig Conway	Management	For	For
1d.	Election of Director: Arnold Donald	Management	For	For
1e.	Election of Director: Parker Harris	Management	For	For
1f.	Election of Director: Neelie Kroes	Management	For	For
1g.	Election of Director: Sachin Mehra	Management	For	For
1h.	Election of Director: Mason Morfit	Management	For	For
1i.	Election of Director: Oscar Munoz	Management	For	For
1j.	Election of Director: John V. Roos	Management	For	For
1k.	Election of Director: Robin Washington	Management	For	For
1l.	Election of Director: Maynard Webb	Management	For	For
1m.	Election of Director: Susan Wojcicki	Management	For	For
2.	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	For	For
4.	An advisory vote to approve the fiscal 2023 compensation of our named executive officers.	Management	For	For
5.	An advisory vote on the frequency of holding future advisory votes to approve executive compensation.	Management	1 Year	For
6.	A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting.	Shareholder	Against	For
7.	A stockholder proposal requesting a policy to forbid all Company directors from sitting on any other boards, if properly presented at the meeting.	Shareholder	Against	For

Security	22160N109	Meeting Type	Annual
Ticker Symbol	CSGP	Meeting Date	08-Jun-2023
ISIN	US22160N1090	Agenda	935848234 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	/ United States	Vote Deadline	07-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael R. Klein	Management	For	For
1b.	Election of Director: Andrew C. Florance	Management	For	For
1c.	Election of Director: Michael J. Glosserman	Management	For	For
1d.	Election of Director: John W. Hill	Management	For	For
1e.	Election of Director: Laura Cox Kaplan	Management	For	For
1f.	Election of Director: Robert W. Musslewhite	Management	For	For
1g.	Election of Director: Christopher J. Nassetta	Management	For	For
1h.	Election of Director: Louise S. Sams	Management	For	For
2.	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	For	For
3.	Proposal to approve, on an advisory basis, the Company's executive compensation.	Management	For	For
4.	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1 Year	For
5.	Stockholder proposal regarding greenhouse gas emissions targets, if properly presented.	Shareholder	Against	For

KEYENCE CORPORATION

Security	J32491102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	JP3236200006	Agenda	717287355 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline	02-Jun-2023 11:00 PM ET
SEDOL(s)	5998735 - 6490995 - B02HPZ8 - BP2NLT7	Quick Code	68610

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Takizaki, Takemitsu	Management	For	For
2.2	Appoint a Director Nakata, Yu	Management	For	For
2.3	Appoint a Director Yamaguchi, Akiji	Management	For	For
2.4	Appoint a Director Yamamoto, Hiroaki	Management	For	For
2.5	Appoint a Director Nakano, Tetsuya	Management	For	For
2.6	Appoint a Director Yamamoto, Akinori	Management	For	For
2.7	Appoint a Director Taniguchi, Seiichi	Management	For	For
2.8	Appoint a Director Suenaga, Kumiko	Management	For	For
2.9	Appoint a Director Yoshioka, Michifumi	Management	For	For
3	Appoint a Corporate Auditor Komura, Koichiro	Management	For	For
4	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Management	For	For

Security	J43293109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	JP3885400006	Agenda	717298461 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	07-Jun-2023 11:00 PM ET
SEDOL(s)	6595179 - B02HTX4 - BF4K3Z6 - BFM0VW1	Quick Code	99620

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Nishimoto, Kosuke	Management	For	For
2.2	Appoint a Director Ono, Ryusei	Management	For	For
2.3	Appoint a Director Kanatani, Tomoki	Management	For	For
2.4	Appoint a Director Shimizu, Shigetaka	Management	For	For
2.5	Appoint a Director Shaochun Xu	Management	For	For
2.6	Appoint a Director Nakano, Yoichi	Management	For	For
2.7	Appoint a Director Shimizu, Arata	Management	For	For
2.8	Appoint a Director Suseki, Tomoharu	Management	For	For
3	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	For	For

Security	67066G104	Meeting Type	Annual
Ticker Symbol	NVDA	Meeting Date	22-Jun-2023
ISIN	US67066G1040	Agenda	935863224 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	/ United States	Vote Deadline	21-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Robert K. Burgess	Management	For	For
1b.	Election of Director: Tench Coxe	Management	For	For
1c.	Election of Director: John O. Dabiri	Management	For	For
1d.	Election of Director: Persis S. Drell	Management	For	For
1e.	Election of Director: Jen-Hsun Huang	Management	For	For
1f.	Election of Director: Dawn Hudson	Management	For	For
1g.	Election of Director: Harvey C. Jones	Management	For	For
1h.	Election of Director: Michael G. McCaffery	Management	For	For
1i.	Election of Director: Stephen C. Neal	Management	For	For
1j.	Election of Director: Mark L. Perry	Management	For	For
1k.	Election of Director: A. Brooke Seawell	Management	For	For
1l.	Election of Director: Aarti Shah	Management	For	For
1m.	Election of Director: Mark A. Stevens	Management	For	For
2.	Advisory approval of our executive compensation.	Management	For	For
3.	Advisory approval of the frequency of holding an advisory vote on our executive compensation.	Management	1 Year	For
4.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	Management	For	For

SONGCHENG PERFORMANCE DEVELOPMENT CO LTD

Security	Y30421104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Jul-2022
ISIN	CNE100000XG4	Agenda	715818970 - Management
Record Date	29-Jun-2022	Holding Recon Date	29-Jun-2022
City / Country	ZHEJIANG / China	Vote Deadline	01-Jul-2022 01:59 PM ET
SEDOL(s)	B3Y6VL2 - BD5CMV6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:HUANG QIAOLING	Management	For	For
1.2	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:HUANG QIAOLONG	Management	For	For
1.3	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:ZHANG XIAN	Management	For	For
1.4	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:SHANG LINGXIA	Management	For	For
1.5	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:ZHANG JIANKUN	Management	Against	Against
1.6	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:HUANG HONGMING	Management	For	For
2.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR:LIU SHUZHE	Management	For	For
2.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR:YANG YIQING	Management	For	For
2.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR:SONG XIAYUN	Management	For	For
3.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR:ZHU HUALU	Management	For	For
3.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR:XU JIE	Management	For	For

Security	X4571Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jul-2022
ISIN	SI0031102120	Agenda	715674897 - Management
Record Date	30-Jun-2022	Holding Recon Date	30-Jun-2022
City / Country	OTOCEC / Slovenia	Vote Deadline	20-Jun-2022 01:59 PM ET
SEDOL(s)	5157235 - B28JVR6 - B7V7CY6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GM AND ELECTION OF WORKING BODIES	Management	No Action	
2.1	PRESENTATION OF ANNUAL REPORT 2021 OF THE MB	Management	No Action	
2.2	ADOPTION OF REPORT ON REMUNERATION OF MB AND SB IN 2021	Management	No Action	
2.3	PROFIT IN AMOUNT ON EUR 318.625.126,16 SHALL BE USED AS FOLLOWS: - EUR 175.024.601,13 FOR DIVIDEND PAYMENTS, GROSS AMOUNT EUR 5,63 PER SHARE - EUR 71.800.262,52 FOR OTHER PROFIT RESERVES - RETAINED EARNINGS IN EUR 71.800.262,51	Management	No Action	
2.4	DISCHARGE TO THE MB	Management	No Action	
2.5	DISCHARGE TO THE SB	Management	No Action	
3	APPROVAL OF THE REMUNERATION POLICY FOR MANAGEMENT AND SUPERVISORY BODIES	Management	No Action	
4	APPOINTMENT OF BORUT JAMNIK AS SUPERVISORY BOARD MEMBER	Management	No Action	
5	APPOINTMENT OF KPMG D.O.O. AS AUDITOR FOR FINANCIAL YEARS 22-24	Management	No Action	

Security	Y23840104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Jul-2022
ISIN	CNE100001SL2	Agenda	715822296 - Management
Record Date	04-Jul-2022	Holding Recon Date	04-Jul-2022
City / Country	GUANGDONG / China	Vote Deadline	05-Jul-2022 01:59 PM ET
SEDOL(s)	BJ3KJC4 - BTFRHX0	Quick Code	

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

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Jul-2022
ISIN	CNE100001RG4	Agenda	715827765 - Management
Record Date	05-Jul-2022	Holding Recon Date	05-Jul-2022
City / Country	GUANGZHOU / China	Vote Deadline	06-Jul-2022 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	For	For
2	SETTING UP A WHOLLY-OWNED SUBSIDIARY TO INVEST IN THE CONSTRUCTION OF TWO PROJECTS	Management	For	For
3	CHANGE OF THE IMPLEMENTING CONTENTS OF A PROJECT	Management	For	For
4	CAPITAL DECREASE IN A SUBSIDIARY	Management	For	For
5	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND BUSINESS SCOPE	Management	For	For
6	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	G5494J103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2022
ISIN	IE00BZ12WP82	Agenda	715888422 - Management
Record Date	22-Jul-2022	Holding Recon Date	22-Jul-2022
City / Country	LONDON / Ireland Blocking	Vote Deadline	08-Jul-2022 01:59 PM ET
SEDOL(s)	BF5HD67 - BFM88J1 - BGXD7D9 - BGYBY08 - BJ4SYK0 - BPK3QJ4 - BYWD9S5 - BYWVD98 - BZ12WP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	ELECTION OF DIRECTOR: STEPHEN F. ANGEL	Management	For	For
1.B	ELECTION OF DIRECTOR: SANJIV LAMBA	Management	For	For
1.C	ELECTION OF DIRECTOR: PROF. DDR_ ANN-KRISTIN ACHLEITNER	Management	For	For
1.D	ELECTION OF DIRECTOR: DR. THOMAS ENDERS	Management	For	For
1.E	ELECTION OF DIRECTOR: EDWARD G. GALANTE	Management	For	For
1.F	ELECTION OF DIRECTOR: JOE KAESER	Management	For	For
1.G	ELECTION OF DIRECTOR: DR. VICTORIA OSSADNIK	Management	For	For
1.H	ELECTION OF DIRECTOR: PROF. DR. MARTIN H. RICHENHAGEN	Management	For	For
1.I	ELECTION OF DIRECTOR: ALBERTO WEISSER	Management	For	For
1.J	ELECTION OF DIRECTOR: ROBERT L. WOOD	Management	For	For
2.A	TO RATIFY, ON AN ADVISORY AND NON-BINDING BASIS, THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ("PWC") AS THE INDEPENDENT AUDITOR	Management	For	For
2.B	TO AUTHORIZE THE BOARD, ACTING THROUGH AUDIT COMMITTEE, DETERMINE PWC'S REMUNERATION	Management	For	For
3	TO APPROVE, ON AN ADVISORY AND BASIS, COMPENSATION OF LINDE PLC'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE 2022 PROXY STATEMENT	Management	For	For
4	TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) AS SET FORTH IN THE COMPANY'S IFRS ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021, AS REQUIRED UNDER IRISH LAW	Management	For	For
5	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
6	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND VOTE ON A SHAREHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING REQUIREMENTS IN LINDE'S IRISH CONSITUION	Shareholder	Against	For

Security	29275Y102	Meeting Type	Annual
Ticker Symbol	ENS	Meeting Date	04-Aug-2022
ISIN	US29275Y1029	Agenda	935678079 - Management
Record Date	09-Jun-2022	Holding Recon Date	09-Jun-2022
City / Country	/ United States	Vote Deadline	03-Aug-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of class III Director: Howard I. Hoffen	Management	For	For
1.2	Election of class III Director: David M. Shaffer	Management	For	For
1.3	Election of class III Director: Ronald P. Vargo	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as EnerSys' independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	For	For
3.	An advisory vote to approve EnerSys' named executive officer compensation.	Management	For	For

Security	Y7682X100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Aug-2022
ISIN	CNE000000V89	Agenda	715944698 - Management
Record Date	28-Jul-2022	Holding Recon Date	28-Jul-2022
City / Country	SHANGHAI / China	Vote Deadline	03-Aug-2022 01:59 PM ET
SEDOL(s)	6104780 - BP3R4P5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: FENG XIN	Management	For	For
1.2	ELECTION OF DIRECTOR: ZHANG YONGDONG	Management	For	For
1.3	ELECTION OF DIRECTOR: JIANG YUNQIANG	Management	For	For
1.4	ELECTION OF DIRECTOR: HUANG ZHENGLIN	Management	For	For
1.5	ELECTION OF DIRECTOR: LIU WEI	Management	Against	Against
1.6	ELECTION OF DIRECTOR: CAO QINGWEI	Management	For	For
2.1	ELECTION OF INDEPENDENT DIRECTOR: YOU JIANXIN	Management	For	For
2.2	ELECTION OF INDEPENDENT DIRECTOR: LI YINGQI	Management	For	For
2.3	ELECTION OF INDEPENDENT DIRECTOR: WU WEI	Management	For	For
3.1	ELECTION OF SUPERVISOR: HU ZHIHONG	Management	For	For
3.2	ELECTION OF SUPERVISOR: HUANG GUANGYE	Management	For	For
3.3	ELECTION OF SUPERVISOR: XU HONG	Management	For	For

Security	Y3194B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Aug-2022
ISIN	INE158A01026	Agenda	715904202 - Management
Record Date	02-Aug-2022	Holding Recon Date	02-Aug-2022
City / Country	TBD / India	Vote Deadline	04-Aug-2022 01:59 PM ET
SEDOL(s)	6327327	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND AUDITORS' THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	For	For
2	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 60/- PER EQUITY SHARE AND TO DECLARE A FINAL DIVIDEND OF INR 35/-PER EQUITY SHARE FOR THE FINANCIAL YEAR 2021-22	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. VIKRAM SITARAM KASBEKAR (DIN: 00985182) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139, 141, 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), M/S. DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 117366W / W-100018), BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF 5 CONSECUTIVE YEARS COMMENCING FROM THE CONCLUSION OF 39TH ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF 44TH ANNUAL GENERAL MEETING OF THE COMPANY, AT SUCH REMUNERATION PLUS REIMBURSEMENT OF OUT- OF-POCKET AND OTHER INCIDENTAL EXPENSES IN CONNECTION WITH THE AUDIT, AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS	Management	For	For

5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, REMUNERATION PAYABLE TO M/S R.J GOEL & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000026), APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS TO CONDUCT AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23, AMOUNTING TO RS. 3,00,000/- (RUPEES THREE LAKH ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT BE AND IS HEREBY CONFIRMED, RATIFIED AND APPROVED	Management	For	For
6	RE- APPOINTMENT OF MR. VIKRAM SITARAM KASBEKAR (DIN: 00985182) AS A WHOLE-TIME DIRECTOR OF THE COMPANY. TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S)	Management	For	For

Security	003654100	Meeting Type	Annual
Ticker Symbol	ABMD	Meeting Date	10-Aug-2022
ISIN	US0036541003	Agenda	935680670 - Management
Record Date	13-Jun-2022	Holding Recon Date	13-Jun-2022
City / Country	/ United States	Vote Deadline	09-Aug-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael R. Minogue		For	For
	2 Martin P. Sutter		For	For
	3 Paula A. Johnson		For	For
2.	Approval, by non-binding advisory vote, of the compensation of our named executive officers.	Management	Against	Against
3.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	For	For

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

Security	Y149A3100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Aug-2022
ISIN	CNE100000G29	Agenda	715948634 - Management
Record Date	08-Aug-2022	Holding Recon Date	08-Aug-2022
City / Country	BEIJING / China	Vote Deadline	08-Aug-2022 01:59 PM ET
SEDOL(s)	B42G7J1 - BP3R466	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	285512109	Meeting Type	Annual
Ticker Symbol	EA	Meeting Date	11-Aug-2022
ISIN	US2855121099	Agenda	935682092 - Management
Record Date	17-Jun-2022	Holding Recon Date	17-Jun-2022
City / Country	/ United States	Vote Deadline	10-Aug-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office for a one-year term: Kofi A. Bruce	Management	For	For
1b.	Election of Director to hold office for a one-year term: Rachel A. Gonzalez	Management	For	For
1c.	Election of Director to hold office for a one-year term: Jeffrey T. Huber	Management	For	For
1d.	Election of Director to hold office for a one-year term: Talbott Roche	Management	For	For
1e.	Election of Director to hold office for a one-year term: Richard A. Simonson	Management	For	For
1f.	Election of Director to hold office for a one-year term: Luis A. Ubiñas	Management	For	For
1g.	Election of Director to hold office for a one-year term: Heidi J. Ueberroth	Management	For	For
1h.	Election of Director to hold office for a one-year term: Andrew Wilson	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2023.	Management	For	For
4.	Approve the Company's amended 2019 Equity Incentive Plan.	Management	For	For
5.	Approve an amendment to the Company's Certificate of Incorporation to reduce the threshold for stockholders to call special meetings from 25% to 15%.	Management	For	For
6.	To consider and vote upon a stockholder proposal, if properly presented at the Annual Meeting, on termination pay.	Shareholder	For	Against

Security	Y7744Z101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Aug-2022
ISIN	CNE100000V46	Agenda	715946921 - Management
Record Date	05-Aug-2022	Holding Recon Date	05-Aug-2022
City / Country	GUANGDONG / China	Vote Deadline	09-Aug-2022 01:59 PM ET
SEDOL(s)	B3QDJB7 - BD5CMN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE 6TH PHASE EQUITY INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 6TH PHASE EQUITY INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For
4	CHANGE OF THE UNLOCKING PERIOD, UNLOCKING RATIO AND DURATION OF THE LONG-TERM INCENTIVE PLAN	Management	For	For

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Aug-2022
ISIN	CNE100001QQ5	Agenda	715945222 - Management
Record Date	12-Aug-2022	Holding Recon Date	12-Aug-2022
City / Country	GUANGDONG / China	Vote Deadline	16-Aug-2022 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPLICATION FOR UNIFIED REGISTRATION OF DEBT FINANCING INSTRUMENTS OF DIFFERENT TYPES	Management	For	For

Security	Y76867103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Aug-2022
ISIN	CNE100001FB0	Agenda	715959144 - Management
Record Date	15-Aug-2022	Holding Recon Date	15-Aug-2022
City / Country	SHANDONG / China	Vote Deadline	16-Aug-2022 01:59 PM ET
SEDOL(s)	B57TR81 - BD760X4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: ZHANG XI	Management	For	For
1.2	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: ZHANG BING	Management	For	For
1.3	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: QIN JIANMIN	Management	For	For
1.4	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: WANG YUE	Management	For	For
1.5	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: SI LIUQI	Management	For	For
1.6	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: SONG XIBIN	Management	For	For
2.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI JIDONG	Management	For	For
2.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WEN XUELI	Management	For	For
2.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIU XINMEI	Management	For	For
3.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: WEN CHANGYUN	Management	For	For
3.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: PAN CHENGXIANG	Management	For	For

Security	G06242104	Meeting Type	Special
Ticker Symbol	TEAM	Meeting Date	22-Aug-2022
ISIN	GB00BZ09BD16	Agenda	935687600 - Management
Record Date	23-Jun-2022	Holding Recon Date	23-Jun-2022
City / Country	/ United Kingdom	Vote Deadline	19-Aug-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Court Scheme Proposal: To approve the scheme of arrangement as set forth in the section titled "Scheme of Arrangement" in the proxy statement of Atlassian Corporation Plc dated July 11, 2022	Management	For	For

Security	G06242111	Meeting Type	Special
Ticker Symbol		Meeting Date	22-Aug-2022
ISIN		Agenda	935687612 - Management
Record Date	23-Jun-2022	Holding Recon Date	23-Jun-2022
City / Country	/ United Kingdom	Vote Deadline	19-Aug-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Scheme Special Resolution: THAT for the purpose of giving effect to the scheme of arrangement dated July 11, 2022 between Atlassian Corporation Plc (the "Company") and the Scheme Shareholders (as defined in the said scheme included in the proxy statement of the Company dated July 11, 2022 (the "Proxy Statement")), a print of which has been produced to this meeting and for the purposes of identification signed by the chair hereof, in its original form or as amended in accordance with (due to space limits, see proxy material for full proposal).	Management	For	For

Security	48581R205	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Aug-2022
ISIN	US48581R2058	Agenda	715949840 - Management
Record Date	27-Jul-2022	Holding Recon Date	27-Jul-2022
City / Country	KAZAKHSTAN / Kazakhstan	Vote Deadline	12-Aug-2022 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA	Management	For	For
2	PAYMENT OF DIVIDENDS ON COMMON SHARES OF JSC KASPI.KZ AND APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE	Management	For	For
A	AS A HOLDER OF THE DEPOSITARY RECEIPTS, I HEREBY CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN" AND REPRESENT THAT I AM NOT A LEGAL ENTITY INCORPORATED IN OR HAVING SHAREHOLDER(S) (PARTICIPANT(S)) INCORPORATED IN, OR AN INDIVIDUAL WHICH PARTICIPATES (AS A PRINCIPAL OR A SHAREHOLDER) IN LEGAL ENTITIES INCORPORATED IN ANY "OFFSHORE ZONES" INCLUDED IN THE LIST OF WHICH IS SET BY THE AUTHORIZED BODY OF THE REPUBLIC OF KAZAKHSTAN ON REGULATION OF BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN PURSUANT TO CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITIES	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN EXTRAORDINARY GENERAL MEETING OF JSC KASPI.KZ IN FAVOR OF HOLDER, HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For

Security	Y4964H150	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Aug-2022
ISIN	INE237A01028	Agenda	715951465 - Management
Record Date	19-Aug-2022	Holding Recon Date	19-Aug-2022
City / Country	VIRTUAL / India	Vote Deadline	24-Aug-2022 01:59 PM ET
SEDOL(s)	6135661	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENT OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENT OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
3	RESOLVED THAT AN INTERIM DIVIDEND AT THE RATE OF INR 0.405 PER 8.10% NON-CONVERTIBLE PERPETUAL NON-CUMULATIVE PREFERENCE SHARE OF INR 5/- (FIVE RUPEES ONLY), AS DECLARED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021-22 AND PAID TO THOSE MEMBERS WHOSE NAMES APPEARED IN THE LIST OF BENEFICIAL OWNERS AS ON THE RECORD DATE I.E. 18TH MARCH, 2022, BE AND IS HEREBY CONFIRMED	Management	For	For
4	RESOLVED THAT A DIVIDEND AT THE RATE OF INR 1.10 (ONE RUPEE AND TEN PAISE ONLY) PER EQUITY SHARE OF INR 5/- (FIVE RUPEES ONLY), AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR 2021-22 AND THAT THE SAME BE PAID OUT OF THE PROFITS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TO ALL THOSE MEMBERS WHOSE NAMES APPEARED IN THE REGISTER OF MEMBERS / LIST OF BENEFICIAL OWNERS, AS ON THE RECORD DATE FIXED FOR THIS PURPOSE I.E. 12TH AUGUST, 2022	Management	For	For
5	TO RE-APPOINT MR. KVS MANIAN (DIN: 00031794), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	For	For
6	TO RE-APPOINT MR. GAURANG SHAH (DIN: 00016660), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE- APPOINTMENT, TO HOLD OFFICE UP TO 31ST OCTOBER, 2022	Management	For	For

7	<p>RESOLVED THAT IN ADDITION TO AND IN FURTHERANCE OF THE RESOLUTIONS PASSED BY THE MEMBERS OF THE BANK AT THE ANNUAL GENERAL MEETING HELD ON 25TH AUGUST, 2021 FOR THE APPOINTMENT AND PAYMENT OF REMUNERATION TO WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 001076N / N500013) AND PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 301112E / E300264), RESPECTIVELY, AS JOINT STATUTORY AUDITORS OF THE BANK AND PURSUANT TO THE PROVISIONS OF SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS MAY BE APPLICABLE AND THE PROVISIONS OF THE BANKING REGULATION ACT, 1949, FURTHER APPROVAL OF THE MEMBERS OF THE BANK, BE AND IS HEREBY ACCORDED FOR PAYMENT OF ADDITIONAL FEES / REMUNERATION OF INR 2,000,000 (RUPEES TWENTY LAKH ONLY), FOR GENERAL INCREASE IN EFFORTS, FOR THE FINANCIAL YEAR 2021-22, TO BE ALLOCATED BY THE BANK BETWEEN WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS AND PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS, DEPENDING UPON THEIR RESPECTIVE ROLES AND RESPONSIBILITIES AND SCOPE OF WORK, IN ADDITION TO ANY OUT OF POCKET EXPENSES, OUTLAYS AND TAXES, AS APPLICABLE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS ("BOARD"), INCLUDING THE AUDIT COMMITTEE OF THE BOARD OR ANY OTHER PERSON(S) AUTHORISED BY THE BOARD OR THE AUDIT COMMITTEE IN THIS REGARD, BE AND IS HEREBY AUTHORISED ON BEHALF OF THE BANK TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM NECESSARY OR DESIRABLE FOR SUCH PURPOSE AND WITH THE POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD, FOR THE IMPLEMENTATION OF THE RESOLUTION AND FOR ALLOCATION OF ADDITIONAL FEES / REMUNERATION, AS MENTIONED HEREIN ABOVE, AND FOR FINALISING, AMENDING, SIGNING, DELIVERING AND EXECUTING ANY DEED, DOCUMENT, PAPER, WRITING IN THIS REGARD</p>	Management	For	For
8	<p>APPOINTMENT OF KKC & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 105146W / W100621) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK</p>	Management	For	For

9	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, SECTION 30 OF THE BANKING REGULATION ACT, 1949 AND THE GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("RBI") IN THIS REGARD, FROM TIME TO TIME, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, THE APPROVAL OF THE MEMBERS OF THE BANK, BE AND IS HEREBY ACCORDED FOR PAYMENT OF AN OVERALL AUDIT FEE NOT EXCEEDING INR 35,000,000 (RUPEES THREE CRORE FIFTY LAKH ONLY), TO PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER 301112E / E300264) AND KKC & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 105146W / W100621), THE JOINT STATUTORY AUDITORS OF THE BANK, FOR THE FINANCIAL YEAR 2022-23 AND THAT THE SAME BE ALLOCATED BY THE BANK BETWEEN THE JOINT STATUTORY AUDITORS, DEPENDING UPON THEIR RESPECTIVE SCOPE OF WORK, IN ADDITION TO ANY OUT OF POCKET EXPENSES, OUTLAYS AND TAXES, AS APPLICABLE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS ("BOARD"), INCLUDING THE AUDIT COMMITTEE OF THE BOARD OR ANY OTHER PERSON(S) AUTHORISED BY THE BOARD OR AUDIT COMMITTEE IN THIS REGARD, BE AND IS HEREBY AUTHORISED TO NEGOTIATE, FINALISE, ALLOCATE / APPORTION THE AFORESAID REMUNERATION BETWEEN THE JOINT STATUTORY AUDITORS, DEPENDING ON THEIR RESPECTIVE ROLES AND RESPONSIBILITIES / SCOPE OF WORK, AND IF REQUIRED, ALTER AND VARY THE TERMS OF REMUNERATION DUE TO ANY CHANGE / MODIFICATION IN ROLES AND RESPONSIBILITIES / SCOPE OF WORK, ANY AMENDMENTS IN ACCOUNTING STANDARDS OR REGULATIONS AND SUCH OTHER REQUIREMENTS RESULTING IN THE CHANGE / MODIFICATION IN ROLES AND RESPONSIBILITIES / SCOPE OF WORK, ETC., OF THE JOINT STATUTORY AUDITORS, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE BANK	Management	For	For
10	RE-APPOINTMENT OF MR. KVS MANIAN (DIN: 00031794) AS WHOLE-TIME DIRECTOR OF THE BANK AND PAYMENT OF REMUNERATION	Management	For	For
11	APPOINTMENT OF MS. SHANTI EKAMBARAM (DIN: 00004889) AS A DIRECTOR AND WHOLE-TIME DIRECTOR OF THE BANK AND PAYMENT OF REMUNERATION	Management	For	For
12	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED FROM THIRTY-SEVENTH ANNUAL GENERAL MEETING TO THIRTY-EIGHTH ANNUAL GENERAL MEETING	Management	For	For
13	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY KOTAK FROM THIRTY-SEVENTH ANNUAL GENERAL MEETING TO THIRTY-EIGHTH ANNUAL GENERAL MEETING	Management	For	For

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Aug-2022
ISIN	CNE100001RG4	Agenda	715969234 - Management
Record Date	24-Aug-2022	Holding Recon Date	24-Aug-2022
City / Country	GUANGZHOU / China	Vote Deadline	24-Aug-2022 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	For	For
2	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
3	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
4	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For

Security	Y9890L126	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Aug-2022
ISIN	CNE000001M22	Agenda	715975201 - Management
Record Date	23-Aug-2022	Holding Recon Date	23-Aug-2022
City / Country	ZHEJIANG / China	Vote Deadline	25-Aug-2022 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
2	ADJUSTMENT OF THE GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For

Security	01626P304	Meeting Type	MIX
Ticker Symbol		Meeting Date	31-Aug-2022
ISIN	CA01626P3043	Agenda	715906547 - Management
Record Date	05-Jul-2022	Holding Recon Date	05-Jul-2022
City / Country	VIRTUAL / Canada	Vote Deadline	17-Aug-2022 01:59 PM ET
SEDOL(s)	2528102 - B07LVQ8 - BNHPBV6 - BP83MF4	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	For	For
2.1	ELECT DIRECTOR: ALAIN BOUCHARD	Management	For	For
2.2	ELECT DIRECTOR: LOUIS VACHON	Management	For	For
2.3	ELECT DIRECTOR: JEAN BERNIER	Management	For	For
2.4	ELECT DIRECTOR: KARINNE BOUCHARD	Management	For	For
2.5	ELECT DIRECTOR: ERIC BOYKO	Management	For	For
2.6	ELECT DIRECTOR: JACQUES D'AMOURS	Management	For	For
2.7	ELECT DIRECTOR: JANICE L. FIELDS	Management	For	For
2.8	ELECT DIRECTOR: ERIC FORTIN	Management	For	For
2.9	ELECT DIRECTOR: RICHARD FORTIN	Management	For	For
2.10	ELECT DIRECTOR: BRIAN HANNASCH	Management	For	For
2.11	ELECT DIRECTOR: MELANIE KAU	Management	For	For
2.12	ELECT DIRECTOR: MARIE-JOSEE LAMOTHE	Management	For	For
2.13	ELECT DIRECTOR: MONIQUE F. LEROUX	Management	For	For
2.14	ELECT DIRECTOR: REAL PLOURDE	Management	For	For
2.15	ELECT DIRECTOR: DANIEL RABINOWICZ	Management	For	For
2.16	ELECT DIRECTOR: LOUIS TETU	Management	For	For
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 2022 MANAGEMENT INFORMATION CIRCULAR	Management	For	For
4	PASS A SPECIAL RESOLUTION APPROVING THE ADOPTION OF THE AMENDMENTS TO ARTICLES OF INCORPORATION OF THE CORPORATION AS DISCLOSED IN OUR 2022 MANAGEMENT INFORMATION CIRCULAR	Management	For	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FRENCH AS THE OFFICIAL LANGUAGE	Shareholder	Against	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INCREASE FORMAL EMPLOYEE REPRESENTATION IN HIGHLY STRATEGIC DECISION-MAKING	Shareholder	Against	For
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WOMEN IN MANAGEMENT: PROMOTION, ADVANCEMENT AND RISING IN RANKS	Shareholder	Against	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: BUSINESS PROTECTION	Shareholder	Against	For

Security	Y8972V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Sep-2022
ISIN	CNE1000004J3	Agenda	715973891 - Management
Record Date	26-Aug-2022	Holding Recon Date	26-Aug-2022
City / Country	BEIJING / China	Vote Deadline	26-Aug-2022 01:59 PM ET
SEDOL(s)	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. LIU JIANPING AS THE EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. LIU ZEHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. CAO SHIQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. CHAN WING TAK KEVIN AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF DR. NGAI WAI FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. XU HONGZHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. LIU XIANGQUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	For	For

Security	Y9716T105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Sep-2022
ISIN	CNE000000JK6	Agenda	715977053 - Management
Record Date	29-Aug-2022	Holding Recon Date	29-Aug-2022
City / Country	FUJIAN / China	Vote Deadline	30-Aug-2022 01:59 PM ET
SEDOL(s)	6950347 - BYQDM93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF THE PURPOSE OF THE RAISED FUNDS OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For
2	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y1R48E105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Sep-2022
ISIN	CNE100003662	Agenda	716014030 - Management
Record Date	29-Aug-2022	Holding Recon Date	29-Aug-2022
City / Country	FUJIAN / China	Vote Deadline	31-Aug-2022 01:59 PM ET
SEDOL(s)	BF7L9J2 - BHQPSY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For
4	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	For	For
5	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.52800000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	H25662182	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Sep-2022
ISIN	CH0210483332	Agenda	716026946 - Management
Record Date	29-Aug-2022	Holding Recon Date	29-Aug-2022
City / Country	GENEVA / Switzerland	Vote Deadline	24-Aug-2022 01:59 PM ET
SEDOL(s)	BCRWZ18 - BCRWZ30 - BDZRS57 - BKJ9171 - BYWSTZ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT	Management	No Action	
2	APPROPRIATION OF PROFITS	Management	No Action	
3	RELEASE OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE. DESIGNATION OF A REPRESENTATIVE OF THE A SHAREHOLDERS FOR THE ELECTION TO THE BOARD OF DIRECTORS:	Management	No Action	
4.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF FRANCESCO TRAPANI	Shareholder	No Action	
4.2	ELECTION OF WENDY LUHABE	Management	No Action	
5.1	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JOHANN RUPERT AS MEMBER AND CHAIRMAN	Management	No Action	
5.2	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JOSUA MALHERBE	Management	No Action	
5.3	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: NIKESH ARORA	Management	No Action	
5.4	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: CLAY BRENDISH	Management	No Action	
5.5	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEAN-BLAISE ECKERT	Management	No Action	
5.6	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: BURKHART GRUND	Management	No Action	
5.7	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: KEYU JIN	Management	No Action	
5.8	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEROME LAMBER	Management	No Action	
5.9	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: WENDY LUHABE	Management	No Action	
5.10	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEFF MOSS	Management	No Action	
5.11	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: VESNA NEVISTIC	Management	No Action	
5.12	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: GUILLAUME PICTET	Management	No Action	
5.13	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: MARIA RAMOS	Management	No Action	
5.14	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: ANTON RUPERT	Management	No Action	
5.15	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: PATRICK THOMAS	Management	No Action	
5.16	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JASMINE WHITBREAD	Management	No Action	

5.17	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: FRANCESCO TRAPANI	Shareholder	No Action
6.1	ELECTION OF THE COMPENSATION COMMITTEE: CLAY BRENDISH	Management	No Action
6.2	ELECTION OF THE COMPENSATION COMMITTEE: KEYU JIN	Management	No Action
6.3	ELECTION OF THE COMPENSATION COMMITTEE: GUILLAUME PICTET	Management	No Action
6.4	ELECTION OF THE COMPENSATION COMMITTEE: MARIA RAMOS	Management	No Action
7	RE-ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS SA	Management	No Action
8	RE-ELECTION OF THE INDEPENDENT REPRESENTATIVE: ETUDE GAMPERT DEMIERRE MORENO,NOTAIRES	Management	No Action
9.1	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOD	Management	No Action
9.2	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE SENIOR EXECUTIVE COMMITTEE	Management	No Action
9.3	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION OF THE SENIOR EXECUTIVE COMMITTEE	Management	No Action
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL MODIFICATION OF ART. 22 OF THE COMPANY'S ARTICLES OF INCORPORATION	Shareholder	No Action
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL FURTHER AMENDMENTS TO ART. 22 OF THE COMPANY'S ARTICLES OF INCORPORATION	Shareholder	No Action

Security	Y4446S105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Sep-2022
ISIN	CNE0000014W7	Agenda	715989490 - Management
Record Date	01-Sep-2022	Holding Recon Date	01-Sep-2022
City / Country	JIANGSU / China	Vote Deadline	05-Sep-2022 01:59 PM ET
SEDOL(s)	6288457 - BP3R369	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	Against	Against
2	MANAGEMENT MEASURES FOR THE 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against

Security	Y2726S100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Sep-2022
ISIN	CNE100000PH8	Agenda	716011185 - Management
Record Date	31-Aug-2022	Holding Recon Date	31-Aug-2022
City / Country	BEIJING / China	Vote Deadline	05-Sep-2022 01:59 PM ET
SEDOL(s)	B3TRP30 - BD5CK01	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For

Security	654106103	Meeting Type	Annual
Ticker Symbol	NKE	Meeting Date	09-Sep-2022
ISIN	US6541061031	Agenda	935692803 - Management
Record Date	08-Jul-2022	Holding Recon Date	08-Jul-2022
City / Country	/ United States	Vote Deadline	08-Sep-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class B Director: Alan B. Graf, Jr.	Management	For	For
1b.	Election of Class B Director: Peter B. Henry	Management	For	For
1c.	Election of Class B Director: Michelle A. Peluso	Management	For	For
2.	To approve executive compensation by an advisory vote.	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	Management	For	For
4.	To approve the amendment of the NIKE, Inc. Employee Stock Purchase Plan to increase authorized shares.	Management	For	For
5.	To consider a shareholder proposal regarding a policy on China sourcing, if properly presented at the meeting.	Shareholder	Against	For

Security	M02421101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Sep-2022
ISIN	AEA001901015	Agenda	715978598 - Management
Record Date	14-Sep-2022	Holding Recon Date	14-Sep-2022
City / Country	TBD / United Arab Emirates	Vote Deadline	09-Sep-2022 01:59 PM ET
SEDOL(s)	B0LWKV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE DISTRIBUTION OF INTERIM CASH DIVIDENDS OF AED 0.0825 PER SHARE WITH A TOTAL AMOUNT OF AED 65.31 MILLION	Management	For	For

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Sep-2022
ISIN	CNE100001QQ5	Agenda	716034727 - Management
Record Date	09-Sep-2022	Holding Recon Date	09-Sep-2022
City / Country	GUANGDONG / China	Vote Deadline	13-Sep-2022 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (AUGUST 2022)	Management	For	For

Security	M4025S107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Sep-2022
ISIN	AEE000301011	Agenda	716028065 - Management
Record Date	20-Sep-2022	Holding Recon Date	20-Sep-2022
City / Country	TBD / United Arab Emirates	Vote Deadline	15-Sep-2022 01:59 PM ET
SEDOL(s)	B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>1. THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING LLC ("DUBAI HOLDING") IN EXCHANGE FOR CERTAIN CASH CONSIDERATION PAYABLE AT CLOSING, CERTAIN DEFERRED CONSIDERATION PAYABLE PURSUANT TO A DEFERRED CONSIDERATION AGREEMENT AND A MANDATORY CONVERTIBLE BOND (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE WWW.EMAAR.COM) 2. THE ISSUANCE BY THE COMPANY OF A MANDATORY CONVERTIBLE BOND WITH AN AGGREGATE VALUE OF AED 3,750,000,000 TO DUBAI HOLDING (OR ONE OR MORE OF ITS AFFILIATES) IN ACCORDANCE WITH ARTICLE 231 OF UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR COMMERCIAL COMPANIES ("COMMERCIAL COMPANIES LAW") OF THE UNITED ARAB EMIRATES AND THE SCA DECISION NO. (14/R.M.) OF 2014 CONCERNING THE REGULATIONS OF DEBT SECURITIES IN PUBLIC JOINT STOCK COMPANIES. SUCH MANDATORY CONVERTIBLE BOND SHALL BE CONVERTIBLE INTO 659,050,967 NEW SHARES IN THE COMPANY AND THE SHARE CAPITAL OF THE COMPANY SHALL BE INCREASED TO AED 8,838,789,849 ON CONVERSION OF SUCH MANDATORY CONVERTIBLE BOND. EACH SHARE IN THE COMPANY SHALL BE TREATED AS FULLY PAID UPON CONVERSION. 3. THE INCREASE OF THE SHARE CAPITAL OF THE COMPANY TO AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) BY ISSUING 659,050,967 FULLY PAID- UP SHARES AT A NOMINAL VALUE OF AED 1 (ONE UAE DIRHAM) PER SHARE, AND AMENDING ARTICLE (6) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BECOME: ARTICLE 6: THE ISSUED SHARE CAPITAL OF THE COMPANY IS AFFIXED AT AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) DIVIDED INTO 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE SHARES) OF NOMINAL VALUE AED 1 (ONE UAE DIRHAM) EACH. ALL SHARES OF THE COMPANY ARE SHARES IN CASH, THE VALUE OF WHICH HAS BEEN PAID IN FULL, AND SHALL BE OF THE SAME CLASS AND EQUAL IN RIGHTS AND OBLIGATIONS. 4. TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON SO AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND IMPLEMENT THE AFOREMENTIONED RESOLUTIONS</p>	Management	For	For

2	<p>1. APPROVAL OF: (I) THE RECOMMENDED SALE OF NAMSHI HOLDING LIMITED ("NAMSHI") BY EMAAR MALLS MANAGEMENT LLC ("EMAAR MALLS MANAGEMENT") TO NOON AD HOLDINGS LTD ("NOON") IN EXCHANGE FOR A CASH CONSIDERATION OF USD 335,200,000 (AED 1,231,860,000) PAYABLE AT CLOSING (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE ON WWW.EMAAR.COM), NOTING THAT THE FUTURE BENEFIT FOR THE COMPANY'S SHAREHOLDERS IS THE INVESTMENT OF THE TRANSACTION'S PROCEEDS INTO THE CORE REAL ESTATE BUSINESS OF THE COMPANY; AND (II) THE SALE OF NAMSHI TO A RELATED PARTY OF THE COMPANY IN ACCORDANCE WITH ARTICLE 152 OF THE UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR UAE COMMERCIAL COMPANIES (THE "COMMERCIAL COMPANIES LAW"), ARTICLES 34 TO 39 OF THE SCA DECISION NO. 3 RM OF 2020 CONCERNING APPROVAL OF JOINT STOCK COMPANIES GOVERNANCE GUIDE (THE "SCA CORPORATE GOVERNANCE RULES") AND ARTICLE 34 OF EMAAR ARTICLES OF ASSOCIATION. 2. TO AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE SALE OF NAMSHI BY EMAAR MALLS MANAGEMENT TO NOON (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND THE AFOREMENTIONED RESOLUTIONS</p>	Management	For	For
3	<p>A SPECIAL RESOLUTION TO APPROVE THE ABOLITION OF THE MINIMUM CONTRIBUTION OF UAE NATIONALS AND GCC NATIONALS IN THE COMPANY, AND THE AMENDMENT OF ARTICLE (7) OF THE COMPANY'S ARTICLES OF ASSOCIATION AFTER OBTAINING THE APPROVAL OF THE COMPETENT AUTHORITY, TO BECOME AS FOLLOWS, AND AUTHORIZING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO EXECUTE THE REQUIRED AMENDMENT: ARTICLE 7: ALL THE COMPANY'S SHARES ARE NOMINAL, AND THERE IS NO MINIMUM SHAREHOLDING FOR UAE NATIONALS AND GCC NATIONALS IN THE COMPANY AND THERE IS NO SHAREHOLDING LIMIT FOR NON UAE NATIONALS</p>	Management	For	For

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Sep-2022
ISIN	CNE100001RG4	Agenda	716058955 - Management
Record Date	21-Sep-2022	Holding Recon Date	21-Sep-2022
City / Country	GUANGZHOU / China	Vote Deadline	21-Sep-2022 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	For	For
2	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND BUSINESS SCOPE	Management	For	For
3	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
5	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For

NOVATEK JOINT STOCK COMPANY

Security	669888109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Sep-2022
ISIN	US6698881090	Agenda	716097022 - Management
Record Date	05-Sep-2022	Holding Recon Date	05-Sep-2022
City / Country	TBD / Russian Federation	Vote Deadline	19-Sep-2022 01:59 PM ET
SEDOL(s)	B0DK750 - B0F70T4 - B99CZN7 - BDC4NH8 - BHZLNT6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	H1 2022 DIVIDEND PAYOUT: THE DIVIDEND PAYOUT AMOUNT AND PROCEDURE SHALL BE AS FOLLOWS: ALLOCATE ONE HUNDRED THIRTY-SIX BILLION SIX HUNDRED THIRTY-THREE MILLION SEVEN HUNDRED SEVENTY THOUSAND RUBLES (RUB 136,633,770,000) FOR THE H1 2022 DIVIDEND PAYOUT; ESTABLISH THE SIZE OF H1 2022 DIVIDEND ON NOVATEK'S ORDINARY SHARES AT FORTY-FIVE RUBLES (RUB 45.00) PER ORDINARY SHARE; PAY THE DIVIDENDS IN CASH; FIX OCTOBER 9, 2022 AS THE DATE WHEN THOSE ELIGIBLE FOR DIVIDEND PAYOUT ON NOVATEK'S SHARES SHALL BE DETERMINED	Management	For	For

Security	Y15076105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Oct-2022
ISIN	CNE100003688	Agenda	716107087 - Management
Record Date	03-Oct-2022	Holding Recon Date	03-Oct-2022
City / Country	BEIJING / China	Vote Deadline	05-Oct-2022 01:59 PM ET
SEDOL(s)	BFZ2PK0 - BGRFYW9 - BHR3635 - BHR3646 - BJLB060 - BKP8NB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE APPOINTMENT OF MR. FANG XIAOBING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH MR. FANG XIAOBING	Management	For	For
2	THAT THE APPOINTMENT OF MR. DONG CHUNBO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH MR. DONG CHUNBO, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Management	For	For
3	THAT THE APPOINTMENT OF MR. SIN HENDRICK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH MR. SIN HENDRICK, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Management	Against	Against

Security	742718109	Meeting Type	Annual
Ticker Symbol	PG	Meeting Date	11-Oct-2022
ISIN	US7427181091	Agenda	935703149 - Management
Record Date	12-Aug-2022	Holding Recon Date	12-Aug-2022
City / Country	/ United States	Vote Deadline	10-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: B. Marc Allen	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: Christopher Kempczinski	Management	For	For
1f.	ELECTION OF DIRECTOR: Debra L. Lee	Management	For	For
1g.	ELECTION OF DIRECTOR: Terry J. Lundgren	Management	For	For
1h.	ELECTION OF DIRECTOR: Christine M. McCarthy	Management	For	For
1i.	ELECTION OF DIRECTOR: Jon R. Moeller	Management	For	For
1j.	ELECTION OF DIRECTOR: Rajesh Subramaniam	Management	For	For
1k.	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

Security	Y971B1100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Oct-2022
ISIN	CNE1000031K4	Agenda	715983234 - Management
Record Date	20-Sep-2022	Holding Recon Date	20-Sep-2022
City / Country	SHANGHAI / China	Vote Deadline	10-Oct-2022 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 H-SHARE AWARD TRUST PLAN (DRAFT)	Management	For	For
2	GRANTING AWARDS TO RELEVANT PERSONNELS UNDER THE 2022 H-SHARE AWARD TRUST PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 H-SHARE AWARD TRUST PLAN	Management	For	For
4	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
5	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For

Security	G98239109	Meeting Type	Annual
Ticker Symbol	XP	Meeting Date	18-Oct-2022
ISIN	KYG982391099	Agenda	935717340 - Management
Record Date	19-Sep-2022	Holding Recon Date	19-Sep-2022
City / Country	/ Brazil	Vote Deadline	17-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021.	Management		
2.	APPROVAL AND RATIFICATION OF THE APPOINTMENT OF MS. CRISTIANA PEREIRA AS DIRECTOR.	Management		
3.	APPROVAL OF THE CHANGE IN AUTHORIZED SHARE CAPITAL.	Management		
4.	APPROVAL OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION.	Management		

Security	G2769C145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2022
ISIN	GB0009633180	Agenda	716100879 - Management
Record Date		Holding Recon Date	18-Oct-2022
City / Country	TBD / United Kingdom	Vote Deadline	17-Oct-2022 01:59 PM ET
SEDOL(s)	0963318 - B54V5Q4 - B603H87 - BJCVC0 - BKSG1F1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2022 TOGETHER WITH THE STRATEGIC REPORT DIRECTORS REPORT AND THE AUDITORS REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO ELECT JOHN SHIPSEY	Management	For	For
5	TO RE-ELECT ALISON PLATT	Management	For	For
6	TO RE-ELECT IAN PAGE	Management	For	For
7	TO RE-ELECT ANTHONY GRIFFIN	Management	For	For
8	TO RE-ELECT PAUL SANDLAND	Management	For	For
9	TO RE-ELECT LISA BRIGHT	Management	For	For
10	TO RE-ELECT LAWSON MACARTNEY	Management	For	For
11	TO RE-ELECT ISHBEL MACPHERSON	Management	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS EXTERNAL AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE REMUNERATION OF THE EXTERNAL AUDITOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES TO SPECIFIC LIMITS	Management	For	For
15	TO DISAPPLY THE PRE-EMPTION RIGHTS	Management	For	For
16	TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS	Management	For	For
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
18	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

Security	46627J302	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Oct-2022
ISIN	US46627J3023	Agenda	716121102 - Management
Record Date	21-Sep-2022	Holding Recon Date	21-Sep-2022
City / Country	TBD / Kazakhstan	Vote Deadline	06-Oct-2022 01:59 PM ET
SEDOL(s)	B1KDG41 - B1L9BP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ON APPROVAL OF THE AGENDA OF THE EXTRAORDINARY GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK BY ABSENTEE VOTING	Management	For	For
2	ON ADOPTION OF A RESOLUTION ON PAYMENT OF DIVIDENDS ON JSC HALYK BANK'S COMMON SHARES. ON APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE OF JSC HALYK BANK	Management	For	For

Security	G75754104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Oct-2022
ISIN	GB0007188757	Agenda	716095066 - Management
Record Date		Holding Recon Date	21-Oct-2022
City / Country	LONDON / United Kingdom	Vote Deadline	17-Oct-2022 01:59 PM ET
SEDOL(s)	0718875 - 5725676 - B02T7C5 - B0CRGK0 - BJ4XHR3 - BPK3PG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE PROPOSED JOINT VENTURE WITH CHINA BAOWU STEEL GROUP CO., LTD	Management	For	For
2	APPROVE ANY ACQUISITION OR DISPOSAL OF A SUBSTANTIAL ASSET FROM OR TO CHINA BAOWU STEEL GROUP CO., LTD OR ITS ASSOCIATES PURSUANT TO A FUTURE TRANSACTION	Management	For	For

Security	L0R67D109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Oct-2022
ISIN	LU2237380790	Agenda	716120302 - Management
Record Date	13-Oct-2022	Holding Recon Date	13-Oct-2022
City / Country	LUXEMBOURG / Luxembourg	Vote Deadline	10-Oct-2022 01:59 PM ET
SEDOL(s)	BM99Z28 - BMBQDF6 - BMXYK13 - BNG8HC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFICATION OF THE CO-OPTATION OF MR. ROY PERTICUCCI, BORN ON 13 OCTOBER 1963 IN LOS ANGELES, UNITED STATES OF AMERICA, AND WHOSE PROFESSIONAL ADDRESS IS LOCATED AT 51/53 UL. ZELAZNA, 00-841 WARSAW, POLAND, AS A DIRECTOR OF THE COMPANY WITH EFFECT AS OF 21 SEPTEMBER 2022 UNTIL 1 SEPTEMBER 2026.	Management	For	For

COPART, INC.

Security	217204106	Meeting Type	Special
Ticker Symbol	CPRT	Meeting Date	31-Oct-2022
ISIN	US2172041061	Agenda	935722480 - Management
Record Date	03-Oct-2022	Holding Recon Date	03-Oct-2022
City / Country	/ United States	Vote Deadline	28-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an amendment and restatement of Copart, Inc.'s Certificate of Incorporation to increase the number of shares of our common stock authorized for issuance from 400,000,000 shares to 1,600,000,000 shares, primarily to facilitate a 2-for-1 split of the Company's common stock in the form of a stock dividend (the "Authorized Share Increase Proposal").	Management	For	For
2.	To authorize the adjournment of the special meeting, if necessary, to solicit additional proxies if there are insufficient votes in favor of the Authorized Share Increase Proposal.	Management	For	For

Security	56117J100	Meeting Type	Annual
Ticker Symbol	MBUU	Meeting Date	03-Nov-2022
ISIN	US56117J1007	Agenda	935717453 - Management
Record Date	16-Sep-2022	Holding Recon Date	16-Sep-2022
City / Country	/ United States	Vote Deadline	02-Nov-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael K. Hooks		Withheld	Against
	2 Jack D. Springer		For	For
	3 John E. Stokely		For	For
2.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2023.	Management	For	For
3.	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	Management	For	For

Security	053015103	Meeting Type	Annual
Ticker Symbol	ADP	Meeting Date	09-Nov-2022
ISIN	US0530151036	Agenda	935711829 - Management
Record Date	12-Sep-2022	Holding Recon Date	12-Sep-2022
City / Country	/ United States	Vote Deadline	08-Nov-2022 11:59 PM ET
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: David V. Goeckeler	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.	Amendment to the Automatic Data Processing, Inc. Employees' Savings-Stock Purchase Plan.	Management	For	For

Security	Q1498M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2022
ISIN	AU000000BHP4	Agenda	716144530 - Management
Record Date	08-Nov-2022	Holding Recon Date	08-Nov-2022
City / Country	PERTH / Australia	Vote Deadline	04-Nov-2022 01:59 PM ET
SEDOL(s)	0144403 - 5709506 - 6144690 - B02KCV2 - BJ05290 - BMG77Z2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	For	For
3	TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	For	For
4	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	Management	For	For
5	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	For	For
6	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	For	For
7	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	For	For
8	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	For	For
9	TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP	Management	For	For
10	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	For	For
11	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
12	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	Against	For
14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY	Shareholder	Against	For
15	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT	Shareholder	Against	For

ABCAM PLC

Security	G0060R118	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Nov-2022
ISIN	GB00B6774699	Agenda	716196490 - Management
Record Date		Holding Recon Date	09-Nov-2022
City / Country	CAMBRIDGE / United Kingdom	Vote Deadline	07-Nov-2022 01:59 PM ET
SEDOL(s)	B3N3ZQ7 - B677469 - B67PRF3 - BKSG388	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CANCEL THE ADMISSION TO TRADING ON AIM OF ORDINARY SHARES AND AUTHORISE THE DIRECTORS TO TAKE ALL ACTION TO EFFECT SUCH CANCELLATION	Management	For	For

Security	Y9716T105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Nov-2022
ISIN	CNE000000JK6	Agenda	716295793 - Management
Record Date	09-Nov-2022	Holding Recon Date	09-Nov-2022
City / Country	FUJIAN / China	Vote Deadline	10-Nov-2022 01:59 PM ET
SEDOL(s)	6950347 - BYQDM93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONNECTED TRANSACTION REGARDING PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES' ADDITIONAL COMPREHENSIVE CREDIT LINE	Management	For	For

Security	Y1R48E105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Nov-2022
ISIN	CNE100003662	Agenda	716302916 - Management
Record Date	08-Nov-2022	Holding Recon Date	08-Nov-2022
City / Country	FUJIAN / China	Vote Deadline	11-Nov-2022 01:59 PM ET
SEDOL(s)	BF7L9J2 - BHQPSY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CAPITAL INCREASE AND SHARE EXPANSION OF A SUBSIDIARY, WAIVER OF RIGHTS AND EXTERNAL GUARANTEE	Management	For	For
2	2022 ADDITIONAL GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
3	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	For	For
4	BY-ELECTION OF DIRECTORS	Management	For	For

Security	761152107	Meeting Type	Annual
Ticker Symbol	RMD	Meeting Date	16-Nov-2022
ISIN	US7611521078	Agenda	935716855 - Management
Record Date	20-Sep-2022	Holding Recon Date	20-Sep-2022
City / Country	/ United States	Vote Deadline	15-Nov-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until our 2023 annual meeting: Carol Burt	Management	For	For
1b.	Election of Director to serve until our 2023 annual meeting: Jan De Witte	Management	For	For
1c.	Election of Director to serve until our 2023 annual meeting: Karen Drexler	Management	For	For
1d.	Election of Director to serve until our 2023 annual meeting: Michael Farrell	Management	For	For
1e.	Election of Director to serve until our 2023 annual meeting: Peter Farrell	Management	For	For
1f.	Election of Director to serve until our 2023 annual meeting: Harjit Gill	Management	For	For
1g.	Election of Director to serve until our 2023 annual meeting: John Hernandez	Management	For	For
1h.	Election of Director to serve until our 2023 annual meeting: Richard Sulpizio	Management	For	For
1i.	Election of Director to serve until our 2023 annual meeting: Desney Tan	Management	For	For
1j.	Election of Director to serve until our 2023 annual meeting: Ronald Taylor	Management	For	For
2.	Ratify our selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2023.	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

Security	518439104	Meeting Type	Annual
Ticker Symbol	EL	Meeting Date	18-Nov-2022
ISIN	US5184391044	Agenda	935714659 - Management
Record Date	19-Sep-2022	Holding Recon Date	19-Sep-2022
City / Country	/ United States	Vote Deadline	17-Nov-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director: Ronald S. Lauder	Management	For	For
1b.	Election of Class II Director: William P. Lauder	Management	For	For
1c.	Election of Class II Director: Richard D. Parsons	Management	For	For
1d.	Election of Class II Director: Lynn Forester de Rothschild	Management	For	For
1e.	Election of Class II Director: Jennifer Tejada	Management	For	For
1f.	Election of Class II Director: Richard F. Zannino	Management	For	For
2.	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2023 fiscal year.	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	Against	Against

Security	X45471111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Nov-2022
ISIN	CZ0008019106	Agenda	716155507 - Management
Record Date	25-Oct-2022	Holding Recon Date	25-Oct-2022
City / Country	TBD / Czech Republic	Vote Deadline	11-Nov-2022 01:59 PM ET
SEDOL(s)	4519449 - 5545012 - B06ML62 - B28JT94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE GENERAL MEETING APPROVES THE DISTRIBUTION OF THE RETAINED EARNINGS OF KOMER N BANKA, A. S., IN THE AMOUNT OF CZK 10,547,733,930.00	Management	For	For

Security	Y9727F102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Nov-2022
ISIN	CNE100001FR6	Agenda	716296670 - Management
Record Date	14-Nov-2022	Holding Recon Date	14-Nov-2022
City / Country	SHAANXI / China	Vote Deadline	16-Nov-2022 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	For	For
2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	For	For
2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	For	For
2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	For	For
2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME	Management	For	For
2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	For	For
2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	For	For
2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	For	For
2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	For	For
3	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
4	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
5	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	For	For
6	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
7	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
8	FORMULATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE)	Management	For	For
9	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For

10	ADJUSTMENT OF THE REPURCHASE PRICE AND NUMBER FOR RESTRICTED STOCKS OF THE SECOND PHASED RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
11	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE SECOND PHASED RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
12	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
13	AMENDMENTS TO THE SPECIAL MANAGEMENT SYSTEM FOR RAISED FUNDS	Management	For	For
14	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
15	AMENDMENTS TO THE CONNECTED TRANSACTIONS SYSTEM	Management	For	For
16	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	For	For
17	FORMULATION OF THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	Management	For	For
18	FORMULATION OF THE SECURITIES INVESTMENT AND DERIVATIVES TRANSACTION MANAGEMENT SYSTEM	Management	For	For

Security	K1830B107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	DK0060227585	Agenda	716293129 - Management
Record Date	16-Nov-2022	Holding Recon Date	16-Nov-2022
City / Country	HOERSHOLM / Denmark	Vote Deadline	15-Nov-2022 01:59 PM ET
SEDOL(s)	B3LL574 - B3SMD32 - B573M11 - B63NJ00 - BHZLC88 - BMCVC75	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT ON THE COMPANY'S ACTIVITIES	Non-Voting		
2	APPROVAL OF THE 2021/22 ANNUAL REPORT	Management	No Action	
3	RESOLUTION ON THE APPROPRIATION OF PROFIT	Management	No Action	
4	PRESENTATION OF THE COMPANY'S 2021/22 REMUNERATION REPORT FOR AN ADVISORY VOTE	Management	No Action	
5	RESOLUTION ON REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	No Action	
6.A	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR THE EXISTING SHAREHOLDERS	Management	No Action	
6.B	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE COMPANY TO ACQUIRE OWN SHARES	Management	No Action	
6.C	PROPOSALS FROM THE BOARD OF DIRECTORS: PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (USE OF BOTH MALE AND FEMALE PRONOUNS)	Management	No Action	
7.A.A	ELECTION OF A CHAIR OF THE BOARD OF DIRECTORS: DOMINIQUE REINICHE (RE-ELECTION)	Management	No Action	
7.B.A	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: JESPER BRANDGAARD (RE-ELECTION)	Management	No Action	
7.B.B	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LUIS CANTARELL (RE-ELECTION)	Management	No Action	
7.B.C	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LISE KAAE (RE-ELECTION)	Management	No Action	
7.B.D	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: HEIDI KLEINBACH-SAUTER (RE-ELECTION)	Management	No Action	
7.B.E	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: KEVIN LANE (RE-ELECTION)	Management	No Action	
8.A	ELECTION OF A COMPANY AUDITOR: RE-ELECTION OF PWC STATS AUTORISERET REVISIONSPARTNERSELSKAB	Management	No Action	
9	AUTHORISATION OF THE CHAIR OF THE ANNUAL GENERAL MEETING	Management	No Action	

Security	Y3043G118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	CNE1000040M1	Agenda	716307334 - Management
Record Date	17-Nov-2022	Holding Recon Date	17-Nov-2022
City / Country	HANGZHOU / China	Vote Deadline	17-Nov-2022 01:59 PM ET
SEDOL(s)	BMC3GR9 - BMZC7F8 - BNNXZS9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE RESTRICTED SHARE INCENTIVE SCHEME AND ITS SUMMARY	Management	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE MANAGEMENT MEASURES FOR ASSESSMENT RELATING TO THE IMPLEMENTATION OF THE RESTRICTED SHARE INCENTIVE SCHEME	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF AUTHORITY TO THE BOARD TO HANDLE MATTERS IN RELATION TO THE RESTRICTED SHARE INCENTIVE SCHEME	Management	For	For

Security	48581R205	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	US48581R2058	Agenda	716355575 - Management
Record Date	21-Oct-2022	Holding Recon Date	21-Oct-2022
City / Country	KAZAKHSTAN / Kazakhstan	Vote Deadline	14-Nov-2022 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA	Management	For	For
2	PAYMENT OF DIVIDENDS ON COMMON SHARES OF JSC KASPI.KZ AND APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE	Management	For	For
A	AS A HOLDER OF THE DEPOSITARY RECEIPTS, I HEREBY CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN" AND REPRESENT THAT I AM NOT A LEGAL ENTITY INCORPORATED IN OR HAVING SHAREHOLDER(S) (PARTICIPANT(S)) INCORPORATED IN, OR AN INDIVIDUAL WHICH PARTICIPATES (AS A PRINCIPAL OR A SHAREHOLDER) IN LEGAL ENTITIES INCORPORATED IN ANY "OFFSHORE ZONES" INCLUDED IN THE LIST OF WHICH IS SET BY THE AUTHORIZED BODY OF THE REPUBLIC OF KAZAKHSTAN ON REGULATION OF BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN PURSUANT TO CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITIES"	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN EXTRAORDINARY GENERAL MEETING OF JSC KASPI.KZ IN FAVOR OF HOLDER, HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITORY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For

Security	J1346E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2022
ISIN	JP3802300008	Agenda	716301700 - Management
Record Date	31-Aug-2022	Holding Recon Date	31-Aug-2022
City / Country	YAMAGUCHI / Japan	Vote Deadline	22-Nov-2022 11:00 PM ET
SEDOL(s)	6332439 - B1CGF41 - BF1B6Q4	Quick Code	99830

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
2.1	Appoint a Director Yanai, Tadashi	Management	For	For
2.2	Appoint a Director Hattori, Nobumichi	Management	For	For
2.3	Appoint a Director Shintaku, Masaaki	Management	For	For
2.4	Appoint a Director Ono, Naotake	Management	For	For
2.5	Appoint a Director Kathy Mitsuko Koll	Management	For	For
2.6	Appoint a Director Kurumado, Joji	Management	For	For
2.7	Appoint a Director Kyoya, Yutaka	Management	For	For
2.8	Appoint a Director Okazaki, Takeshi	Management	For	For
2.9	Appoint a Director Yanai, Kazumi	Management	For	For
2.10	Appoint a Director Yanai, Koji	Management	For	For
3	Appoint a Corporate Auditor Kashitani, Takao	Management	For	For

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2022
ISIN	MXP370711014	Agenda	716326423 - Management
Record Date	15-Nov-2022	Holding Recon Date	15-Nov-2022
City / Country	NUEVOLEON / Mexico	Vote Deadline	23-Nov-2022 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL FOR THE PAYMENT OF A CASH DIVIDEND. FIRST. IT IS PROPOSED TO DISTRIBUTE AMONG THE SHAREHOLDERS A DIVIDEND IN THE AMOUNT OF MXN 16,759,016,371.63, OR MXN 5.812127155478170 FOR EACH SHARE IN CIRCULATION, AGAINST THE DELIVERY OF COUPON 5, AND TO BE MADE DURING THE MONTH OF DECEMBER 2022	Management	For	For
2	SECOND. BY VIRTUE OF THE FOREGOING, IT IS PROPOSED THAT THE DIVIDEND BE PAID ON DECEMBER 8, 2022, THROUGH S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., AFTER A NOTICE THAT IS PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE LARGE CIRCULATION NEWSPAPERS IN THE CITY OF MONTEREY, NUEVO LEON, AND BY MEANS OF THE ELECTRONIC SYSTEM FOR THE TRANSMISSION AND RELEASE OF INFORMATION, FROM HERE ONWARDS REFERRED TO AS SEDI, OF THE MEXICAN STOCK EXCHANGE. PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023	Management	For	For
3	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023. THIRD. IT IS PROPOSED TO INCREASE THE MAXIMUM AMOUNT THAT IS ALLOCATED FOR SHARE BUYBACKS BY THE COMPANY TO REACH THE QUANTITY OF 32,344,000,000.00, TO BE CHARGED AGAINST SHAREHOLDER EQUITY, AND THAT THERE WILL BE INCLUDED WITHIN THE SAME THOSE TRANSACTIONS THAT ARE CARRIED OUT DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023, BEING SUBJECT TO THE POLICY FOR THE BUYBACK AND PLACEMENT OF THE SHARES OF THE COMPANY	Management	For	For
4	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. FOURTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Management	For	For

Security	P49501201	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2022
ISIN	MXP370711014	Agenda	716326447 - Management
Record Date	15-Nov-2022	Holding Recon Date	15-Nov-2022
City / Country	SAN PEDRO GARZA GARCIA / Mexico	Vote Deadline	23-Nov-2022 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, AS A SUBSIDIARY FINANCIAL ENTITY, AND THE AMENDMENT, IF DEEMED APPROPRIATE, OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY. FIRST. APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF GRUPO FINANCIERO BANORTE, S.A.B. DE C.V	Management	For	For
2	SECOND. APPROVAL OF THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY, DUE TO THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF THE FINANCIAL GROUP	Management	For	For
3	THIRD. THE RESOLUTIONS OF THE FIRST ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED	Management	For	For
4	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF THE UNIFIED COVENANT OF RESPONSIBILITIES OF THE COMPANY AS A PARENT COMPANY. FOURTH. TO APPROVE THE COMPANY SIGNING THE UNIFIED COVENANT OF RESPONSIBILITIES WITH BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, IN ORDER THAT THE MENTIONED FINANCIAL ENTITY BECOMES PART OF THE CONTRACTUAL RELATIONSHIP AND ASSUMES THE RIGHTS AND OBLIGATIONS THAT, AS SUCH, BELONG TO IT UNDER THE TERMS OF THE LAW FOR THE REGULATION OF FINANCIAL GROUPINGS AND FOR THE COMPANY TO ASSUME ITS CORRESPONDING RIGHTS AND OBLIGATIONS AS A PARENT COMPANY AND TO FILE THE MENTIONED UNIFIED COVENANT OF RESPONSIBILITIES	Management	For	For
5	FIFTH. THE RESOLUTIONS OF THE SECOND ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED	Management	For	For
6	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. SIXTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Management	For	For

Security	S2192Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2022
ISIN	ZAE000022331	Agenda	716302435 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	TBD / South Africa	Vote Deadline	24-Nov-2022 01:59 PM ET
SEDOL(s)	6177878 - B02P240 - B0GVSNS	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	RE-APPOINTMENT OF PWC AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.1.2	RE-APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.1.3	APPOINTMENT OF DELOITTE AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.2.1	ELECTION AND RE-ELECTION OF DIRECTOR: MS FAITH KHANYILE	Management	For	For
O.2.2	ELECTION AND RE-ELECTION OF DIRECTOR: MR RICHARD FARBER	Management	For	For
O.2.3	ELECTION AND RE-ELECTION OF DIRECTOR: MS BRIDGET VAN KRALINGEN	Management	For	For
O.2.4	ELECTION AND RE-ELECTION OF DIRECTOR: MR TITO MBOWENI	Management	For	For
O.3.1	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DAVID MACREADY AS MEMBER AND AS CHAIRPERSON OF THE AUDIT COMMITTEE	Management	For	For
O.3.2	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUERITHE SCHREUDER	Management	For	For
O.3.3	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLAHLA	Management	For	For
O.4.1	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE A PREFERENCE SHARES	Management	For	For
O.4.2	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE B PREFERENCE SHARES	Management	For	For
O.4.3	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE C PREFERENCE SHARES	Management	For	For
O.5	DIRECTORS' AUTHORITY TO TAKE ALL SUCH ACTIONS NECESSARY TO IMPLEMENT THE AFORESAID ORDINARY RESOLUTIONS AND THE SPECIAL RESOLUTIONS MENTIONED BELOW	Management	For	For
NB1.1	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	For	For
NB1.2	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2022/23	Management	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.3	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For

Security	K16018192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2022
ISIN	DK0060448595	Agenda	716335319 - Management
Record Date	24-Nov-2022	Holding Recon Date	24-Nov-2022
City / Country	HUMLEBAEK / Denmark	Vote Deadline	23-Nov-2022 01:59 PM ET
SEDOL(s)	B83K0T1 - B8FMRX8 - B977D63 - B97F8D9 - BD9MKS5 - BHZLCR7 - BVGHC27	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PREPARATION, ETC. OF THE ANNUAL REPORT, COMPANY ANNOUNCEMENTS AND DOCUMENTS FOR INTERNAL USE BY THE GENERAL MEETING IN ENGLISH	Management	No Action	
2	REPORT BY THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE-PAST FINANCIAL YEAR	Non-Voting		
3	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT	Management	No Action	
4	RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	No Action	
5	PRESENTATION AND APPROVAL OF THE REMUNERATION REPORT	Management	No Action	
6	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE CURRENT FINANCIAL YEAR	Management	No Action	
7.1	PROPOSALS BY THE BOARD OF DIRECTORS: UPDATE OF THE AUTHORISATION IN ARTICLES 5(A) AND 5(B) OF THE ARTICLES OF ASSOCIATION	Management	No Action	
7.2	PROPOSALS BY THE BOARD OF DIRECTORS: CORPORATE LANGUAGE	Management	No Action	
8.1	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: LARS SOREN RASMUSSEN	Management	No Action	
8.2	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: NIELS PETER LOUIS-HANSEN	Management	No Action	
8.3	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: ANNETTE BRULS	Management	No Action	
8.4	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: CARSTEN HELLMANN	Management	No Action	
8.5	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: JETTE NYGAARD-ANDERSEN	Management	No Action	
8.6	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: MARIANNE WIINHOLT	Management	No Action	
9	ELECTION OF AUDITORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS	Management	No Action	

10	AUTHORISATION FOR THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	No Action
11	ANY OTHER BUSINESS	Non-Voting	

Security	217204106	Meeting Type	Annual
Ticker Symbol	CPRT	Meeting Date	02-Dec-2022
ISIN	US2172041061	Agenda	935730552 - Management
Record Date	11-Oct-2022	Holding Recon Date	11-Oct-2022
City / Country	/ United States	Vote Deadline	01-Dec-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Willis J. Johnson	Management	For	For
1b.	Election of Director: A. Jayson Adair	Management	For	For
1c.	Election of Director: Matt Blunt	Management	For	For
1d.	Election of Director: Steven D. Cohan	Management	For	For
1e.	Election of Director: Daniel J. Englander	Management	For	For
1f.	Election of Director: James E. Meeks	Management	For	For
1g.	Election of Director: Thomas N. Tryforos	Management	For	For
1h.	Election of Director: Diane M. Morefield	Management	For	For
1i.	Election of Director: Stephen Fisher	Management	For	For
1j.	Election of Director: Cherylyn Harley LeBon	Management	For	For
1k.	Election of Director: Carl D. Sparks	Management	For	For
2.	Advisory (non-binding) stockholder vote on executive compensation (say-on-pay vote).	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2023.	Management	For	For

Security	D39062100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Dec-2022
ISIN	DE0007074007	Agenda	716291810 - Management
Record Date	14-Nov-2022	Holding Recon Date	14-Nov-2022
City / Country	EINBECK / Germany	Vote Deadline	29-Nov-2022 01:59 PM ET
SEDOL(s)	4495044 - B16HTQ0 - B28JWP1 - BDQZLQ2 - BHZLL36	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021/22	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2021/22	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	For	For
5	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2022/23	Management	For	For
6.1	ELECT VICTOR BALLI TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT PHILIP VON DEM BUSSCHE TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT STEFAN HELL TO THE SUPERVISORY BOARD	Management	For	For
6.4	ELECT MARIE SCHNELL TO THE SUPERVISORY BOARD	Management	Against	Against
7	APPROVE REMUNERATION REPORT	Management	Against	Against
8	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	For	For

Security	Y4964H150	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	07-Dec-2022
ISIN	INE237A01028	Agenda	716329417 - Management
Record Date	04-Nov-2022	Holding Recon Date	04-Nov-2022
City / Country	TBD / India	Vote Deadline	05-Dec-2022 01:59 PM ET
SEDOL(s)	6135661	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. C S RAJAN (DIN: 00126063) AS A DIRECTOR AND AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For

Security	Y408DG116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Dec-2022
ISIN	CNE000000JP5	Agenda	716377963 - Management
Record Date	01-Dec-2022	Holding Recon Date	01-Dec-2022
City / Country	HOHHOT / China	Vote Deadline	05-Dec-2022 01:59 PM ET
SEDOL(s)	6458841 - BP3R2V7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE OF THE SHARE REPURCHASE	Management	For	For
1.2	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	For	For
1.3	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	For	For
1.4	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	For	For
1.5	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	For	For
1.6	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE OF THE SHARES TO BE REPURCHASED	Management	For	For
1.7	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	For	For
1.8	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	For	For
2	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	For	For
3	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	For	For

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	08-Dec-2022
ISIN	US17275R1023	Agenda	935723216 - Management
Record Date	10-Oct-2022	Holding Recon Date	10-Oct-2022
City / Country	/ United States	Vote Deadline	07-Dec-2022 11:59 PM ET
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: John D. Harris II	Management	For	For
1f.	Election of Director: Dr. Kristina M. Johnson	Management	For	For
1g.	Election of Director: Roderick C. Mcgeary	Management	For	For
1h.	Election of Director: Sarah Rae Murphy	Management	For	For
1i.	Election of Director: Charles H. Robbins	Management	For	For
1j.	Election of Director: Brenton L. Saunders	Management	For	For
1k.	Election of Director: Dr. Lisa T. Su	Management	For	For
1l.	Election of Director: Marianna Tessel	Management	For	For
2.	Approval, on an advisory basis, of executive compensation.	Management	For	For
3.	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2023.	Management	For	For
4.	Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard.	Shareholder	Against	For

Security	Y23840104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Dec-2022
ISIN	CNE100001SL2	Agenda	716380085 - Management
Record Date	02-Dec-2022	Holding Recon Date	02-Dec-2022
City / Country	GUANGDONG / China	Vote Deadline	06-Dec-2022 01:59 PM ET
SEDOL(s)	BJ3KJC4 - BTFRHX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
2.1	ELECTION OF DIRECTOR: PANG KANG	Management	For	For
2.2	ELECTION OF DIRECTOR: CHENG XUE	Management	For	For
2.3	ELECTION OF DIRECTOR: GUAN JIANGHUA	Management	For	For
2.4	ELECTION OF DIRECTOR: CHEN JUNYANG	Management	For	For
2.5	ELECTION OF DIRECTOR: WEN ZHIZHOU	Management	For	For
2.6	ELECTION OF DIRECTOR: LIAO ZHANGHUI	Management	For	For
3.1	ELECTION OF INDEPENDENT DIRECTOR: SUN YUANMING	Management	For	For
3.2	ELECTION OF INDEPENDENT DIRECTOR: XU JIALI	Management	For	For
3.3	ELECTION OF INDEPENDENT DIRECTOR: SHEN HONGTAO	Management	For	For
4.1	ELECTION OF SUPERVISOR: CHEN MIN	Management	Against	Against
4.2	ELECTION OF SUPERVISOR: TONG XING	Management	For	For

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Dec-2022
ISIN	BRB3SAACNOR6	Agenda	716359129 - Management
Record Date	08-Dec-2022	Holding Recon Date	08-Dec-2022
City / Country	SAO PAULO / Brazil	Vote Deadline	01-Dec-2022 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	MANAGEMENT PROPOSAL, TO RESOLVE ON THE COMPANY'S DIRECT ACQUISITION, UNDER ARTICLE 256, PARAGRAPH 1, OF THE BRAZILIAN CORPORATION LAW, OF ALL THE SHARES IN THE CAPITAL STOCK OF NEUROANALITICA PARTICIPACOES LTDA., A LIMITED LIABILITY COMPANY ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 16.704.445.0001.92., NEUROANALITICA, AND OF ALL THE SHARES ISSUED BY NEUROPAR PARTICIPACOES S.A., A CORPORATION ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 17.449.107.0001.14., NEUROPAR, AND, TOGETHER WITH NEUROANALITICA, THE, HOLDING COMPANIES, WITH THE RESULTING INDIRECT ACQUISITION, THROUGH EQUITY INTERESTS IN THE HOLDING COMPANIES, OF ALL THE SHARES ISSUED BY NEUROTECH TECNOLOGIA DA INFORMACAO S.A., A CORPORATION ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 05.359.081.0001.34., NEUROTECH, AS SET FORTH IN THE FINAL DOCUMENTATION THAT HAS BEEN SIGNED AND OTHER MATERIALS SUBMITTED TO THE MEETING, AND TO CONFIRM THE RELATED ACTIONS TAKEN BY MANAGEMENT UP TO THE MEETING	Management	No Action	

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Dec-2022
ISIN	CNE100001RG4	Agenda	716397927 - Management
Record Date	06-Dec-2022	Holding Recon Date	06-Dec-2022
City / Country	GUANGDONG / China	Vote Deadline	07-Dec-2022 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	For	For
2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	For	For
2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	For	For
2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	For	For
2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE	Management	For	For
2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	For	For
2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	For	For
2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	For	For
2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	For	For
3	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
4	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	For	For
5	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
6	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
7	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
8	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX (APPLICABLE AFTER GDR LISTING)	Management	For	For
9	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (APPLICABLE AFTER GDR LISTING)	Management	For	For

10	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
11	CONNECTED TRANSACTIONS REGARDING EQUITY ACQUISITION	Management	For	For
12	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For
13	AMENDMENTS TO THE RULES OF PROCEDURE FOR INDEPENDENT DIRECTORS	Management	For	For
14	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	For	For

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	13-Dec-2022
ISIN	US5949181045	Agenda	935722567 - Management
Record Date	12-Oct-2022	Holding Recon Date	12-Oct-2022
City / Country	/ United States	Vote Deadline	12-Dec-2022 11:59 PM ET
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	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: Carlos A. Rodriguez	Management	For	For
1h.	Election of Director: Charles W. Scharf	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 the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2023	Management	For	For
4.	Shareholder Proposal - Cost/Benefit Analysis of Diversity and Inclusion	Shareholder	Against	For
5.	Shareholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records	Shareholder	Against	For
6.	Shareholder Proposal - Report on Investment of Retirement Funds in Companies Contributing to Climate Change	Shareholder	Against	For
7.	Shareholder Proposal - Report on Government Use of Microsoft Technology	Shareholder	Against	For
8.	Shareholder Proposal - Report on Development of Products for Military	Shareholder	Against	For
9.	Shareholder Proposal - Report on Tax Transparency	Shareholder	Against	For

Security	697435105	Meeting Type	Annual
Ticker Symbol	PANW	Meeting Date	13-Dec-2022
ISIN	US6974351057	Agenda	935732140 - Management
Record Date	14-Oct-2022	Holding Recon Date	14-Oct-2022
City / Country	/ United States	Vote Deadline	12-Dec-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director: Dr. Helene D. Gayle	Management	For	For
1b.	Election of Class II Director: James J. Goetz	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2023.	Management	For	For
3.	To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
4.	To approve an amendment to the 2021 Palo Alto Networks, Inc. Equity Incentive Plan.	Management	For	For

Security	K03293147	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Dec-2022
ISIN	DK0060946788	Agenda	716375248 - Management
Record Date	07-Dec-2022	Holding Recon Date	07-Dec-2022
City / Country	BALLERUP / Denmark	Vote Deadline	06-Dec-2022 01:59 PM ET
SEDOL(s)	BD9G333 - BFFK3D3 - BFFW8P6 - BFM1SK1 - BLLV2S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	PRESENTATION FOR ADOPTION OF THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	No Action	
3	PRESENTATION FOR ADOPTION OF THE REMUNERATION REPORT	Management	No Action	
4	PROPOSAL OF THE BOARD OF DIRECTORS ON THE APPROPRIATION OF PROFIT IN ACCORDANCE WITH THE ADOPTED ANNUAL REPORT	Management	No Action	
5	APPROVAL OF THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR 2022/23	Management	No Action	
6	ELECTION OF CHAIRMAN OF THE BOARD: JORGEN JENSEN	Management	No Action	
7	ELECTION OF VICE-CHAIRMAN OF THE BOARD: CHRISTIAN SAGILD	Management	No Action	
8.A	ELECTION OF OTHER MEMBER OF THE BOARD: HENRIK EHLERS WULFF	Management	No Action	
8.B	ELECTION OF OTHER MEMBER OF THE BOARD: MICHAEL DEL PRADO	Management	No Action	
8.C	ELECTION OF OTHER MEMBER OF THE BOARD: SUSANNE LARSSON	Management	No Action	
8.D	ELECTION OF OTHER MEMBER OF THE BOARD: SHACEY PETROVIC	Management	No Action	
8.E	ELECTION OF OTHER MEMBER OF THE BOARD: SIMON HESSE HOFFMAN	Management	No Action	
9	ELECTION OF AUDITOR: EY	Management	No Action	
10.1	AUTHORIZATION TO ACQUIRE TREASURY SHARES	Management	No Action	
11	AUTHORIZATION TO THE CHAIRMAN	Management	No Action	

Security	Y5070V116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Dec-2022
ISIN	CNE0000018R8	Agenda	716418341 - Management
Record Date	05-Dec-2022	Holding Recon Date	05-Dec-2022
City / Country	GUIZHOU / China	Vote Deadline	09-Dec-2022 01:59 PM ET
SEDOL(s)	6414832 - BP3R2F1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For
2	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
3	SPECIAL DIVIDEND PLAN FOR SHAREHOLDERS	Management	For	For

Security	Y9890L126	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Dec-2022
ISIN	CNE000001M22	Agenda	716418404 - Management
Record Date	07-Dec-2022	Holding Recon Date	07-Dec-2022
City / Country	ZHEJIANG / China	Vote Deadline	09-Dec-2022 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	For	For
2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	For	For
2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	For	For
2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	For	For
2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE	Management	For	For
2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	For	For
2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	For	For
2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	For	For
2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	For	For
3	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
4	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	For	For
5	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
6	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
7	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
8	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
9	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For

10	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
11	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For

Security	Y9716T105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Dec-2022
ISIN	CNE000000JK6	Agenda	716423582 - Management
Record Date	12-Dec-2022	Holding Recon Date	12-Dec-2022
City / Country	FUJIAN / China	Vote Deadline	13-Dec-2022 01:59 PM ET
SEDOL(s)	6950347 - BYQDM93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ESTIMATED AMOUNT OF 2023 CONTINUING CONNECTED TRANSACTIONS WITH RELATED PARTIES	Management	For	For
2	CONNECTED TRANSACTION REGARDING PROVISION OF LOANS TO A CONTROLLED SUBSIDIARY	Management	For	For
3.1	ELECTION OF NON-INDEPENDENT DIRECTOR: LIN DANDAN	Management	For	For

Security	J18229104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Dec-2022
ISIN	JP3385890003	Agenda	716422643 - Management
Record Date	30-Sep-2022	Holding Recon Date	30-Sep-2022
City / Country	TOKYO / Japan	Vote Deadline	15-Dec-2022 11:00 PM ET
SEDOL(s)	B06CMQ9 - B3MFNL5 - BK1XBP9 - BMTYSC4	Quick Code	37690

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Ainoura, Issei	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Kumagai, Masatoshi	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Muramatsu, Ryu	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Isozaki, Satoru	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Masashi	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Hirofumi	Management	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Teruhiro	Management	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Inagaki, Noriko	Management	For	For
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Yuki	Management	For	For
3.10	Appoint a Director who is not Audit and Supervisory Committee Member Shimahara, Takashi	Management	For	For
3.11	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Akio	Management	For	For

Security	Y7T80Y105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Dec-2022
ISIN	CNE100000L63	Agenda	716380908 - Management
Record Date	13-Dec-2022	Holding Recon Date	13-Dec-2022
City / Country	GUANGDONG / China	Vote Deadline	15-Dec-2022 01:59 PM ET
SEDOL(s)	B3P1NF4 - BD73M39	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	For	For
2	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	For	For
4.1	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG WEI	Management	For	For
4.2	ELECTION OF NON-INDEPENDENT DIRECTOR: HE JIE	Management	For	For
4.3	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIN	Management	For	For
4.4	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG DONG	Management	For	For
5.1	ELECTION OF INDEPENDENT DIRECTOR: CHEN SHANGWEI	Management	For	For
5.2	ELECTION OF INDEPENDENT DIRECTOR: LI JIASHI	Management	For	For
5.3	ELECTION OF INDEPENDENT DIRECTOR: DING YI	Management	For	For
6.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: CEN ZILIANG	Management	For	For
6.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG JIA	Management	For	For
6.3	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU JILU	Management	For	For

Security	40171V100	Meeting Type	Annual
Ticker Symbol	GWRE	Meeting Date	20-Dec-2022
ISIN	US40171V1008	Agenda	935730514 - Management
Record Date	24-Oct-2022	Holding Recon Date	24-Oct-2022
City / Country	/ United States	Vote Deadline	19-Dec-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a one-year term expiring at the 2023 annual meeting: Marcus S. Ryu	Management	For	For
1b.	Election of Director for a one-year term expiring at the 2023 annual meeting: Paul Lavin	Management	For	For
1c.	Election of Director for a one-year term expiring at the 2023 annual meeting: Mike Rosenbaum	Management	For	For
1d.	Election of Director for a one-year term expiring at the 2023 annual meeting: David S. Bauer	Management	For	For
1e.	Election of Director for a one-year term expiring at the 2023 annual meeting: Margaret Dillon	Management	For	For
1f.	Election of Director for a one-year term expiring at the 2023 annual meeting: Michael C. Keller	Management	For	For
1g.	Election of Director for a one-year term expiring at the 2023 annual meeting: Catherine P. Lego	Management	For	For
1h.	Election of Director for a one-year term expiring at the 2023 annual meeting: Rajani Ramanathan	Management	For	For
2.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2023.	Management	For	For
3.	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	For	For
4.	To approve the amendment and restatement of our certificate of incorporation to permit stockholders holding 20% of our outstanding common stock to call special meetings.	Management	For	For
5.	To approve the amendment and restatement of our certificate of incorporation to permit the exculpation of officers.	Management	Against	Against
6.	To approve the amendment and restatement of the Guidewire Software, Inc. 2020 Stock Plan.	Management	For	For

BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY

Security	M20515116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Dec-2022
ISIN	SA1210540914	Agenda	716366148 - Management
Record Date	21-Dec-2022	Holding Recon Date	21-Dec-2022
City / Country	TBD / Saudi Arabia	Vote Deadline	16-Dec-2022 01:59 PM ET
SEDOL(s)	B2RLCR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE RE: 1:4 FROM THE RETAINED EARNINGS REPRESENTING 25 PERCENT INCREASE IN COMPANY'S CAPITAL	Management	For	For
2	AMEND ARTICLE 8 OF BYLAWS TO REFLECT CHANGES IN CAPITAL	Management	For	For

Security	N97284108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Dec-2022
ISIN	NL0009805522	Agenda	716436616 - Management
Record Date	24-Nov-2022	Holding Recon Date	24-Nov-2022
City / Country	TBD / Netherlands	Vote Deadline	08-Dec-2022 01:59 PM ET
SEDOL(s)	B3TLSD3 - B5BSZB3 - BJ9NF96 - BMSK1G8 - BMXW1B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
3	REELECT ROGIER RIJNJA AS DIRECTOR	Management	For	For
4	REELECT CHARLES RYAN AS DIRECTOR	Management	For	For
5	REELECT ALEXANDER VOLOSHIN AS DIRECTOR	Management	For	For
6	APPROVE CANCELLATION OF OUTSTANDING CLASS C SHARES	Management	For	For
7	RATIFY "TECHNOLOGIES OF TRUST - AUDIT" JSC AS AUDITORS	Management	For	For
8	GRANT BOARD AUTHORITY TO ISSUE CLASS A SHARES	Management	For	For
9	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
10	AUTHORIZE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For

Security	Y76867103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Dec-2022
ISIN	CNE100001FB0	Agenda	716438711 - Management
Record Date	21-Dec-2022	Holding Recon Date	21-Dec-2022
City / Country	SHANDONG / China	Vote Deadline	21-Dec-2022 01:59 PM ET
SEDOL(s)	B57TR81 - BD760X4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Jan-2023
ISIN	CNE100001QQ5	Agenda	716449031 - Management
Record Date	30-Dec-2022	Holding Recon Date	30-Dec-2022
City / Country	GUANGDONG / China	Vote Deadline	03-Jan-2023 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2018 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
2	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
4	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
5	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
6	LAUNCHING THE ASSETS POOL BUSINESS	Management	Against	Against
7	PROVISION OF GUARANTEE FOR THE ASSETS POOL BUSINESS BY THE COMPANY AND SUBSIDIARIES	Management	Against	Against

Security	Y0967S169	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Jan-2023
ISIN	PHY0967S1694	Agenda	716459260 - Management
Record Date	01-Dec-2022	Holding Recon Date	01-Dec-2022
City / Country	TBD / Philippines	Vote Deadline	04-Jan-2023 01:59 PM ET
SEDOL(s)	6074968 - B01ZLQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE OF MEETING. DETERMINATION OF QUORUM AND RULES OF CONDUCT AND PROCEDURES	Management	For	For
3	AMENDMENT OF ARTICLE SEVENTH OF BPIS ARTICLES OF INCORPORATION TO INCREASE BPIS AUTHORIZED CAPITAL STOCK BY FOUR BILLION PESOS (P4,000,000,000.00)	Management	For	For
4	AMENDMENT OF ARTICLE SEVENTH OF BPIS ARTICLES OF INCORPORATION TO COMBINE THE ALLOCATION OF AUTHORIZED COMMON SHARES FOR EXECUTIVE STOCK OPTION PLAN AND STOCK PURCHASE PLAN INTO A 3PCT ALLOCATION FOR ALL EMPLOYEE STOCK INCENTIVE PLANS	Management	For	For
5	AMENDMENT OF ARTICLE SEVENTH OF BPIS ARTICLES OF INCORPORATION TO DENY THE PRE-EMPTIVE RIGHTS OVER THE FOUR HUNDRED SIX MILLION ONE HUNDRED SEVENTY-NINE THOUSAND TWO HUNDRED SEVENTY-SIX (406,179,276) TREASURY SHARES WHICH SHALL BE DISPOSED OF BY BPI IN ACCORDANCE WITH REPUBLIC ACT NO. 8791, OTHERWISE KNOWN AS THE GENERAL BANKING LAW OF 2000	Management	For	For
6	APPROVAL OF THE PROPOSED MERGER BETWEEN BPI AND ROBINSONS BANK CORPORATION, A PHILIPPINE COMMERCIAL BANK AND THE FINANCIAL SERVICES ARM OF THE GOKONGWEI GROUP OF COMPANIES, WITH BPI AS THE SURVIVING ENTITY	Management	For	For
7	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	Against	Against
8	ADJOURNMENT	Management	For	For

Security	G27664112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jan-2023
ISIN	GB0001826634	Agenda	716440437 - Management
Record Date		Holding Recon Date	16-Jan-2023
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jan-2023 01:59 PM ET
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 2022	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 38.8 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT D LOWDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT JD THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT C DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT AP SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT A THORBURN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT G HUSE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT D FINCH AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTOR TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
12	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
13	TO APPROVE THE DIRECTOR REMUNERATION POLICY	Management	For	For
14	TO APPROVE THE AMENDMENTS TO THE PERFORMANCE SHARE PLAN, TO BE CONSISTENT WITH THE NEW DIRECTORS' REMUNERATION POLICY	Management	For	For
15	TO AUTHORISE THE DIRECTOR TO ALLOT RELEVANT SECURITIES	Management	For	For
16	TO AUTHORISE THE DIRECTOR TO ALLOT EQUITY SECURITIES	Management	For	For
17	TO AUTHORISE THE DIRECTOR TO FURTHER ALLOT EQUITY SECURITIES	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
19	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

LINDE PLC

Security	G5494J103	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	18-Jan-2023
ISIN	IE00BZ12WP82	Agenda	716441833 - Management
Record Date	16-Jan-2023	Holding Recon Date	16-Jan-2023
City / Country	TBD / Ireland	Vote Deadline	09-Jan-2023 01:59 PM ET
SEDOL(s)	BF5HD67 - BFM88J1 - BGXD7D9 - BGYBY08 - BJ4SYK0 - BPK3QJ4 - BYWD9S5 - BYWVD98 - BZ12WP8	Blocking	
		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE SCHEME IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION(S), ADDITION(S) OR CONDITION(S) APPROVED OR IMPOSED BY THE IRISH HIGH COURT	Management	No Action	

Security	G5494J103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Jan-2023
ISIN	IE00BZ12WP82	Agenda	716446352 - Management
Record Date	16-Jan-2023	Holding Recon Date	16-Jan-2023
City / Country	DANBURY / Ireland	Vote Deadline	09-Jan-2023 01:59 PM ET
SEDOL(s)	BF5HD67 - BFM88J1 - BGXD7D9 - BGYBY08 - BJ4SYK0 - BPK3QJ4 - BYWD9S5 - BYWVD98 - BZ12WP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SCHEME OF ARRANGEMENT	Management		
2	AMEND ARTICLES OF ASSOCIATION	Management		
3	APPROVE COMMON DRAFT TERMS OF MERGER	Management		

Security	G5494J103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Jan-2023
ISIN	IE00BZ12WP82	Agenda	716446352 - Management
Record Date	16-Jan-2023	Holding Recon Date	16-Jan-2023
City / Country	DANBURY / Ireland	Vote Deadline	09-Jan-2023 01:59 PM ET
SEDOL(s)	BF5HD67 - BFM88J1 - BGXD7D9 - BGYBY08 - BJ4SYK0 - BPK3QJ4 - BYWD9S5 - BYWVD98 - BZ12WP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SCHEME OF ARRANGEMENT	Management	For	For
2	AMEND ARTICLES OF ASSOCIATION	Management	For	For
3	APPROVE COMMON DRAFT TERMS OF MERGER	Management	For	For

Security	Y753YV101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Jan-2023
ISIN	THA790010013	Agenda	716407653 - Management
Record Date	09-Dec-2022	Holding Recon Date	09-Dec-2022
City / Country	TBD / Thailand	Vote Deadline	11-Jan-2023 01:59 PM ET
SEDOL(s)	BP9PXF6 - BPH0717	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING FOR SALE OF FIXED INCOME SECURITIES	Management	For	For

Security	22160K105	Meeting Type	Annual
Ticker Symbol	COST	Meeting Date	19-Jan-2023
ISIN	US22160K1051	Agenda	935745933 - Management
Record Date	11-Nov-2022	Holding Recon Date	11-Nov-2022
City / Country	/ United States	Vote Deadline	18-Jan-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Susan L. Decker	Management	For	For
1b.	Election of Director: Kenneth D. Denman	Management	For	For
1c.	Election of Director: Richard A. Galanti	Management	For	For
1d.	Election of Director: Hamilton E. James	Management	For	For
1e.	Election of Director: W. Craig Jelinek	Management	For	For
1f.	Election of Director: Sally Jewell	Management	For	For
1g.	Election of Director: Charles T. Munger	Management	For	For
1h.	Election of Director: Jeffrey S. Raikes	Management	For	For
1i.	Election of Director: John W. Stanton	Management	For	For
1j.	Election of Director: Ron M. Vachris	Management	For	For
1k.	Election of Director: Maggie Wilderotter	Management	For	For
2.	Ratification of selection of independent auditors.	Management	For	For
3.	Approval, on an advisory basis, of executive compensation.	Management	For	For
4.	Approval, on an advisory basis, of frequency of future advisory votes on executive compensation.	Management	1 Year	For
5.	Shareholder proposal regarding report on risks of state policies restricting reproductive rights.	Shareholder	Against	For

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	24-Jan-2023
ISIN	US92826C8394	Agenda	935745779 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	/ United States	Vote Deadline	23-Jan-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Lloyd A. Carney	Management	For	For
1b.	Election of Director: Kermit R. Crawford	Management	For	For
1c.	Election of Director: Francisco Javier Fernández-Carbajal	Management	For	For
1d.	Election of Director: Alfred F. Kelly, Jr.	Management	For	For
1e.	Election of Director: Ramon Laguarta	Management	For	For
1f.	Election of Director: Teri L. List	Management	For	For
1g.	Election of Director: John F. Lundgren	Management	For	For
1h.	Election of Director: Denise M. Morrison	Management	For	For
1i.	Election of Director: Linda J. Rendle	Management	For	For
1j.	Election of Director: Maynard G. Webb, Jr.	Management	For	For
2.	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	For	For
3.	To hold an advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1 Year	For
4.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2023.	Management	For	For
5.	To vote on a stockholder proposal requesting an independent board chair policy.	Shareholder	Abstain	Against

Security	009158106	Meeting Type	Annual
Ticker Symbol	APD	Meeting Date	26-Jan-2023
ISIN	US0091581068	Agenda	935746365 - Management
Record Date	30-Nov-2022	Holding Recon Date	30-Nov-2022
City / Country	/ United States	Vote Deadline	25-Jan-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Tonit M. Calaway	Management	For	For
1b.	Election of Director: Charles Cogut	Management	For	For
1c.	Election of Director: Lisa A. Davis	Management	For	For
1d.	Election of Director: Seifollah Ghasemi	Management	For	For
1e.	Election of Director: David H.Y. Ho	Management	For	For
1f.	Election of Director: Edward L. Monser	Management	For	For
1g.	Election of Director: Matthew H. Paull	Management	For	For
1h.	Election of Director: Wayne T. Smith	Management	For	For
2.	Advisory vote approving the compensation of the Company's executive officers.	Management	For	For
3.	Advisory vote on the frequency of future advisory votes on executive officer compensation.	Management	1 Year	For
4.	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	For	For

Security	G1151C101	Meeting Type	Annual
Ticker Symbol	ACN	Meeting Date	01-Feb-2023
ISIN	IE00B4BNMY34	Agenda	935750174 - Management
Record Date	06-Dec-2022	Holding Recon Date	06-Dec-2022
City / Country	/ United States	Vote Deadline	31-Jan-2023 11:59 PM ET
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: Nancy McKinstry	Management	For	For
1c.	Appointment of Director: Beth E. Mooney	Management	For	For
1d.	Appointment of Director: Gilles C. Pélisson	Management	For	For
1e.	Appointment of Director: Paula A. Price	Management	For	For
1f.	Appointment of Director: Venkata (Murthy) Renduchintala	Management	For	For
1g.	Appointment of Director: Arun Sarin	Management	For	For
1h.	Appointment of Director: Julie Sweet	Management	For	For
1i.	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 approve, in a non-binding vote, the frequency of future non-binding votes to approve the compensation of our named executive officers.	Management	1 Year	For
4.	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor 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
5.	To grant the Board of Directors the authority to issue shares under Irish law.	Management	For	For
6.	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	For	For
7.	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	For	For

Security	Y4446S105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Feb-2023
ISIN	CNE0000014W7	Agenda	716496725 - Management
Record Date	19-Jan-2023	Holding Recon Date	19-Jan-2023
City / Country	SHANGHAI / China	Vote Deadline	30-Jan-2023 01:59 PM ET
SEDOL(s)	6288457 - BP3R369	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: SUN PIAOYANG	Management	For	For
1.2	ELECTION OF DIRECTOR: DAI HONGBIN	Management	For	For
1.3	ELECTION OF DIRECTOR: ZHANG LIANSHAN	Management	For	For
1.4	ELECTION OF DIRECTOR: JIANG NINGJUN	Management	For	For
1.5	ELECTION OF DIRECTOR: SUN JIEPING	Management	For	For
1.6	ELECTION OF DIRECTOR: GUO CONGZHAO	Management	For	For
1.7	ELECTION OF DIRECTOR: DONG JIAHONG, INDEPENDENT DIRECTOR	Management	For	For
1.8	ELECTION OF DIRECTOR: ZENG QINGSHENG, INDEPENDENT DIRECTOR	Management	For	For
1.9	ELECTION OF DIRECTOR: SUN JINYUN, INDEPENDENT DIRECTOR	Management	For	For
2.1	ELECTION OF SUPERVISOR: YUAN KAIHONG	Management	For	For
2.2	ELECTION OF SUPERVISOR: XIONG GUOQIANG	Management	For	For

Security	Y9727F102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Feb-2023
ISIN	CNE100001FR6	Agenda	716522277 - Management
Record Date	18-Jan-2023	Holding Recon Date	18-Jan-2023
City / Country	SHAANXI / China	Vote Deadline	30-Jan-2023 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ESTIMATED AMOUNT OF GUARANTEES	Management	For	For
2	APPROVE PROVISION OF GUARANTEES TO CONTROLLED SUBSIDIARIES AND RELATED PARTY TRANSACTIONS	Management	For	For
3	APPROVE PROVISION OF GUARANTEE FOR LOAN BUSINESS	Management	For	For
4	APPROVE FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	Management	For	For
5	APPROVE DAILY RELATED PARTY TRANSACTIONS	Management	For	For
6	APPROVE CHANGE IN HIGH EFFICIENCY MONOCRYSTALLINE CELL PROJECT	Management	For	For

Security	291011104	Meeting Type	Annual
Ticker Symbol	EMR	Meeting Date	07-Feb-2023
ISIN	US2910111044	Agenda	935748600 - Management
Record Date	29-Nov-2022	Holding Recon Date	29-Nov-2022
City / Country	/ United States	Vote Deadline	06-Feb-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR FOR TERMS ENDING IN 2026: Martin S. Craighead	Management		
1b.	ELECTION OF DIRECTOR FOR TERMS ENDING IN 2026: Gloria A. Flach	Management		
1c.	ELECTION OF DIRECTOR FOR TERMS ENDING IN 2026: Matthew S. Levatich	Management		
2.	Ratification of KPMG LLP as Independent Registered Public Accounting Firm.	Management		
3.	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.	Management		
4.	Advisory vote on frequency of future shareholder advisory approval of the Company's executive compensation.	Management		

Security	773903109	Meeting Type	Annual
Ticker Symbol	ROK	Meeting Date	07-Feb-2023
ISIN	US7739031091	Agenda	935750504 - Management
Record Date	12-Dec-2022	Holding Recon Date	12-Dec-2022
City / Country	/ United States	Vote Deadline	06-Feb-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A.	DIRECTOR	Management		
	1 William P. Gipson		For	For
	2 Pam Murphy		For	For
	3 Donald R. Parfet		For	For
	4 Robert W. Soderbery		For	For
B.	To approve, on an advisory basis, the compensation of the Corporation's named executive officers.	Management	For	For
C.	To approve, on an advisory basis, the frequency of the shareowner vote on the compensation of the Corporation's named executive officers.	Management	1 Year	For
D.	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2023.	Management	For	For

Security	G23296208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Feb-2023
ISIN	GB00BD6K4575	Agenda	716449322 - Management
Record Date		Holding Recon Date	07-Feb-2023
City / Country	TWICKENHAM / United Kingdom	Vote Deadline	06-Feb-2023 01:59 PM ET
SEDOL(s)	BD6K457 - BKLGLC5 - BKSG3Q6 - BZ12333 - BZBYF99	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 22.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
4	TO RE-ELECT IAN MEAKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PALMER BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT GARY GREEN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT CAROL ARROWSMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JOHN BRYANT AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT ARLENE ISAACS-LOWE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT SUNDAR RAMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT NELSON SILVA AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT IREENA VITTAL AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
18	TO AUTHORISE DONATIONS TO POLITICAL ORGANISATIONS	Management	For	For
19	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 5 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	Management	For	For

21	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 5 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL IN LIMITED CIRCUMSTANCES	Management	For	For
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
23	TO AUTHORISE THE DIRECTORS TO REDUCE GENERAL MEETING NOTICE PERIODS	Management	For	For

Security	Y85279100	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	12-Feb-2023
ISIN	INE467B01029	Agenda	716524461 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	TBD / India	Vote Deadline	09-Feb-2023 01:59 PM ET
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF DR PRADEEP KUMAR KHOSLA (DIN 03611983) AS A DIRECTOR AND RE- APPOINTMENT AS AN INDEPENDENT DIRECTOR FOR A SECOND CONSECUTIVE TERM OF FIVE YEARS	Management	For	For

Security	D35415104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Feb-2023
ISIN	DE0006231004	Agenda	716495824 - Management
Record Date	09-Feb-2023	Holding Recon Date	09-Feb-2023
City / Country	NEUBIBERG / Germany	Vote Deadline	02-Feb-2023 01:59 PM ET
SEDOL(s)	5889505 - B01DKJ6 - B0CRGY4 - B108X56 - B7N2TT3 - B814K62 - BF0Z753 - BYL6SV1 - BYXQQV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.32 PER SHARE	Management	No Action	
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN HANEBECK FOR FISCAL YEAR 2022	Management	No Action	
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CONSTANZE HUFENBECHER FOR FISCAL YEAR 2022	Management	No Action	
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN SCHNEIDER FOR FISCAL YEAR 2022	Management	No Action	
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS URSCHITZ (FROM JUNE 1, 2022) FOR FISCAL YEAR 2022	Management	No Action	
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RUTGER WIJBURG (FROM APRIL 1, 2022) FOR FISCAL YEAR 2022	Management	No Action	
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REINHARD PLOSS (UNTIL MARCH 31, 2022) FOR FISCAL YEAR 2022	Management	No Action	
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HELMUT GASSEL (UNTIL MAY 31, 2022) FOR FISCAL YEAR 2022	Management	No Action	
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG EDER FOR FISCAL YEAR 2022	Management	No Action	
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER XIAOQUN CLEVER FOR FISCAL YEAR 2022	Management	No Action	
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN DECHANT FOR FISCAL YEAR 2022	Management	No Action	
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER FOR FISCAL YEAR 2022	Management	No Action	
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNETTE ENGELFRIED FOR FISCAL YEAR 2022	Management	No Action	
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GRUBER FOR FISCAL YEAR 2022	Management	No Action	
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-ULRICH HOLDENRIED FOR FISCAL YEAR 2022	Management	No Action	
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE LACHENMANN FOR FISCAL YEAR 2022	Management	No Action	
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERALDINE PICAUD FOR FISCAL YEAR 2022	Management	No Action	
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED PUFFER FOR FISCAL YEAR 2022	Management	No Action	

4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MELANIE RIEDL FOR FISCAL YEAR 2022	Management	No Action
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN SCHOLZ FOR FISCAL YEAR 2022	Management	No Action
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH SPIESSHOFER FOR FISCAL YEAR 2022	Management	No Action
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2022	Management	No Action
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIRCO SYNDE (FROM JUNE 1, 2023) FOR FISCAL YEAR 2022	Management	No Action
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIANA VITALE FOR FISCAL YEAR 2022	Management	No Action
4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN SCHULZENDORF (UNTIL MAY 31, 2022) FOR FISCAL YEAR 2022	Management	No Action
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	No Action
6.1	ELECT HERBERT DIESS TO THE SUPERVISORY BOARD	Management	No Action
6.2	ELECT KLAUS HELMRICH TO THE SUPERVISORY BOARD	Management	No Action
7	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	No Action
8	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	No Action
9.1	AMEND ARTICLES RE: AGM LOCATION	Management	No Action
9.2	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	No Action
9.3	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	No Action
10	APPROVE REMUNERATION POLICY	Management	No Action
11	APPROVE REMUNERATION REPORT	Management	No Action

EVOLUTION AB

Security	W3287P115	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Feb-2023
ISIN	SE0012673267	Agenda	716577703 - Management
Record Date	08-Feb-2023	Holding Recon Date	08-Feb-2023
City / Country	STOCKHOLM / Sweden	Vote Deadline	08-Feb-2023 01:59 PM ET
SEDOL(s)	BFY1JZ1 - BJXSCH4 - BK4PJY7 - BKF19V1 - BMX3JS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 INCENTIVE PROGRAM THROUGH ISSUANCE OF 5 MILLION WARRANTS TO PARTICIPANTS	Management	No Action	
8	CLOSE MEETING	Non-Voting		

Security	244199105	Meeting Type	Annual
Ticker Symbol	DE	Meeting Date	22-Feb-2023
ISIN	US2441991054	Agenda	935755009 - Management
Record Date	27-Dec-2022	Holding Recon Date	27-Dec-2022
City / Country	/ United States	Vote Deadline	21-Feb-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Leanne G. Caret	Management	For	For
1b.	Election of Director: Tamra A. Erwin	Management	For	For
1c.	Election of Director: Alan C. Heuberger	Management	For	For
1d.	Election of Director: Charles O. Holliday, Jr.	Management	For	For
1e.	Election of Director: Michael O. Johanns	Management	For	For
1f.	Election of Director: Clayton M. Jones	Management	For	For
1g.	Election of Director: John C. May	Management	For	For
1h.	Election of Director: Gregory R. Page	Management	For	For
1i.	Election of Director: Sherry M. Smith	Management	For	For
1j.	Election of Director: Dmitri L. Stockton	Management	For	For
1k.	Election of Director: Sheila G. Talton	Management	For	For
2.	Advisory vote to approve executive compensation("say-on-pay").	Management	For	For
3.	Advisory vote on the frequency of future say-on-pay votes.	Management	1 Year	For
4.	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2023.	Management	For	For
5.	Shareholder proposal regarding termination pay.	Shareholder	Against	For

Security	X4551T105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Feb-2023
ISIN	FI0009013403	Agenda	716582247 - Management
Record Date	16-Feb-2023	Holding Recon Date	16-Feb-2023
City / Country	HELSINKI / Finland	Vote Deadline	20-Feb-2023 01:59 PM ET
SEDOL(s)	B09M9D2 - B09TN08 - B0SRM40 - B28JTH2 - BHZLKX9 - BJQP0B2 - BNGCZ50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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		
7	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
8	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.7475 PER CLASS A SHARE AND EUR 1.75 PER CLASS B SHARE	Management	No Action	
9	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	No Action	
10	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	No Action	
11	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 220,000 FOR CHAIRMAN, EUR 125,000 FOR VICE CHAIRMAN, AND EUR 110,000 FOR OTHER DIRECTORS	Management	No Action	
12	FIX NUMBER OF DIRECTORS AT NINE	Management	No Action	
13.A	REELECT MATTI ALAHUHTA AS DIRECTOR	Management	No Action	
13.B	REELECT SUSAN DUINHOVEN AS DIRECTOR	Management	No Action	
13.C	ELECT MARIKA FREDRIKSSON AS NEW DIRECTOR	Management	No Action	
13.D	REELECT ANTTI HERLIN AS DIRECTOR	Management	No Action	
13.E	REELECT IIRIS HERLIN AS DIRECTOR	Management	No Action	
13.F	REELECT JUSSI HERLIN AS DIRECTOR	Management	No Action	
13.G	REELECT RAVI KANT AS DIRECTOR	Management	No Action	
13.H	ELECT MARCELA MANUBENS AS NEW DIRECTOR	Management	No Action	
13.I	REELECT KRISHNA MIKKILINENI AS DIRECTOR	Management	No Action	
14	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
15	ELECT ONE AUDITOR FOR THE TERM ENDING ON THE CONCLUSION OF AGM 2023	Management	No Action	
16	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action	
17	AMEND ARTICLES RE: COMPANY BUSINESS; GENERAL MEETING PARTICIPATION	Management	No Action	
18	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action	
19	APPROVE ISSUANCE OF SHARES AND OPTIONS WITHOUT PREEMPTIVE RIGHTS	Management	No Action	
20	CLOSE MEETING	Non-Voting		

Security	K7317J133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2023
ISIN	DK0060336014	Agenda	716640621 - Management
Record Date	23-Feb-2023	Holding Recon Date	23-Feb-2023
City / Country	BALLERUP / Denmark	Vote Deadline	21-Feb-2023 01:59 PM ET
SEDOL(s)	B4V2XP8 - B5VQRG6 - B75FZ25 - B798FW0 - BD57DX0 - BD9MGR6 - BHZLNW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE REPORT OF BOARD	Non-Voting		
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 6 PER SHARE	Management	No Action	
4	APPROVE REMUNERATION REPORT	Management	No Action	
5	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.6 MILLION FOR CHAIRMAN, DKK 1.07 MILLION FOR VICE CHAIRMAN AND DKK 535,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action	
6	REELECT CORNELIS DE JONG (CHAIR) AS DIRECTOR	Management	No Action	
7	REELECT KIM STRATTON (VICE CHAIR) AS DIRECTOR	Management	No Action	
8.A	REELECT HEINE DALSGAARD AS DIRECTOR	Management	No Action	
8.B	ELECT SHARON JAMES AS DIRECTOR	Management	No Action	
8.C	REELECT KASIM KUTAY AS DIRECTOR	Management	No Action	
8.D	REELECT MORTEN OTTO ALEXANDER SOMMER AS DIRECTOR	Management	No Action	
9	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	No Action	
10.A	APPROVE CREATION OF DKK 56.2 MILLION POOL OF CAPITAL IN B SHARES WITHOUT PREEMPTIVE RIGHTS; DKK 56.2 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS; AND POOL OF CAPITAL IN WARRANTS WITHOUT PREEMPTIVE RIGHTS	Management	No Action	
10.B	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action	
10.C	AUTHORIZE BOARD TO DECIDE ON THE DISTRIBUTION OF EXTRAORDINARY DIVIDENDS	Management	No Action	
10.D	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	Management	No Action	
10.E	AMEND REMUNERATION POLICY	Management	No Action	
10.F	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	No Action	
11	OTHER BUSINESS	Non-Voting		

Security	H5820Q150	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Mar-2023
ISIN	CH0012005267	Agenda	716639414 - Management
Record Date	02-Mar-2023	Holding Recon Date	02-Mar-2023
City / Country	BASEL / Switzerland	Vote Deadline	28-Feb-2023 01:59 PM ET
SEDOL(s)	7103065 - 7105083 - B01DMY5 - B10S3M3 - BNNJQ73	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 2022 FINANCIAL YEAR	Management	No Action	
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	No Action	
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2022	Management	No Action	
4	REDUCTION OF SHARE CAPITAL	Management	No Action	
5	FURTHER SHARE REPURCHASES	Management	No Action	
6.1	INTRODUCTION OF ARTICLE 12A OF THE ARTICLES OF INCORPORATION	Management	No Action	
6.2	AMENDMENT OF ARTICLES 10, 14, 30, 33 AND 34 OF THE ARTICLES OF INCORPORATION	Management	No Action	
6.3	AMENDMENT OF ARTICLES 4-7, 9, 11-13, 16-18, 20- 24, 27, 38 AND 39 OF THE ARTICLES OF INCORPORATION	Management	No Action	
7.1	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 2023 ANNUAL GENERAL MEETING TO THE 2024 ANNUAL GENERAL MEETING	Management	No Action	
7.2	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 2024 FINANCIAL YEAR	Management	No Action	
7.3	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: ADVISORY VOTE ON THE 2022 COMPENSATION REPORT	Management	No Action	
8.1	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS	Management	No Action	
8.2	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
8.3	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
8.4	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
8.5	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
8.6	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	

8.7	RE-ELECTION OF DANIEL HOCHSTRASSER AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
8.8	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
8.9	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
8.10	RE-ELECTION OF ANA DE PRO GONZALO AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
8.11	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
8.12	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
8.13	ELECTION OF JOHN D. YOUNG AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
9.1	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action
9.2	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action
9.3	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action
9.4	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action
10	RE-ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF KPMG AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2023	Management	No Action
11	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	No Action
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 704B 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	No Action

Security	038222105	Meeting Type	Annual
Ticker Symbol	AMAT	Meeting Date	09-Mar-2023
ISIN	US0382221051	Agenda	935760858 - Management
Record Date	11-Jan-2023	Holding Recon Date	11-Jan-2023
City / Country	/ United States	Vote Deadline	08-Mar-2023 11:59 PM ET
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: Kevin P. March	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 2022.	Management	For	For
3.	Approval, on an advisory basis, of the frequency of holding an advisory vote on executive compensation.	Management	1 Year	For
4.	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2023.	Management	For	For
5.	Shareholder proposal to amend the appropriate company governing documents to give the owners of a combined 10% of our outstanding common stock the power to call a special shareholder meeting.	Shareholder	Against	For
6.	Shareholder proposal to improve the executive compensation program and policy to include the CEO pay ratio factor.	Shareholder	Against	For

BANCO BRADESCO SA

Security	P1808G117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Mar-2023
ISIN	BRBBDACNPR8	Agenda	716681069 - Management
Record Date	08-Mar-2023	Holding Recon Date	08-Mar-2023
City / Country	VIRTUAL / Brazil	Vote Deadline	01-Mar-2023 01:59 PM ET
SEDOL(s)	B00FM53 - B00GJ22 - B04S850	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
6	ELECT AVA COHN AS FISCAL COUNCIL MEMBER AND PAULO HENRIQUE ANDOLHE AS ALTERNATE APPOINTED BY PREFERRED SHAREHOLDER	Management	No Action	

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Mar-2023
ISIN	CNE100001RG4	Agenda	716711444 - Management
Record Date	06-Mar-2023	Holding Recon Date	06-Mar-2023
City / Country	GUANGDONG / China	Vote Deadline	07-Mar-2023 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INVESTMENT IN SETTING UP AN OVERSEAS SUBSIDIARY	Management	For	For

Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	10-Mar-2023
ISIN	US0378331005	Agenda	935757700 - Management
Record Date	09-Jan-2023	Holding Recon Date	09-Jan-2023
City / Country	/ United States	Vote Deadline	09-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a	Election of Director: James Bell	Management	For	For
1b	Election of Director: Tim Cook	Management	For	For
1c	Election of Director: Al Gore	Management	For	For
1d	Election of Director: Alex Gorsky	Management	For	For
1e	Election of Director: Andrea Jung	Management	For	For
1f	Election of Director: Art Levinson	Management	For	For
1g	Election of Director: Monica Lozano	Management	For	For
1h	Election of Director: Ron Sugar	Management	For	For
1i	Election of Director: Sue Wagner	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2023	Management	For	For
3.	Advisory vote to approve executive compensation	Management	For	For
4.	Advisory vote on the frequency of advisory votes on executive compensation	Management	1 Year	For
5.	A shareholder proposal entitled "Civil Rights and Non-Discrimination Audit Proposal"	Shareholder	Against	For
6.	A shareholder proposal entitled "Communist China Audit"	Shareholder	Against	For
7.	A shareholder proposal on Board policy for communication with shareholder proponents	Shareholder	Against	For
8.	A shareholder proposal entitled "Racial and Gender Pay Gaps"	Shareholder	Against	For
9.	A shareholder proposal entitled "Shareholder Proxy Access Amendments"	Shareholder	Against	For

Security	Y0697U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Mar-2023
ISIN	ID1000118201	Agenda	716689332 - Management
Record Date	16-Feb-2023	Holding Recon Date	16-Feb-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	08-Mar-2023 01:59 PM ET
SEDOL(s)	6709099 - B01Z5X1 - B1BJTH2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS RATIFICATION OF FINANCIAL STATEMENTS OF MICRO AND SMALL ENTERPRISE FUNDING PROGRAM FOR THE FINANCIAL YEAR 2022, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT OF COMPANY AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE SUPERVISORY ACTIONS PERFORMED DURING THE FINANCIAL YEAR OF 2022	Management	For	For
2	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2022	Management	For	For
3	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2023, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2022, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	Against	Against
4	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2023 AS WELL AS MICRO AND SMALL ENTERPRISE FUNDING PROGRAMS FINANCIAL STATEMENTS AND IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR OF 2023	Management	For	For
5	APPROVAL OF RESOLUTION PLAN OF THE COMPANY AND UPDATE OF RECOVERY PLAN OF THE COMPANY	Management	For	For
6	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE PUBLIC OFFERING OF SUSTAINABLE BONDS AND THE LIMITED PUBLIC OFFERING IN ACCORDANCE WITH THE CAPITAL INCREASE BY GRANTING PRE-EMPTIVE RIGHTS I YEAR 2021	Management	For	For
7	APPROVAL OF THE REPURCHASE OF THE COMPANY'S SHARES (BUYBACK) AND THE TRANSFER OF THE REPURCHASED SHARES THAT IS RECORDED AS TREASURY STOCK	Management	For	For
8	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	Against	Against

Security	E11805103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Mar-2023
ISIN	ES0113211835	Agenda	716677995 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	BILBAO / Spain	Vote Deadline	03-Mar-2023 01:59 PM ET
SEDOL(s)	0443694 - 5501906 - 5503742 - 5777570 - B0372X4 - B0HW473 - B7N2TN7 - BF444Y4 - BFNKR22 - BHZL9Q5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP FOR THE YEAR CLOSED ON 31 OF DECEMBER 2022	Management	For	For
1.2	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND THAT OF ITS CONSOLIDATED GROUP FOR THE YEAR CLOSED ON 31 OF DECEMBER 2022	Management	For	For
1.3	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF THE APPLICATION OF THE RESULT OF THE FINANCIAL YEAR 2022	Management	For	For
1.4	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF CORPORATE MANAGEMENT DURING THE 2022 FINANCIAL YEAR	Management	For	For
2.1	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MR. RAUL CATARINO GALAMBA DE OLIVEIRA	Management	For	For
2.2	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MS. LOURDES MAIZ CARRO	Management	For	For
2.3	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MS. ANA LEONOR REVENGA SHANKLIN	Management	For	For
2.4	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MR. CARLOS VICENTE SALAZAR LOMELIN	Management	For	For
2.5	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: APPOINTMENT OF MS. SONIA LILIA DULA	Management	For	For
3	APPROVAL OF THE REDUCTION OF THE BANK'S CAPITAL STOCK, 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 WITH THE PURPOSE OF BEING AMORTIZED, DELEGATING TO THE BOARD OF DIRECTORS THE POSSIBILITY OF EXECUTING THE TOTAL OR PARTIAL REDUCTION AND IN ONE OR MORE TIMES	Management	For	For

4	APPROVAL OF THE REMUNERATION POLICY FOR BANK DIRECTORS BILBAO VIZCAYA ARGENTARIA, S.A., AND MAXIMUM NUMBER OF SHARES TO BE DELIVERED, IF APPLICABLE, AS A RESULT OF ITS EXECUTION	Management	For	For
5	APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200PCT OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE PROFILE OF RISK OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. OR YOUR GROUP	Management	For	For
6	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH POWER TO SUBSTITUTION, TO FORMALIZE, RECTIFY, INTERPRET AND EXECUTE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING	Management	For	For
7	ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A	Management	For	For

Security	Y1296G108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Mar-2023
ISIN	KR7030000004	Agenda	716684320 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	SEOUL / Korea, Republic Of	Vote Deadline	06-Mar-2023 01:59 PM ET
SEDOL(s)	6093231	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Against	Against
2	ELECTION OF INSIDE DIRECTOR GANG U YEONG	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Against	Against
4	APPROVAL OF REMUNERATION FOR AUDITOR	Management	Against	Against

Security	Y01258105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Mar-2023
ISIN	KR7090430000	Agenda	716681502 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	SEOUL / Korea, Republic Of	Vote Deadline	07-Mar-2023 01:59 PM ET
SEDOL(s)	B15SK50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Against	Against
2.1	ELECTION OF OUTSIDE DIRECTOR: I JAE YEON	Management	For	For
2.2	ELECTION OF INSIDE DIRECTOR: GIM SEUNG HWAN	Management	For	For
2.3	ELECTION OF INSIDE DIRECTOR: BAK JONG MAN	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	422806109	Meeting Type	Annual
Ticker Symbol	HEI	Meeting Date	17-Mar-2023
ISIN	US4228061093	Agenda	935761406 - Management
Record Date	20-Jan-2023	Holding Recon Date	20-Jan-2023
City / Country	/ United States	Vote Deadline	16-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Thomas M. Culligan		For	For
	2 Carol F. Fine		For	For
	3 Adolfo Henriques		For	For
	4 Mark H. Hildebrandt		Withheld	Against
	5 Eric A. Mendelson		For	For
	6 Laurans A. Mendelson		For	For
	7 Victor H. Mendelson		For	For
	8 Julie Neitzel		For	For
	9 Dr. Alan Schriesheim		For	For
	10 Frank J. Schwitter		For	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2023.	Management	For	For

Security	201712205	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-Mar-2023
ISIN	US2017122050	Agenda	716731028 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	CAIRO / Egypt	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	5634299 - 5668287 - B04R2D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVE THE BOARD OF DIRECTORS' REPORT FOR THE FY 2022	Management	For	For
O.2	APPROVE THE GOVERNANCE REPORT WITH ITS ASSOCIATED AUDITORS' REPORTS FOR THE FY 2022	Management	For	For
O.3	APPROVE THE AUDITORS' REPORTS ON THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2022	Management	For	For
O.4	RATIFY THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2022	Management	For	For
O.5	APPROVE THE APPROPRIATION ACCOUNT FOR THE FY 2022 AND DELEGATE THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	Management	For	For
O.6	APPROVE THE INCREASE OF THE ISSUED AND PAID IN CAPITAL BY (20,444,713) SHARES AT PAR VALUE OF EGP 10 PER SHARE, REPRESENTING EGP 204,447,130, TO FULFILL THE BANK'S OBLIGATIONS PERTAINING TO YEAR 14 OF THE "PROMISE TO SELL EMPLOYEES' STOCK OWNERSHIP PLAN" APPROVED BY THE FINANCIAL REGULATORY AUTHORITY AND APPROVE AMENDING ARTICLES "SIX" AND "SEVEN" OF THE BANK'S STATUES TO REFLECT THE ABOVE INCREASE IN THE ISSUED CAPITAL, SUBJECT TO THE APPROVAL OF THE CENTRAL BANK OF EGYPT.	Management	For	For
O.7	APPROVE THE CHANGES TO THE BOARD OF DIRECTORS' COMPOSITION SINCE THE LAST GENERAL ASSEMBLY HELD MARCH 27, 2022	Management	For	For
O.8	DISCHARGE THE CHAIR AND MEMBERS OF THE BOARD FROM ALL LIABILITIES WITH REGARD TO THE BANK'S ACTIVITIES DURING THE FY 2022	Management	For	For
O.9.1	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. AMIN HISHAM EZZ AL-ARAB, NON-EXECUTIVE CHAIRMAN	Management	For	For
O.9.2	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. HUSSEIN MOHAMED MAGED ABAZA, CEO AND MD	Management	For	For
O.9.3	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. PARESH DATTATRAYA SUKTHANKAR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.4	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. RAJEEV KRISHAN KAKAR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.5	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. JAY-MICHAEL BASLOW, INDEPENDENT, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For

O.9.6	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. SHERIF SAMIR MAHMOUD SAMY, NON-EXECUTIVE BOARD MEMBER	Management	For	For
O.9.7	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. FADHEL AL-ALI, NON-EXECUTIVE BOARD MEMBER REPRESENTING THE INTERESTS OF ALPHA ORYX (A SUBSIDIARY OF ADQ)	Management	For	For
O.9.8	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. AZIZ MOOLJI, NON-EXECUTIVE BOARD MEMBER REPRESENTING THE INTERESTS OF ALPHA ORYX (A SUBSIDIARY OF ADQ)	Management	For	For
O.9.9	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MRS. HODA AHMED MOHAMED MANSOUR ELASKALANY, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.10	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MRS. NEVINE ALY FAYEK SABBOUR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.10	APPROVE THE PROPOSED BOARD AND BOARD'S COMMITTEES ANNUAL ALLOWANCE AND REMUNERATION FOR THE NON-EXECUTIVE DIRECTORS FOR THE FY 2023	Management	For	For
O.11	APPROVE THE APPOINTMENT OF THE EXTERNAL AUDITORS AND APPROVE THE PROPOSED FEES FOR THE FY 2023	Management	For	For
O.12	AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT DONATIONS EXCEEDING EGP 1000 DURING THE FY 2023 AND RATIFY ALL DONATIONS MADE DURING THE FY 2022	Management	For	For
O.13	AUTHORIZE THE NON-EXECUTIVE DIRECTORS OF THE BOARD TO ASSUME FULL TIME JOBS IN OTHER SHAREHOLDING COMPANIES	Management	For	For
E.1.1	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 1 OF BYLAWS	Management	For	For
E.1.2	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 2 OF BYLAWS	Management	For	For
E.1.3	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 3 OF BYLAWS	Management	For	For
E.1.4	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 4 OF BYLAWS	Management	For	For
E.1.5	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 6 OF BYLAWS	Management	For	For
E.1.6	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 8 OF BYLAWS	Management	For	For

E.121	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 44 OF BYLAWS	Management	For	For
E.122	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 46BIS OF BYLAWS	Management	For	For
E.123	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 47BIS OF BYLAWS	Management	For	For
E.124	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 48 OF BYLAWS	Management	For	For
E.125	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 48BIS OF BYLAWS	Management	For	For
E.126	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 49 OF BYLAWS	Management	For	For
E.127	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 51 OF BYLAWS	Management	For	For
E.128	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 52 OF BYLAWS	Management	For	For
E.129	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 55 OF BYLAWS	Management	For	For
E.130	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 55BIS OF BYLAWS	Management	For	For
E.131	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 57 OF BYLAWS	Management	For	For
E.132	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 58 OF BYLAWS	Management	For	For
E.2	DELEGATE THE BOARD OF DIRECTORS THE POWER TO ISSUE FINANCIAL INSTRUMENTS IN THE FORM OF BONDS OR SUBORDINATED LOANS FOR AN AGGREGATE AMOUNT OF US\$ 1 BN OR LOCAL/FOREIGN EQUIVALENT AND APPROVE THE PROSPECTUS OF THESE ISSUES AND TO FULFILL ALL NECESSARY PROCEDURES IN RELATION THEREOF	Management	For	For

Security	M0R60D105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Mar-2023
ISIN	SA0007879113	Agenda	716734985 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	RIYADH CITY / Saudi Arabia	Vote Deadline	16-Mar-2023 01:59 PM ET
SEDOL(s)	B12LZH9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
2	VIEWING AND DISCUSSING THE BANK FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
3	VIEWING THE BANK EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	For	For
4	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
5	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS OF SAR (5000) MILLION TO SHAREHOLDERS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022, ESTIMATED AT SAR (1.25) PER SHARE, REPRESENTING (12.5%) OF THE FACE VALUE OF SHARE. ACCORDINGLY, TOTAL DISTRIBUTED DIVIDENDS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022 IS SAR (5,000) MILLION, ESTIMATED AT SAR (1.25) PER SHARE, REPRESENTING (12.5%) OF THE FACE VALUE OF SHARE. THE ELIGIBILITY OF DIVIDENDS SHALL BE FOR THE BANK S SHAREHOLDERS WHO OWN SHARES AT THE END OF THE TRADING DAY OF GENERAL ASSEMBLY MEETING AND WHO ARE REGISTERED AT SECURITIES DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY OF GENERAL ASSEMBLY MEETING NOTING THAT DIVIDENDS DISTRIBUTION COMMENCES ON 02/04/2023	Management	For	For
6	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023	Management	For	For
7	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE FIRST, SECOND, AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Against	Against
8	VOTING ON THE PAYMENT AN AMOUNT OF SAR (4,946,438) AS REMUNERATIONS AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2022 TO 31/12/2022	Management	For	For
9	VOTING ON THE PAYMENT AN AMOUNT OF SAR (945,000) AS REMUNERATIONS AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2022 TO 31/12/2022	Management	For	For

10	VOTING ON AMENDING BOARD AUDIT AND COMPLIANCE COMMITTEE CHARTER	Management	Against	Against
11A	VOTING ON THE BOARD OF DIRECTORS RESOLUTION TO APPOINT AN EXECUTIVE BOARD MEMBER (MANAGING DIRECTOR) TO THE BOARD OF DIRECTORS STARTING FROM DATE OF APPOINTMENT ON 09/11/2022 UNTIL END OF THE CURRENT TERM OF THE BOARD OF DIRECTORS ON 13/11/2023: APPOINTING MR. WALEED BIN ABDULLAH AL MOGBEL	Management	For	For
12	VOTING ON DELEGATING THE ORDINARY GENERAL ASSEMBLY AUTHORIZATION POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW TO THE BOARD OF DIRECTORS, FOR ONE YEAR FROM THE GENERAL ASSEMBLY APPROVAL DATE OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, PURSUANT TO THE CONDITIONS RELATED TO LISTED JOIN STOCK COMPANIES WHICH CONTAINED IN THE IMPLEMENTING REGULATIONS OF COMPANIES LAW	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MICRO AND SMALL BUSINESS MOTOR INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (27,662,596) FOR 2022	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANKER S BLANKET BOND AND PROFESSIONAL INDEMNITY INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (12,056,443) FOR 2022	Management	For	For
15	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF DIRECTORS AND OFFICERS INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (4,010,160) FOR 2022	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF PROPERTIES ALL RISK POLICY, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (2,309,517) FOR 2022	Management	For	For

17	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF FIRE AND ALLIED PERILS MORTGAGE INSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (6,538,885) FOR 2022	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANCASSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (80,504,252) FOR 2022	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MOTOR INSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (421,377,668) FOR 2022	Management	For	For

Security	Y62579100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2023
ISIN	KR7035420009	Agenda	716639527 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	6560393 - B06NVB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	ELECTION OF A NON-PERMANENT DIRECTOR: BYUN DEA GYU	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	X5187X105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2023
ISIN	IS0000000388	Agenda	716692290 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	GARDABAER / Iceland	Vote Deadline	20-Mar-2023 01:59 PM ET
SEDOL(s)	4907958 - B28K384 - BK1X320 - BK6YQR4 - BL6LYL2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING REMARKS. ELECTION OF CHAIR AND SECRETARY OF THE MEETING	Non-Voting		
2.	BOARD OF DIRECTORS' REPORT ON ACTIVITIES OF THE COMPANY FOR THE PREVIOUS-OPERATING YEAR	Non-Voting		
3.	CEO'S OPERATIONAL REPORT	Non-Voting		
4.	SUBMISSION OF THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE PRECEDING YEAR FOR CONFIRMATION	Management	For	For
5.	DECISION ON HOW TO ADDRESS THE PROFIT FROM THE COMPANY'S OPERATIONS FOR THE YEAR 2022	Management	For	For
6.	REPORT ON THE EXECUTION OF THE COMPANY'S REMUNERATION POLICY	Non-Voting		
7.	PROPOSAL ON THE COMPANY'S REMUNERATION POLICY	Management	For	For
8.	PROPOSAL ON THE COMPANY'S SHARE-BASED INCENTIVE SCHEME	Management	For	For
9.	DECISION ON REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	For	For
10.	DECISION ON REMUNERATION OF THE COMPANY'S AUDITORS FOR THE PRECEDING YEAR OF OPERATION	Management	For	For
11.1.	BOARD OF DIRECTORS' PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: NEW ARTICLE 4.3 - PROPOSAL TO ADD A NEW ARTICLE AUTHORIZING THE COMPANY TO SET A RECORD DATE FOR REGISTRATION OF ATTENDANCE TO SHAREHOLDERS MEETINGS, IN LINE WITH ARTICLE 1 OF ACT NO. 119/2022 AMENDING ACT NO. 2/1995 ON PUBLIC LIMITED LIABILITY COMPANIES	Management	For	For
11.2.	BOARD OF DIRECTORS PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 4.5 - PROPOSAL TO AMEND ARTICLE 4.5, IF PROPOSAL 11.1 IS APPROVED, TO ALIGN NOTICES OF ELECTRONIC PARTICIPATION WITH REGISTRATION PERIOD OF SHAREHOLDERS MEETINGS	Management	For	For
11.3.	BOARD OF DIRECTORS' PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 4.20 PROPOSAL TO AMEND ARTICLE 4.20, IF PROPOSAL 11.1 IS APPROVED, SO THAT INFORMATION CONCERNING THE RECORD DATE MUST BE INCLUDED IN CONVOCATION TO A SHAREHOLDER MEETING	Management	For	For

11.4.	BOARD OF DIRECTORS' PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 4.22 PROPOSAL TO AMEND ARTICLE 4.22 CONCERNING SHAREHOLDERS RIGHT TO HAVE A SPECIFIC TOPIC DISCUSSED AT A SHAREHOLDERS MEETING SO THAT NOTICE TO THE BOARD MUST BE MADE NO LATER THAN 7 DAYS AFTER THE DOCUMENTS STIPULATED IN PARAGRAPH 4 OF ARTICLE 88 OF THE ACT NO. 2/1995 FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	For	For
11.5.	BOARD OF DIRECTORS' PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 15.2 - PROPOSAL TO RENEW THE AUTHORIZATION IN ARTICLE 15.2 OF THE COMPANYS ARTICLES OF ASSOCIATION. THE ARTICLE AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UP TO THE AMOUNT OF 75,000,000 NOMINAL VALUE TO USE IN RELATION TO ACQUISITION OF NEW BUSINESSES	Management	For	For
12.1.	ELECTION OF THE BOARD OF DIRECTOR: ANN ELIZABETH SAVAGE	Management	For	For
12.2.	ELECTION OF THE BOARD OF DIRECTOR: ARNAR THOR MASSON	Management	For	For
12.3.	ELECTION OF THE BOARD OF DIRECTOR: ASTVALDUR JOHANNSSON	Management	For	For
12.4.	ELECTION OF THE BOARD OF DIRECTOR: LILLIE LI VALEUR	Management	For	For
12.5.	ELECTION OF THE BOARD OF DIRECTOR: OLAFUR STEINN GUDMUNDSSON	Management	For	For
12.6.	ELECTION OF THE BOARD OF DIRECTOR: SVafa GROENFELDT	Management	For	For
12.7.	ELECTION OF THE BOARD OF DIRECTOR: TON VAN DER LAAN	Management	For	For
13.	ELECTION OF THE COMPANY'S AUDITORS	Management	For	For
14.	PROPOSAL TO RENEW AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES OF THE COMPANY	Management	For	For
15.	ANY OTHER BUSINESS LAWFULLY PRESENTED AND CLOSE OF THE MEETING	Non-Voting		

Security	D14895102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2023
ISIN	DE0005313704	Agenda	716714402 - Management
Record Date	28-Feb-2023	Holding Recon Date	28-Feb-2023
City / Country	WEIMAR / Germany	Vote Deadline	14-Mar-2023 01:59 PM ET
SEDOL(s)	5922961 - B030TW1 - B28FNR8 - BDQZKQ5 - BGPK2C2 - BHZL7Q1 - BMF9SJ0 - BPK3P97	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021/22	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022/23	Management	For	For
6.1	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	For	For
6.2	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
7.1	AMEND ARTICLES RE: MANAGEMENT BOARD COMPOSITION	Management	For	For
7.2	AMEND ARTICLES RE: SUPERVISORY BOARD COMPOSITION	Management	For	For
7.3	AMEND ARTICLES RE: SUPERVISORY BOARD CHAIR	Management	For	For
7.4	AMEND ARTICLES RE: SUPERVISORY BOARD MEETINGS	Management	For	For
7.5	AMEND ARTICLES RE: SUPERVISORY BOARD RESOLUTIONS	Management	For	For
7.6	AMEND ARTICLES RE: SUPERVISORY BOARD COMMITTEES	Management	For	For
8.1	ELECT KARL LAMPRECHT TO THE SUPERVISORY BOARD	Management	For	For
8.2	ELECT TANIA VON DER GOLTZ TO THE SUPERVISORY BOARD	Management	For	For
8.3	ELECT CHRISTIAN MUELLER TO THE SUPERVISORY BOARD	Management	For	For
8.4	ELECT PETER KAMERITSCH TO THE SUPERVISORY BOARD	Management	For	For
8.5	ELECT ISABEL DE PAOLI TO THE SUPERVISORY BOARD	Management	For	For
8.6	ELECT TORSTEN REITZE TO THE SUPERVISORY BOARD	Management	For	For
9	APPROVE REMUNERATION POLICY	Management	For	For
10	APPROVE REMUNERATION REPORT FOR FISCAL YEAR 2021/2022	Management	For	For

Security	E2116H880	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Mar-2023
ISIN	ES0113679I37	Agenda	716715505 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	MADRID / Spain	Vote Deadline	21-Mar-2023 01:59 PM ET
SEDOL(s)	5474008 - 5503010 - B0Z4ZT0 - B292P94 - BF44518 - BG47FP8 - BHZLB69	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEW AND APPROVAL OF THE SEPARATE ANNUAL FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, STATEMENT OF CASH FLOWS AND THE NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF BANKINTER, S.A., AND THE CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	REVIEW AND APPROVAL OF THE NON-FINANCIAL STATEMENT IN ACCORDANCE WITH LAW 11/2018, OF 28 DECEMBER	Management	For	For
3	REVIEW AND APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT AND PERFORMANCE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	REVIEW AND APPROVAL OF THE PROPOSED DISTRIBUTION OF EARNINGS AND DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
5	RE-ELECTION OF THE AUDITOR OF THE COMPANY AND THE CONSOLIDATED GROUP FOR 2023	Management	For	For
6.1	RE-ELECTION OF MARIA DOLORES DANCAUSA TREVINO AS EXECUTIVE DIRECTOR	Management	For	For
6.2	RE-ELECTION OF MARIA TERESA PULIDO MENDOZA AS INDEPENDENT EXTERNAL DIRECTOR	Management	For	For
6.3	RE-ELECTION OF MARIA LUISA JORDA CASTRO AS INDEPENDENT EXTERNAL DIRECTOR	Management	For	For
6.4	RE-ELECTION OF ALVARO ALVAREZ-ALONSO PLAZA AS INDEPENDENT EXTERNAL DIRECTOR	Management	For	For
6.5	ESTABLISHMENT OF THE NUMBER OF DIRECTORS	Management	For	For
7	APPROVAL OF A RESTRICTED CAPITALISATION RESERVE PURSUANT TO ARTICLE 25.1.B) OF LAW 27/2014 OF 27 NOVEMBER, ON CORPORATION TAX	Management	For	For
8.1	RESOLUTIONS ON REMUNERATION: APPROVAL OF THE DELIVERY OF SHARES TO THE EXECUTIVE DIRECTORS FOR THEIR EXECUTIVE DUTIES, AND TO SENIOR MANAGEMENT AS PART OF THE VARIABLE REMUNERATION ACCRUED IN 2022	Management	For	For
8.2	RESOLUTIONS ON REMUNERATION: APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION FOR CERTAIN EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A MATERIAL IMPACT ON THE COMPANY'S RISK PROFILE	Management	For	For
9	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, INCLUDING THE POWER OF SUBSTITUTION, TO FORMALISE, INTERPRET, CORRECT AND EXECUTE THE RESOLUTIONS CARRIED BY THE GENERAL MEETING	Management	For	For

10	ANNUAL REPORT ON DIRECTOR REMUNERATION PURSUANT TO ARTICLE 541 OF THE SPANISH COMPANIES ACT	Management	For	For
11	INFORMATION ON THE PARTIAL AMENDMENT OF THE RULES AND REGULATIONS OF THE-BOARD OF DIRECTORS PURSUANT TO ARTICLE 528 OF THE SPANISH COMPANIES ACT	Non-Voting		

Security	855244109	Meeting Type	Annual
Ticker Symbol	SBUX	Meeting Date	23-Mar-2023
ISIN	US8552441094	Agenda	935762193 - Management
Record Date	13-Jan-2023	Holding Recon Date	13-Jan-2023
City / Country	/ United States	Vote Deadline	22-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Richard E. Allison, Jr.	Management	For	For
1b.	Election of Director: Andrew Campion	Management	For	For
1c.	Election of Director: Beth Ford	Management	For	For
1d.	Election of Director: Mellody Hobson	Management	For	For
1e.	Election of Director: Jørgen Vig Knudstorp	Management	For	For
1f.	Election of Director: Satya Nadella	Management	For	For
1g.	Election of Director: Laxman Narasimhan	Management	For	For
1h.	Election of Director: Howard Schultz	Management	For	For
2.	Approval, on a nonbinding basis, of the compensation paid to our named executive officers	Management	Against	Against
3.	Approval, on a nonbinding basis, of the frequency of future advisory votes on executive compensation	Management	1 Year	For
4.	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2023	Management	For	For
5.	Report on Plant-Based Milk Pricing	Shareholder	Against	For
6.	CEO Succession Planning Policy Amendment	Shareholder	Against	For
7.	Annual Reports on Company Operations in China	Shareholder	Against	For
8.	Assessment of Worker Rights Commitments	Shareholder	Against	For
9.	Creation of Board Committee on Corporate Sustainability	Shareholder	Against	For

Security	J74358144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2023
ISIN	JP3351600006	Agenda	716735343 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	TOKYO / Japan	Vote Deadline	14-Mar-2023 11:00 PM ET
SEDOL(s)	6805265 - B01F3C6 - B1CDFM0 - BKVH4K7	Quick Code	49110

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Uotani, Masahiko	Management	For	For
2.2	Appoint a Director Fujiwara, Kentaro	Management	For	For
2.3	Appoint a Director Suzuki, Yukari	Management	For	For
2.4	Appoint a Director Tadakawa, Norio	Management	For	For
2.5	Appoint a Director Yokota, Takayuki	Management	For	For
2.6	Appoint a Director Oishi, Kanoko	Management	For	For
2.7	Appoint a Director Iwahara, Shinsaku	Management	For	For
2.8	Appoint a Director Charles D. Lake II	Management	For	For
2.9	Appoint a Director Tokuno, Mariko	Management	For	For
2.10	Appoint a Director Hatanaka, Yoshihiko	Management	For	For
3.1	Appoint a Corporate Auditor Anno, Hiromi	Management	For	For
3.2	Appoint a Corporate Auditor Goto, Yasuko	Management	For	For
4	Approve Details of the Long-Term Incentive Type Compensation to be received by Directors	Management	For	For

Security	P2216Y112	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Mar-2023
ISIN	COD38PA00046	Agenda	716751931 - Management
Record Date		Holding Recon Date	22-Mar-2023
City / Country	TBD / Colombia	Vote Deadline	20-Mar-2023 01:59 PM ET
SEDOL(s)	B89Z692 - BKPS194 - BKPS224	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VERIFY QUORUM	Management	For	For
2	APPROVE MEETING AGENDA	Management	For	For
3	ELECT MEETING APPROVAL COMMITTEE	Management	For	For
4	PRESENT BOARD OF DIRECTORS AND CHAIRMANS REPORT	Management	For	For
5	PRESENT FINANCIAL STATEMENTS	Management	For	For
6	PRESENT AUDITORS REPORT	Management	For	For
7	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
8	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
9	AMEND ARTICLES	Management	For	For
10	APPROVE DONATIONS	Management	For	For
11	APPROVE APPOINTMENTS, REMUNERATION AND BOARD SUCCESSION POLICY	Management	For	For
12	ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	Management	Abstain	Against
13	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	Abstain	Against

Security	Y3119P190	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	25-Mar-2023
ISIN	INE040A01034	Agenda	716693571 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	TBD / India	Vote Deadline	23-Mar-2023 01:59 PM ET
SEDOL(s)	BK1N461	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Management	For	For
2	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED	Management	For	For
3	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC SECURITIES LIMITED	Management	For	For
4	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC LIFE INSURANCE COMPANY LIMITED	Management	For	For
5	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	Management	For	For
6	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC CREDILA FINANCIAL SERVICES LIMITED	Management	For	For

Security	F8005V210	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-Mar-2023
ISIN	FR0013154002	Agenda	716757781 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	AUBAGNE / France	Vote Deadline	22-Mar-2023 01:59 PM ET
SEDOL(s)	BMGWJQ2 - BMZQBS1 - BNHS5F7 - BYV1PQ0 - BYZ2QP5 - BZ05CX6 - BZ05F04	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND DISCHARGE GRANTED TO DIRECTORS	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	APPROVAL OF THE REMUNERATION POLICY AND SETTING OF THE OVERALL ANNUAL REMUNERATION AMOUNT TO BE ALLOTTED TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
6	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
7	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND, DUE OR ALLOCATED TO MR. JOACHIM KREUZBURG, THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Against	Against
8	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND, DUE OR ALLOCATED TO MR. RENE FABER, DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Against	Against
10	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	Against	Against
11	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	For	For
12	POWERS TO CARRY OUT FORMALITIES	Management	For	For

13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF NAMED BENEFICIARIES	Management	For	For
14	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	For	For
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING OR THAT MAY GRANT ACCESS TO THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT AND RESERVED FOR MEMBERS OF SAVINGS PLANS	Management	Against	Against
16	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Security	G2519Y108	Meeting Type	Annual
Ticker Symbol	BAP	Meeting Date	27-Mar-2023
ISIN	BMG2519Y1084	Agenda	935772221 - Management
Record Date	10-Feb-2023	Holding Recon Date	10-Feb-2023
City / Country	/ United States	Vote Deadline	24-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a1	Election of Director: Antonio Abruña Puyol	Management	For	For
1a2	Election of Director: Nuria Aliño Pérez	Management	For	For
1a3	Election of Director: María Teresa Aranzábal Harreguy	Management	For	For
1a4	Election of Director: Alexandre Gouvêa	Management	For	For
1a5	Election of Director: Patricia Lizárraga Guthertz	Management	For	For
1a6	Election of Director: Raimundo Morales Dasso	Management	Against	Against
1a7	Election of Director: Leslie Pierce Diez-Canseco	Management	Against	Against
1a8	Election of Director: Luis Romero Belismelis	Management	Against	Against
1a9	Election of Director: Pedro Rubio Feijóo	Management	For	For
1b.	Approval of Remuneration of Directors	Management	For	For
2.	Appointment of the external auditors of Credicorp to perform such services for the 2023 financial year and delegation of the power to set and approve fees for such audit services to the Board of Directors (for further delegation to the Audit Committee thereof.) (See Appendix 3)	Management	For	For

Security	X5688A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2023
ISIN	FI0009013296	Agenda	716671929 - Management
Record Date	16-Mar-2023	Holding Recon Date	16-Mar-2023
City / Country	HELSINKI / Finland	Vote Deadline	20-Mar-2023 01:59 PM ET
SEDOL(s)	B06YV46 - B07JR42 - B09YT49 - B28KZC2 - BHZLNC9 - BK596G9 - BKY5MS2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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; RECEIVE BOARD'S REPORT;-RECEIVE AUDITOR'S REPORT	Non-Voting		
7	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
8	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.02 PER SHARE	Management	No Action	
9	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	No Action	
10	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	No Action	
11	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 95,000 FOR CHAIRMAN, EUR 60,000 FOR VICE CHAIRMAN, AND EUR 45,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES	Management	No Action	
12	FIX NUMBER OF DIRECTORS AT NINE	Management	No Action	
13	THE NOMINATION BOARD PROPOSES THAT MATTI KAHKONEN SHALL BE RE-ELECTED AS THE CHAIR OF THE BOARD OF DIRECTORS. IN ADDITION, THE CURRENT MEMBERS OF THE BOARD, JOHN ABBOTT, NICK ELMSLIE, JUST JANSZ, JARI ROSENDAL, EEVA SIPILA AND JOHANNA SODERSTROM ARE PROPOSED TO BE RE-ELECTED FOR A FURTHER TERM OF OFFICE. THE NOMINATION BOARD PROPOSES THAT EEVA SIPILA SHALL BE ELECTED AS THE VICE CHAIR OF THE BOARD. FURTHER, THE NOMINATION BOARD PROPOSES THAT HEIKKI MALINEN AND KIMMO VIERTOLA SHALL BE ELECTED AS NEW MEMBERS. OF THE CURRENT BOARD MEMBERS, MARCO WIREN, WHO HAS BEEN A BOARD MEMBER OF THE COMPANY AS OF 2015, AND MARTINA FLOEL, WHO HAS BEEN A BOARD MEMBER OF THE COMPANY AS OF 2017, HAVE INFORMED THAT THEY WILL NOT BE AVAILABLE FOR RE-ELECTION FOR THE NEXT PERIOD OF OFFICE	Management	No Action	
14	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
15	RATIFY KPMG AS AUDITORS	Management	No Action	
16	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action	
17	APPROVE ISSUANCE OF UP TO 23 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	No Action	
18	AMEND ARTICLES RE: BOOK-ENTRY SYSTEM	Management	No Action	
19	CLOSE MEETING	Non-Voting		

Security	Y5275R100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2023
ISIN	KR7051900009	Agenda	716720304 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	SEOUL / Korea, Republic Of	Vote Deadline	16-Mar-2023 01:59 PM ET
SEDOL(s)	6344456 - B3BHYC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF INSIDE DIRECTOR: I JEONG AE	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: GIM JAE HWAN	Management	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: GIM JAE HWAN	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	H7485A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2023
ISIN	CH0002497458	Agenda	716753341 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	GENEVA / Switzerland	Vote Deadline	17-Mar-2023 01:59 PM ET
SEDOL(s)	4824778 - B11BPZ8 - B1DZ2Q8 - B2Q8F73	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
1.2	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	No Action	
2	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	No Action	
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 80.00 PER SHARE	Management	No Action	
4.1.1	RE-ELECT CALVIN GRIEDER AS DIRECTOR	Management	No Action	
4.1.2	RE-ELECT SAMI ATIYA AS DIRECTOR	Management	No Action	
4.1.3	RE-ELECT PHYLLIS CHEUNG AS DIRECTOR	Management	No Action	
4.1.4	RE-ELECT IAN GALLIENNE AS DIRECTOR	Management	No Action	
4.1.5	RE-ELECT TOBIAS HARTMANN AS DIRECTOR	Management	No Action	
4.1.6	RE-ELECT SHELBY DU PASQUIER AS DIRECTOR	Management	No Action	
4.1.7	RE-ELECT KORY SORENSON AS DIRECTOR	Management	No Action	
4.1.8	RE-ELECT JANET VERGIS AS DIRECTOR	Management	No Action	
4.1.9	ELECT JENS RIEDEL AS DIRECTOR	Management	No Action	
4.2	RE-ELECT CALVIN GRIEDER AS BOARD CHAIR	Management	No Action	
4.3.1	REAPPOINT SAMI ATIYA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
4.3.2	REAPPOINT IAN GALLIENNE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
4.3.3	REAPPOINT KORY SORENSON AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
4.4	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	No Action	
4.5	DESIGNATE NOTAIRES A CAROUGE AS INDEPENDENT PROXY	Management	No Action	
5.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.7 MILLION	Management	No Action	
5.2	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12.5 MILLION	Management	No Action	
5.3	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.4 MILLION	Management	No Action	
5.4	APPROVE LONG TERM INCENTIVE PLAN FOR EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13.5 MILLION	Management	No Action	
6.1	APPROVE 1:25 STOCK SPLIT	Management	No Action	
6.2	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 8 MILLION AND THE LOWER LIMIT OF CHF 7.3 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	No Action	
6.3	AMEND CORPORATE PURPOSE	Management	No Action	
6.4	AMEND ARTICLES RE: GENERAL MEETINGS; BOARD MEETINGS	Management	No Action	

6.5	AMEND ARTICLES RE: THRESHOLD FOR CONVENING EXTRAORDINARY GENERAL MEETING AND SUBMITTING ITEMS TO THE AGENDA	Management	No Action
6.6	AMEND ARTICLES RE: RULES ON REMUNERATION	Management	No Action

Security	Y6258Y104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	KR7036570000	Agenda	716672680 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	17-Mar-2023 01:59 PM ET
SEDOL(s)	6264189	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR: CHOE YEONG JU	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: CHOE JAE CHEON	Management	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG GYO HWA	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	Y1786S109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	KR7021240007	Agenda	716685233 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	CHUNGNAM / Korea, Republic Of	Vote Deadline	17-Mar-2023 01:59 PM ET
SEDOL(s)	6173401	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	ELECTION OF INSIDE DIRECTOR BANG JUN HYUK	Management	For	For
3.2	ELECTION OF INSIDE DIRECTOR SEO JANG WON	Management	Against	Against
3.3	ELECTION OF INSIDE DIRECTOR KIM SUN TAE	Management	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR YOON BOO HYUN	Management	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR KIM KYUHO	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER KIM JINBAE	Management	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER YOON BOO HYUN	Management	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER LEE GILYEON	Management	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

Security	D6705R119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	DE0007165631	Agenda	716691654 - Management
Record Date	07-Mar-2023	Holding Recon Date	07-Mar-2023
City / Country	GOETTINGEN / Germany	Vote Deadline	22-Mar-2023 01:59 PM ET
SEDOL(s)	5843329 - B07J946 - B28LQ44 - BF166S1 - BGV09W5 - BJ04W42 - BMW0KH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.43 PER ORDINARY SHARE AND-EUR 1.44 PER PREFERRED SHARE	Non-Voting		
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Non-Voting		
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Non-Voting		
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM-FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Non-Voting		
6	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Non-Voting		
7	APPROVE REMUNERATION REPORT	Non-Voting		
8	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Non-Voting		
9	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Non-Voting		
10	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL-GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Non-Voting		

Security	K3967W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	DK0010272202	Agenda	716714806 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	COPENHAGEN / Denmark	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	4595739 - 4628970 - B01JBT1 - B28HC00 - BLCCMF9 - BMGWJ17	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	No Action	
3	RESOLUTION ON THE DISTRIBUTION OF PROFITS AS RECORDED IN THE ADOPTED ANNUAL REPORT	Management	No Action	
4	ADVISORY VOTE ON THE COMPENSATION REPORT	Management	No Action	
5.A	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR DEIRDRE P. CONNELLY	Management	No Action	
5.B	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR PERNILLE ERENBJERG	Management	No Action	
5.C	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR ROLF HOFFMANN	Management	No Action	
5.D	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR ELIZABETH O'FARRELL	Management	No Action	
5.E	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR DR. PAOLO PAOLETTI	Management	No Action	
5.F	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR DR. ANDERS GERSEL PEDERSEN	Management	No Action	
6	RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSATORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Management	No Action	
7.A	PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR 2023	Management	No Action	
7.B	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT TO REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT (REMOVAL OF DKK 25 MILLION CAP)	Management	No Action	
7.C	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT (CERTAIN OTHER CHANGES)	Management	No Action	
7.D	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO MANDATE THE COMPANY TO ACQUIRE TREASURY SHARES	Management	No Action	
8	AUTHORIZATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER RESOLUTIONS PASSED BY THE GENERAL MEETING	Management	No Action	
9	ANY OTHER BUSINESS	Non-Voting		

Security	J72262108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	JP3358000002	Agenda	716749746 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	OSAKA / Japan	Vote Deadline	17-Mar-2023 11:00 PM ET
SEDOL(s)	6804820 - B02LHV0 - B1CDFR5 - BP2NLX1	Quick Code	73090

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3.1	Appoint a Director Chia Chin Seng	Management	For	For
3.2	Appoint a Director Ichijo, Kazuo	Management	For	For
3.3	Appoint a Director Katsumaru, Mitsuhiro	Management	For	For
3.4	Appoint a Director Sakakibara, Sadayuki	Management	For	For
3.5	Appoint a Director Wada, Hiromi	Management	For	For
4	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Foreign Directors)	Management	For	For

Security	J06930101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	JP3519400000	Agenda	716725277 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	TOKYO / Japan	Vote Deadline	20-Mar-2023 11:00 PM ET
SEDOL(s)	5884533 - 6196408 - B021MD7 - BNVTV92	Quick Code	45190

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Tateishi, Fumio	Management	For	For
2.2	Appoint a Director Teramoto, Hideo	Management	For	For
2.3	Appoint a Director Christoph Franz	Management	For	For
2.4	Appoint a Director James H. Sabry	Management	Against	Against
2.5	Appoint a Director Teresa A. Graham	Management	Against	Against
3.1	Appoint a Corporate Auditor Yamada, Shigehiro	Management	For	For
3.2	Appoint a Corporate Auditor Waseda, Yumiko	Management	For	For

Security	K7317J133	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	DK0060336014	Agenda	716757806 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	BALLERUP / Denmark	Vote Deadline	13-Mar-2023 01:59 PM ET
SEDOL(s)	B4V2XP8 - B5VQRG6 - B75FZ25 - B798FW0 - BD57DX0 - BD9MGR6 - BHZLNW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE IMPLEMENTATION OF A STATUTORY MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S IN ACCORDANCE WITH THE MERGER PLAN OF 12 DECEMBER 2022	Management	No Action	
2	AMENDMENT OF ARTICLE 12.2 OF THE ARTICLES OF ASSOCIATION REGARDING THE COMPOSITION OF THE BOARD OF DIRECTORS (INCREASE THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE SHAREHOLDERS' MEETING FROM EIGHT TO TEN)	Management	No Action	
3.A	INDEMNIFICATION OF MANAGEMENT ETC. IN CONNECTION WITH THE MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S: APPROVAL OF INDEMNIFICATION OF MANAGEMENT ETC	Management	No Action	
3.B	INDEMNIFICATION OF MANAGEMENT ETC. IN CONNECTION WITH THE MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S: ADOPTION OF THE INDEMNIFICATION OF MANAGEMENT (IN THE FORM PRESENTED UNDER THE AGENDA ITEM 3A)) AS A NEW ARTICLE 14A IN THE ARTICLES OF ASSOCIATION	Management	No Action	
3.C	INDEMNIFICATION OF MANAGEMENT ETC. IN CONNECTION WITH THE MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S: AMENDMENT OF THE REMUNERATION POLICY IN ACCORDANCE WITH THE INDEMNIFICATION OF MANAGEMENT ETC. (PROPOSED FOR UNDER THE AGENDA ITEM 3A))	Management	No Action	
4	AUTHORIZATION TO PLESNER ADVOKATPARTNERSELSKAB TO REGISTER THE ADOPTED PROPOSALS	Management	No Action	

Security	K1830B107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	DK0060227585	Agenda	716757820 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	KASTRUP / Denmark	Vote Deadline	22-Mar-2023 01:59 PM ET
SEDOL(s)	B3LL574 - B3SMD32 - B573M11 - B63NJ00 - BHZLC88 - BMCVC75	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RESOLUTION TO ADOPT THE IMPLEMENTATION OF A STATUTORY MERGER OF CHR. HANSEN AND NOVOZYMES A/S IN ACCORDANCE WITH THE MERGER PLAN OF DECEMBER 12, 2022	Management	No Action	
2	RESOLUTION TO APPROVE TRANSACTION SPECIFIC INDEMNIFICATION OF MANAGEMENT AND RELEVANT EMPLOYEES	Management	No Action	
3	CHANGE OF THE FINANCIAL YEAR OF CHR. HANSEN	Management	No Action	
4	ADJUSTMENT OF BOARD REMUNERATION DUE TO PROPOSED MERGER AND CHANGE OF THE FINANCIAL YEAR	Management	No Action	
5	AUTHORISATION TO THE CHAIR OF THE EXTRAORDINARY GENERAL MEETING	Management	No Action	

Security	P98180188	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	MX01WA000038	Agenda	716760790 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	MEXICO CITY / Mexico	Vote Deadline	23-Mar-2023 01:59 PM ET
SEDOL(s)	BW1YVH8 - BW2V7P8 - BW38P54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1.A	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
2.1.B	APPROVE CEO'S REPORT AND BOARD OPINION ON CEO'S REPORT	Management	For	For
3.1.C	APPROVE BOARD OF DIRECTORS' REPORT	Management	For	For
4.1.D	APPROVE REPORT RE: EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
5.2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
6.3	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDEND OF MXN 1.12 PER SHARE AND EXTRAORDINARY DIVIDEND OF MXN 1.57 PER SHARE	Management	For	For
7.4	APPROVE REPORT ON SHARE REPURCHASE RESERVES	Management	For	For
8.5	ELECT OR RATIFY DIRECTORS AND CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES AND APPROVE THEIR REMUNERATION	Management	For	For
9.6	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

Security	Y20246107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2023
ISIN	SG1L01001701	Agenda	716761033 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	SINGAPORE / Singapore	Vote Deadline	23-Mar-2023 01:59 PM ET
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 AND SPECIAL DIVIDEND ON ORDINARY SHARES	Management	For	For
3	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS' REMUNERATION OF SGD 4,617,248 FOR FY2022	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 PETER SEAH LIM HUAT AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	For	For
6	RE-ELECTION OF MS PUNITA LAL AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	For	For
7	RE-ELECTION OF MR ANTHONY LIM WENG KIN AS A DIRECTOR RETIRING UNDER ARTICLE 99	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

Security	Y1R48E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2023
ISIN	CNE100003662	Agenda	716763936 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	FUJIAN / China	Vote Deadline	28-Mar-2023 01:59 PM ET
SEDOL(s)	BF7L9J2 - BHQPSY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY25.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):8.000000	Management	For	For
5	2022 FINAL ACCOUNTS REPORT	Management	For	For
6	CONFIRM THE REMUNERATION OF DIRECTORS OF THE COMPANY FOR 2022 AND FORMULATE THE REMUNERATION SCHEME FOR 2023	Management	For	For
7	CONFIRM THE REMUNERATION OF SUPERVISORS OF THE COMPANY FOR 2022 AND FORMULATE THE REMUNERATION SCHEME FOR 2023	Management	For	For
8	PURCHASE LIABILITY INSURANCE FOR DIRECTORS SUPERVISORS AND OFFICERS	Management	For	For
9	REAPPOINT THE AUDITOR OF THE COMPANY FOR 2023	Management	For	For
10	THE ESTIMATED ROUTINE RELATED PARTY TRANSACTIONS FOR 2023	Management	For	For
11	APPLY TO FINANCIAL INSTITUTIONS FOR COMPREHENSIVE CREDIT FACILITIES FOR 2023	Management	For	For
12	FORECAST THE AMOUNT OF GUARANTEES FOR 2023	Management	For	For
13	THE PLAN OF HEDGING OF THE COMPANY FOR 2023	Management	For	For
14	REPURCHASE AND CANCEL SOME RESTRICTED STOCKS DELIBERATED AT THE 11TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
15	REPURCHASE AND CANCEL SOME RESTRICTED STOCKS DELIBERATED AT THE 17TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
16	CHANGE THE REGISTERED CAPITAL AND REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ITS ANNEX DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
17	CHANGE THE REGISTERED CAPITAL AND TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY DELIBERATED AT THE 17TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
18	FORMULATE THE MANAGEMENT POLICY ON EXTERNAL DONATION DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
19	AMEND THE MONETARY FUND MANAGEMENT SYSTEM DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For

CEMENTOS ARGOS SA

Security	P2216Y112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Mar-2023
ISIN	COD38PA00046	Agenda	716840978 - Management
Record Date		Holding Recon Date	29-Mar-2023
City / Country	BARRANQUILLA / Colombia	Vote Deadline	24-Mar-2023 01:59 PM ET
SEDOL(s)	B89Z692 - BKPS194 - BKPS224	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	QUORUM VERIFICATION		Non-Voting	
2	READING THE AGENDA		Non-Voting	
3	APPOINTMENT OF A COMMISSION FOR APPROVAL AND SIGNATURE OF THE ACT		Non-Voting	
4	AUTHORIZATION IN POTENTIAL MATTERS WITH CONFLICT OF INTERESTS OF LEGAL-REPRESENTATIVES OF CEMENTOS ARGOS S.A		Non-Voting	

Security	05964H105	Meeting Type	Annual
Ticker Symbol	SAN	Meeting Date	31-Mar-2023
ISIN	US05964H1059	Agenda	935774186 - Management
Record Date	23-Feb-2023	Holding Recon Date	23-Feb-2023
City / Country	/ United States	Vote Deadline	23-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Annual accounts and directors' reports of Banco Santander, S.A. and of its consolidated group for 2022.	Management	For	For
1B.	Consolidated statement of non-financial information for 2022, which is part of the consolidated directors' report.	Management	For	For
1C.	Corporate management for 2022.	Management	For	For
2.	Application of results obtained during 2022.	Management	For	For
3A.	Setting of the number of directors.	Management	For	For
3B.	Ratification of the appointment and re-election of Mr Héctor Blas Grisi Checa.	Management	For	For
3C.	Ratification of the appointment and re-election of Mr Glenn Hogan Hutchins.	Management	For	For
3D.	Re-election of Mrs Pamela Ann Walkden.	Management	For	For
3E.	Re-election of Ms Ana Patricia Botín-Sanz de Sautuola y O'Shea.	Management	For	For
3F.	Re-election of Ms Sol Daurella Comadrán.	Management	For	For
3G.	Re-election of Ms Gina Lorenza Díez Barroso Azcárraga.	Management	For	For
3H.	Re-election of Ms Homaira Akbari.	Management	For	For
4.	Re-election of the external auditor for financial year 2023.	Management	For	For
5A.	Reduction in share capital in the maximum amount of EUR 757,225,978.50, through the cancellation of a maximum of 1,514,451,957 own shares. Delegation of powers.	Management	For	For
5B.	Reduction in share capital in the maximum amount of EUR 822,699,750.50, through the cancellation of a maximum of 1,645,399,501 own shares. Delegation of powers.	Management	For	For
5C.	Authorisation for the Bank and its subsidiaries to be able to acquire own shares.	Management	For	For
5D.	Delegation to the board of the power to issue securities convertible into shares of the Bank within a 5-year period and subject to a maximum aggregate limit of EUR 10,000 million. Setting of standards to determine the bases for and terms and conditions applicable to the conversion and granting of powers to increase capital. Delegation to exclude pre-emptive rights.	Management	For	For
6A.	Directors' remuneration policy.	Management	For	For
6B.	Setting of the maximum amount of annual remuneration to be paid to all the directors in their capacity as such.	Management	For	For
6C.	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	For	For
6D.	Deferred Multiyear Objectives Variable Remuneration Plan.	Management	For	For
6E.	Application of the Group's buy-out regulations.	Management	For	For
6F.	Annual directors' remuneration report (consultative vote).	Management	For	For
7.	Authorisation to the board and grant of powers for conversion into public instrument.	Management	For	For

Security	344419106	Meeting Type	Annual
Ticker Symbol	FMX	Meeting Date	31-Mar-2023
ISIN	US3444191064	Agenda	935776180 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	24-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
E1.	Proposal, discussion and, if applicable, approval of an amendment to Article 25 of the Company's By-laws, in relation with a reduction to the minimum number of directors to be appointed by the Series "B" shareholders.	Management	For	
E2.	Appointment of delegates for the formalization of the resolutions adopted by the Meeting.	Management	For	
E3.	Reading and, if applicable, approval of the Meeting's minutes.	Management	For	
1.	Report of the chief executive officer of the Company, which includes the financial statements of the Company for the 2022 fiscal year; opinion of the Board of Directors of the Company regarding the content of the report of the chief executive officer; report 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, and the reports of the chairmen (due to space limits, see proxy material for full proposal).	Management	Abstain	
2.	Application of the results for the 2022 fiscal year of the Company, which will include a dividends declaration and payment in cash, in Mexican pesos.	Management	For	
3.	Determination of the maximum amount to be allocated for the Company's stock repurchase fund.	Management	For	
4a.	Election of the member of the Board of Director (Series "B"): José Antonio Fernández Carbajal	Management	For	
4b.	Election of the member of the Board of Director (Series "B"): Eva Maria Garza Lagüera Gonda	Management	For	
4c.	Election of the member of the Board of Director (Series "B"): Paulina Garza Lagüera Gonda	Management	For	
4d.	Election of the member of the Board of Director (Series "B"): Francisco José Calderón Rojas	Management	For	
4e.	Election of the member of the Board of Director (Series "B"): Alfonso Garza	Management	For	
4f.	Election of the member of the Board of Director (Series "B"): Bertha Paula Michel González	Management	For	
4g.	Election of the member of the Board of Director (Series "B"): Alejandro Baillères Gual	Management	For	
4h.	Election of the member of the Board of Director (Series "B"): Bárbara Garza Lagüera Gonda	Management	For	
4i.	Election of the member of the Board of Director (Series "B"): Enrique F. Senior Hernández	Management	For	
4j.	Election of the member of the Board of Director (Series "B"): Michael Larson	Management	For	
4k.	Election of the member of the Board of Director (Series "D"): Ricardo E. Saldívar Escajadillo	Management	For	
4l.	Election of the member of the Board of Director (Series "D"): Alfonso González Migoya	Management	For	
4m.	Election of the member of the Board of Director (Series "D"): Víctor Alberto Tiburcio Celorio	Management	For	

4n.	Election of the member of the Board of Director (Series "D"); Daniel Alegre	Management	For
4o	Election of the member of the Board of Director (Series "D"); Gibu Thomas	Management	For
4p.	Election of the member of the Board of Director (Series "D" Alternate); Michael Kahn	Management	For
4q.	Election of the member of the Board of Director (Series "D" Alternate); Francisco Zambrano Rodríguez	Management	For
4r.	Election of the member of the Board of Director (Series "D" Alternate); Jaime A. El Koury	Management	For
5.	Resolution with respect to the remuneration of the members of the Board of Directors, qualification of their independence, and election of the chairman and secretaries of the Board of Directors.	Management	For
6.	Election of members of the following Committees of the Company: (i) Operation and Strategy, (ii) Audit, and (iii) Corporate Practices and Nominations; appointment of each of their respective chairman, and resolution with respect to their remuneration.	Management	For
7.	Appointment of delegates for the formalization of the Meeting's resolutions.	Management	For
8.	Reading and, if applicable, approval of the Meeting's minutes.	Management	For

Security	05964H105	Meeting Type	Annual
Ticker Symbol	SAN	Meeting Date	31-Mar-2023
ISIN	US05964H1059	Agenda	935787575 - Management
Record Date	14-Mar-2023	Holding Recon Date	14-Mar-2023
City / Country	/ United States	Vote Deadline	23-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Annual accounts and directors' reports of Banco Santander, S.A. and of its consolidated group for 2022.	Management	For	For
1B.	Consolidated statement of non-financial information for 2022, which is part of the consolidated directors' report.	Management	For	For
1C.	Corporate management for 2022.	Management	For	For
2.	Application of results obtained during 2022.	Management	For	For
3A.	Setting of the number of directors.	Management	For	For
3B.	Ratification of the appointment and re-election of Mr Héctor Blas Grisi Checa.	Management	For	For
3C.	Ratification of the appointment and re-election of Mr Glenn Hogan Hutchins.	Management	For	For
3D.	Re-election of Mrs Pamela Ann Walkden.	Management	For	For
3E.	Re-election of Ms Ana Patricia Botín-Sanz de Sautuola y O'Shea.	Management	For	For
3F.	Re-election of Ms Sol Daurella Comadrán.	Management	For	For
3G.	Re-election of Ms Gina Lorenza Díez Barroso Azcárraga.	Management	For	For
3H.	Re-election of Ms Homaira Akbari.	Management	For	For
4.	Re-election of the external auditor for financial year 2023.	Management	For	For
5A.	Reduction in share capital in the maximum amount of EUR 757,225,978.50, through the cancellation of a maximum of 1,514,451,957 own shares. Delegation of powers.	Management	For	For
5B.	Reduction in share capital in the maximum amount of EUR 822,699,750.50, through the cancellation of a maximum of 1,645,399,501 own shares. Delegation of powers.	Management	For	For
5C.	Authorisation for the Bank and its subsidiaries to be able to acquire own shares.	Management	For	For
5D.	Delegation to the board of the power to issue securities convertible into shares of the Bank within a 5-year period and subject to a maximum aggregate limit of EUR 10,000 million. Setting of standards to determine the bases for and terms and conditions applicable to the conversion and granting of powers to increase capital. Delegation to exclude pre-emptive rights.	Management	For	For
6A.	Directors' remuneration policy.	Management	For	For
6B.	Setting of the maximum amount of annual remuneration to be paid to all the directors in their capacity as such.	Management	For	For
6C.	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	For	For
6D.	Deferred Multiyear Objectives Variable Remuneration Plan.	Management	For	For
6E.	Application of the Group's buy-out regulations.	Management	For	For
6F.	Annual directors' remuneration report (consultative vote).	Management	For	For
7.	Authorisation to the board and grant of powers for conversion into public instrument.	Management	For	For

Security	11135F101	Meeting Type	Annual
Ticker Symbol	AVGO	Meeting Date	03-Apr-2023
ISIN	US11135F1012	Agenda	935766189 - Management
Record Date	06-Feb-2023	Holding Recon Date	06-Feb-2023
City / Country	/ United States	Vote Deadline	31-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Diane M. Bryant	Management	For	For
1b.	Election of Director: Gayla J. Delly	Management	For	For
1c.	Election of Director: Raul J. Fernandez	Management	For	For
1d.	Election of Director: Eddy W. Hartenstein	Management	For	For
1e.	Election of Director: Check Kian Low	Management	For	For
1f.	Election of Director: Justine F. Page	Management	For	For
1g.	Election of Director: Henry Samueli	Management	For	For
1h.	Election of Director: Hock E. Tan	Management	For	For
1i.	Election of Director: Harry L. You	Management	Against	Against
2.	Ratification of the appointment of Pricewaterhouse Coopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending October 29, 2023.	Management	For	For
3.	Approve an amendment and restatement of the 2012 Stock Incentive Plan.	Management	For	For
4.	Advisory vote to approve the named executive officer compensation.	Management	For	For
5.	Advisory vote on the frequency of the advisory vote on named executive officer compensation.	Management	1 Year	For

Security	254687106	Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	03-Apr-2023
ISIN	US2546871060	Agenda	935766595 - Management
Record Date	08-Feb-2023	Holding Recon Date	08-Feb-2023
City / Country	/ United States	Vote Deadline	31-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mary T. Barra	Management	For	For
1b.	Election of Director: Safra A. Catz	Management	For	For
1c.	Election of Director: Amy L. Chang	Management	For	For
1d.	Election of Director: Francis A. deSouza	Management	For	For
1e.	Election of Director: Carolyn N. Everson	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: Calvin R. McDonald	Management	For	For
1j.	Election of Director: Mark G. Parker	Management	For	For
1k.	Election of Director: Derica W. Rice	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2023.	Management	For	For
3.	Consideration of an advisory vote to approve executive compensation.	Management	For	For
4.	Consideration of an advisory vote on the frequency of advisory votes on executive compensation.	Management	1 Year	For
5.	Shareholder proposal, if properly presented at the meeting, requesting a report on operations related to China.	Shareholder	Against	For
6.	Shareholder proposal, if properly presented at the meeting, requesting charitable contributions disclosure.	Shareholder	Against	For
7.	Shareholder proposal, if properly presented at the meeting, requesting a political expenditures report.	Shareholder	Against	For

Security	W3287P115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2023
ISIN	SE0012673267	Agenda	716788320 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	STOCKHOLM / Sweden	Vote Deadline	27-Mar-2023 01:59 PM ET
SEDOL(s)	BFY1JZ1 - BJXSCH4 - BK4PJY7 - BKF19V1 - BMX3JS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	No Action	
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	No Action	
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
7.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.00 PER SHARE	Management	No Action	
7.C.1	APPROVE DISCHARGE OF JENS VON BAHR	Management	No Action	
7.C.2	APPROVE DISCHARGE OF FREDRIK OSTERBERG	Management	No Action	
7.C.3	APPROVE DISCHARGE OF IAN LIVINGSTONE	Management	No Action	
7.C.4	APPROVE DISCHARGE OF JOEL CITRON	Management	No Action	
7.C.5	APPROVE DISCHARGE OF JONAS ENGWALL	Management	No Action	
7.C.6	APPROVE DISCHARGE OF MIMI DRAKE	Management	No Action	
7.C.7	APPROVE DISCHARGE OF SANDRA URIE	Management	No Action	
7.C.8	APPROVE DISCHARGE OF MARTIN CARLESUND	Management	No Action	
8	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
9	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 400,000 TO CHAIRMAN AND EUR 100,000 FOR OTHER DIRECTORS	Management	No Action	
10.1	REELECT JENS VON BAHR (CHAIRMAN) AS DIRECTOR	Management	No Action	
10.2	REELECT FREDRIK OSTERBERG AS DIRECTOR	Management	No Action	
10.3	REELECT IAN LIVINGSTONE AS DIRECTOR	Management	No Action	
10.4	REELECT JOEL CITRON AS DIRECTOR	Management	No Action	
10.5	REELECT JONAS ENGWALL AS DIRECTOR	Management	No Action	
10.6	REELECT MIMI DRAKE AS DIRECTOR	Management	No Action	
10.7	REELECT SANDRA URIE AS DIRECTOR	Management	No Action	
11	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
12	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	No Action	
13	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	No Action	
14	APPROVE REMUNERATION REPORT	Management	No Action	
15	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action	
16	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	No Action	
17	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	No Action	
18	AUTHORIZE THE BOARD TO REPURCHASE WARRANTS FROM PARTICIPANTS IN WARRANTS PLAN 2021/2024	Management	No Action	

19	APPROVE TRANSACTION WITH BIG TIME GAMING PTY LTD	Management	No Action
20	CLOSE MEETING	Non-Voting	

Security	W25381141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2023
ISIN	SE0000148884	Agenda	716788344 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	STOCKHOLM / Sweden	Vote Deadline	16-Mar-2023 01:59 PM ET
SEDOL(s)	4813345 - 5463686 - B02V2T3 - B11BQ00 - BJ052Z6 - BK596T2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	No Action	
5.1	DESIGNATE OSSIAN EKDAHL AS INSPECTOR OF MINUTES OF MEETING	Management	No Action	
5.2	DESIGNATE CARINA SVERIN AS INSPECTOR OF MINUTES OF MEETING	Management	No Action	
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8	RECEIVE PRESIDENT'S REPORT	Non-Voting		
9	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
10	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.75 PER SHARE	Management	No Action	
11.1	APPROVE DISCHARGE OF JACOB AARUP- ANDERSEN	Management	No Action	
11.2	APPROVE DISCHARGE OF SIGNHILD ARNEGARD HANSEN	Management	No Action	
11.3	APPROVE DISCHARGE OF ANNE-CATHERINE BERNER	Management	No Action	
11.4	APPROVE DISCHARGE OF JOHN FLINT	Management	No Action	
11.5	APPROVE DISCHARGE OF WINNIE FOK	Management	No Action	
11.6	APPROVE DISCHARGE OF ANNA-KARIN GLIMSTROM	Management	No Action	
11.7	APPROVE DISCHARGE OF ANNIKA DAHLBERG	Management	No Action	
11.8	APPROVE DISCHARGE OF CHARLOTTA LINDHOLM	Management	No Action	
11.9	APPROVE DISCHARGE OF SVEN NYMAN	Management	No Action	
11.10	APPROVE DISCHARGE OF MAGNUS OLSSON	Management	No Action	
11.11	APPROVE DISCHARGE OF MARIKA OTTANDER	Management	No Action	
11.12	APPROVE DISCHARGE OF LARS OTTERSGARD	Management	No Action	
11.13	APPROVE DISCHARGE OF JESPER OVESEN	Management	No Action	
11.14	APPROVE DISCHARGE OF HELENA SAXON	Management	No Action	
11.15	APPROVE DISCHARGE OF JOHAN TORGEBY (AS BOARD MEMBER)	Management	No Action	
11.16	APPROVE DISCHARGE OF MARCUS WALLENBERG	Management	No Action	
11.17	APPROVE DISCHARGE OF JOHAN TORGEBY (AS PRESIDENT)	Management	No Action	
12.1	DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
12.2	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	No Action	

13.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.6 MILLION FOR CHAIRMAN, SEK 1.1 MILLION FOR VICE CHAIRMAN, AND SEK 880,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action
13.2	APPROVE REMUNERATION OF AUDITORS	Management	No Action
14.A1	REELECT JACOB AARUP ANDERSEN AS DIRECTOR	Management	No Action
14.A2	REELECT SIGNHILD ARNEGARD HANSEN AS DIRECTOR	Management	No Action
14.A3	REELECT ANNE-CATHERINE BERNER AS DIRECTOR	Management	No Action
14.A4	REELECT JOHN FLINT AS DIRECTOR	Management	No Action
14.A5	REELECT WINNIE FOK AS DIRECTOR	Management	No Action
14.A6	REELECT SVEN NYMAN AS DIRECTOR	Management	No Action
14.A7	REELECT LARS OTTERSGARD AS DIRECTOR	Management	No Action
14.A8	REELECT HELENA SAXON AS DIRECTOR	Management	No Action
14.A9	REELECT JOHAN TORGEBY AS DIRECTOR	Management	No Action
14A10	ELECT MARCUS WALLENBERG AS DIRECTOR	Management	No Action
14A11	ELECT SVEIN TORE HOLSETH AS DIRECTOR	Management	No Action
14.B	REELECT MARCUS WALLENBERG AS BOARD CHAIR	Management	No Action
15	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action
16	APPROVE REMUNERATION REPORT	Management	No Action
17.A	APPROVE SEB ALL EMPLOYEE PROGRAM 2023 FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES	Management	No Action
17.B	APPROVE SEB SHARE DEFERRAL PROGRAM 2023 FOR GROUP EXECUTIVE COMMITTEE, SENIOR MANAGERS AND KEY EMPLOYEES	Management	No Action
17.C	APPROVE SEB RESTRICTED SHARE PROGRAM 2023 FOR SOME EMPLOYEES IN CERTAIN BUSINESS UNITS	Management	No Action
18.A	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action
18.B	AUTHORIZE REPURCHASE OF CLASS A AND/OR CLASS C SHARES AND REISSUANCE OF REPURCHASED SHARES INTER ALIA IN FOR CAPITAL PURPOSES AND LONG-TERM INCENTIVE PLANS	Management	No Action
18.C	APPROVE TRANSFER OF CLASS A SHARES TO PARTICIPANTS IN 2023 LONG-TERM EQUITY PROGRAMS	Management	No Action
19	APPROVE ISSUANCE OF CONVERTIBLES WITHOUT PREEMPTIVE RIGHTS	Management	No Action
20.A	APPROVE SEK 390 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF PAR VALUE FOR TRANSFER TO UNRESTRICTED EQUITY	Management	No Action
20.B	APPROVE CAPITALIZATION OF RESERVES OF SEK 390 MILLION FOR A BONUS ISSUE	Management	No Action
21	APPROVE PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT	Management	No Action
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY CARL AXEL BRUNO: CHANGE BANK SOFTWARE	Shareholder	No Action
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY JOHAN APPELBERG: SIMPLIFIED RENEWAL FOR BANKID	Shareholder	No Action
24	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY S GREENPEACE NORDIC AND THE SWEDISH SOCIETY FOR NATURE CONSERVATION: STOP FINANCING FOSSIL COMPANIES THAT EXPAND EXTRACTION AND LACK ROBUST FOSSIL PHASE-OUT PLANS IN LINE WITH 1.5 DEGREES	Shareholder	No Action

25	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY TOMMY JONASSON: CONDUCT STUDY ON COMPLIANCE WITH THE RULE OF LAW FOR BANK CUSTOMERS	Shareholder	No Action
26	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ESTABLISH SWEDISH/DANISH CHAMBER OF COMMERCE	Shareholder	No Action
27	CLOSE MEETING	Non-Voting	

Security	Y753YV101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Apr-2023
ISIN	THA790010013	Agenda	716693115 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	VIRTUAL / Thailand	Vote Deadline	28-Mar-2023 01:59 PM ET
SEDOL(s)	BP9PXF6 - BPH0717	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACKNOWLEDGE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FROM THE COMPANY'S OPERATIONAL RESULTS FOR THE YEAR 2022 AND THE DIVIDEND PAYMENT	Management	For	For
4.1	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: ACM. SATITPONG SUKVIMOL	Management	For	For
4.2	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: POL. COL. THUMNITHI WANICHTHANOM	Management	For	For
4.3	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. PAILIN CHUCHOTTAWORN	Management	For	For
4.4	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MISS JAREEPORN JARUKORNSAKUL	Management	For	For
4.5	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. WEERAWONG CHITTMITRAPAP	Management	For	For
5	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND MEMBERS OF BOARD COMMITTEES, AND THE DIRECTORS' BONUS BASED ON THE 2022 OPERATIONAL RESULTS	Management	For	For
6	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEE FOR THE YEAR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	H8300N127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Apr-2023
ISIN	CH1175448666	Agenda	716735165 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	BASEL / Switzerland	Vote Deadline	27-Mar-2023 01:59 PM ET
SEDOL(s)	BPBQRT9 - BPBQSH4 - BPGLRD3 - BPNXWK4 - BQ7ZV06	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 BUSINESS YEAR	Management	No Action	
1.2	CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE 2022 BUSINESS YEAR	Management	No Action	
2	APPROPRIATION OF EARNINGS AND DIVIDEND PAYMENT FOR THE 2022 BUSINESS YEAR	Management	No Action	
3	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	No Action	
4	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE BOARD OF DIRECTORS	Management	No Action	
5.1	APPROVAL OF THE MAXIMUM AGGREGATE FIXED COMPENSATION FOR THE PERIOD FROM 1 APRIL 2023 TO 31 MARCH 2024	Management	No Action	
5.2	APPROVAL OF THE LONG-TERM VARIABLE COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE CURRENT BUSINESS YEAR	Management	No Action	
5.3	APPROVAL OF THE SHORT-TERM VARIABLE COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE 2022 BUSINESS YEAR	Management	No Action	
6.1	RE-ELECTION OF GILBERT ACHERMANN AS A MEMBER AND CHAIRMAN	Management	No Action	
6.2	RE-ELECTION OF MARCO GADOLA AS A MEMBER	Management	No Action	
6.3	RE-ELECTION OF JUAN JOSE GONZALEZ AS A MEMBER	Management	No Action	
6.4	RE-ELECTION OF PETRA RUMPF AS A MEMBER	Management	No Action	
6.5	RE-ELECTION OF DR H.C. THOMAS STRAUMANN AS A MEMBER	Management	No Action	
6.6	RE-ELECTION OF NADIA TAROLLI SCHMIDT AS A MEMBER	Management	No Action	
6.7	RE-ELECTION OF REGULA WALLIMANN AS A MEMBER	Management	No Action	
6.8	ELECTION OF DR OLIVIER FILLIOL AS A MEMBER	Management	No Action	
7.1	ELECTION OF MARCO GADOLA AS A MEMBER	Management	No Action	
7.2	RE ELECTION OF NADIA TAROLLI SCHMIDT AS A MEMBER	Management	No Action	
7.3	RE-ELECTION OF REGULA WALLIMANN AS A MEMBER	Management	No Action	
8	RE-ELECTION OF NEOVIUS AG, BASEL, AS THE INDEPENDENT VOTING REPRESENTATIVE	Management	No Action	
9	RE-ELECTION OF ERNST AND YOUNG AG, BASEL, AS THE STATUTORY AUDITOR	Management	No Action	
10.1	AMENDMENT OF THE ARTICLES OF ASSOCIATION: CORPORATE PURPOSE	Management	No Action	
10.2	AMENDMENT OF THE ARTICLES OF ASSOCIATION: SHARES, SHARE CAPITAL AND SHARE REGISTER	Management	No Action	

10.3	AMENDMENT OF THE ARTICLES OF ASSOCIATION: POSSIBILITY TO HOLD VIRTUAL OR HYBRID MEETINGS OF SHAREHOLDERS	Management	No Action
10.4	AMENDMENT OF THE ARTICLES OF ASSOCIATION: POWERS AND FORMALITIES OF THE GENERAL SHAREHOLDERS' MEETING AND THE BOARD OF DIRECTORS	Management	No Action
10.5	AMENDMENT OF THE ARTICLES OF ASSOCIATION: REMUNERATION, MANDATES AND CONTRACTS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	No Action
10.6	AMENDMENT OF THE ARTICLES OF ASSOCIATION: OTHER AMENDMENTS OF THE ARTICLES OF ASSOCIATION	Management	No Action

Security	806857108	Meeting Type	Annual
Ticker Symbol	SLB	Meeting Date	05-Apr-2023
ISIN	AN8068571086	Agenda	935767105 - Management
Record Date	08-Feb-2023	Holding Recon Date	08-Feb-2023
City / Country	/ United States	Vote Deadline	04-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Peter Coleman	Management	For	For
1b.	Election of Director: Patrick de La Chevardière	Management	For	For
1c.	Election of Director: Miguel Galuccio	Management	Against	Against
1d.	Election of Director: Olivier Le Peuch	Management	For	For
1e.	Election of Director: Samuel Leupold	Management	For	For
1f.	Election of Director: Tatiana Mitrova	Management	For	For
1g.	Election of Director: Maria Moraesus Hanssen	Management	For	For
1h.	Election of Director: Vanitha Narayanan	Management	For	For
1i.	Election of Director: Mark Papa	Management	Against	Against
1j.	Election of Director: Jeff Sheets	Management	For	For
1k.	Election of Director: Ulrich Spiesshofer	Management	For	For
2.	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For
3.	Advisory approval of our executive compensation.	Management	For	For
4.	Approval of our consolidated balance sheet at December 31, 2022; our consolidated statement of income for the year ended December 31, 2022; and the declarations of dividends by our Board of Directors in 2022, as reflected in our 2022 Annual Report to Shareholders.	Management	For	For
5.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2023.	Management	For	For

Security	G75754104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2023
ISIN	GB0007188757	Agenda	716752868 - Management
Record Date		Holding Recon Date	04-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline	29-Mar-2023 01:59 PM ET
SEDOL(s)	0718875 - 5725676 - B02T7C5 - B0CRGK0 - BJ4XHR3 - BPK3PG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE 2022 ANNUAL REPORT	Management	For	For
2	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	For	For
3	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	For	For
5	TO ELECT KAISA HIETALA AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
11	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	For	For
14	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	For	For
15	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	For	For
16	RE-APPOINTMENT OF AUDITOR: TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTO'S 2024 ANNUAL GENERAL MEETINGS	Management	For	For
17	REMUNERATION OF AUDITORS: TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
18	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
19	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
20	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For
22	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For

Security	48581R205	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2023
ISIN	US48581R2058	Agenda	716762213 - Management
Record Date	24-Feb-2023	Holding Recon Date	24-Feb-2023
City / Country	KAZAKHSTAN / Kazakhstan	Vote Deadline	30-Mar-2023 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For
2	APPROVAL OF THE AUDITED FINANCIAL STATEMENT OF JSC KASPI.KZ FOR 2022 FINANCIAL YEAR	Management	For	For
3	APPROVAL OF THE NET PROFIT DISTRIBUTION AND A DIVIDEND AMOUNT PER ONE COMMON SHARE OF JSC KASPI.KZ FOR 2022	Management	For	For
4	INFORMATION ABOUT THE INQUIRIES OF THE SHAREHOLDERS CONCERNING ACTIONS OF JSC KASPI.KZ AND ITS EXECUTIVES AND THE RESULTS OF THE REVIEW OF SUCH INQUIRIES IN 2022	Management	For	For
5	APPROVAL OF COMPENSATION TERMS AND REIMBURSEMENT OF EXPENSES INCURRED BY THE MEMBERS OF THE BOARD OF DIRECTORS OF JSC KASPI.KZ IN PERFORMING THEIR DUTIES	Management	For	For
6	APPOINTMENT OF THE EXTERNAL AUDITOR TO PERFORM THE AUDIT OF FINANCIAL STATEMENTS OF JSC KASPI.KZ	Management	For	For
7	DEFINING THE SIZE OF THE COUNTING COMMISSION OF JSC KASPI.KZ AND THE TERM OF OFFICE OF ITS MEMBERS	Management	For	For
8	APPROVAL OF AMENDMENTS TO THE CORPORATE GOVERNANCE CODE OF JSC KASPI.KZ	Management	For	For
9	APPROVAL OF AMENDMENTS TO THE CHARTER OF JSC KASPI.KZ	Management	For	For
A	AS A HOLDER OF THE DEPOSITARY RECEIPTS, I HEREBY CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN" AND REPRESENT THAT I AM NOT A LEGAL ENTITY INCORPORATED IN OR HAVING SHAREHOLDER(S) (PARTICIPANT(S)) INCORPORATED IN, OR AN INDIVIDUAL WHICH PARTICIPATES (AS A PRINCIPAL OR A SHAREHOLDER) IN LEGAL ENTITIES INCORPORATED IN ANY "OFFSHORE ZONES" INCLUDED IN THE LIST OF WHICH IS SET BY THE AUTHORIZED BODY OF THE REPUBLIC OF KAZAKHSTAN ON REGULATION OF BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN PURSUANT TO CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITIES"	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN ANNUAL GENERAL MEETING OF JSC KASPI.KZ IN FAVOR OF HOLDER, HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For

Security	Y9042R104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2023
ISIN	CNE0000017Y6	Agenda	716833341 - Management
Record Date	07-Apr-2023	Holding Recon Date	07-Apr-2023
City / Country	BEIJING / China	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	6346678 - BP3R6C6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS PLAN	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	APPOINTMENT OF FINANCIAL AUDIT FIRM	Management	For	For
7	APPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	Management	For	For
8	2022 REMUNERATION FOR DIRECTORS AND 2023 REMUNERATION PLAN	Management	For	For
9	2022 REMUNERATION FOR SUPERVISORS AND 2023 REMUNERATION PLAN	Management	For	For
10	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
12	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	For	For
13	CONNECTED TRANSACTION REGARDING CONDUCTING BUSINESS DEPOSIT WITH SOME IDLE PROPRIETARY FUNDS	Management	For	For
14	CONNECTED TRANSACTION REGARDING CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS	Management	For	For
15.1	ELECTION OF DIRECTOR: WANG WENJING	Management	Against	Against
15.2	ELECTION OF DIRECTOR: GUO XINPING	Management	Against	Against
15.3	ELECTION OF DIRECTOR: WU ZHENGPING	Management	For	For
16.1	ELECTION OF INDEPENDENT DIRECTOR: ZHANG WEIGUO	Management	For	For
16.2	ELECTION OF INDEPENDENT DIRECTOR: ZHOU JIAN	Management	For	For
16.3	ELECTION OF INDEPENDENT DIRECTOR: WANG FENG	Management	For	For
17.1	ELECTION OF SUPERVISOR: ZHANG KE	Management	For	For
17.2	ELECTION OF SUPERVISOR: WANG SHIPING	Management	For	For

Security	98980A105	Meeting Type	Special
Ticker Symbol	ZTO	Meeting Date	14-Apr-2023
ISIN	US98980A1051	Agenda	935785850 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ United States	Vote Deadline	04-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	As an ordinary resolution: To grant a general mandate to the directors to issue, allot, and deal with additional Class A Ordinary Shares of the Company not exceeding 20% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	Against	Against
2.	As an ordinary resolution: To grant a general mandate to the directors to repurchase shares of the Company not exceeding 10% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	For	For
3.	As an ordinary resolution: 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	Against	Against
4.	As a special resolution: THAT the third amended and restated memorandum and articles of association be amended and restated in their entirety and by the substitution in their place of the fourth amended and restated memorandum and articles of association in the form as set out in Appendix II to the circular of the Company dated March 6, 2023 (the Circular") with effect from the Effective Date (as defined in the Circular) and THAT the board of directors be authorised to deal with on (due to space limits, see proxy statement for full proposal).	Management	For	For

Security	M02421101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2023
ISIN	AEA001901015	Agenda	716823782 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TBD / United Arab Emirates	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	B0LWKV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORIZE THE CHAIRPERSON OF THE MEETING TO APPOINT THE SECRETARY OF THE MEETING AND VOTE COLLECTOR	Management	For	For
2	TO CONSIDER AND APPROVE THE COMPANY'S MANAGEMENT DISCUSSION AND ANALYSIS AND CORPORATE GOVERNANCE REPORT FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITORS REPORT ON COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2022	Management	For	For
4	TO DISCUSS AND APPROVE THE BALANCE SHEET AS OF 31 DEC 2022 AND PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2022	Management	For	For
5	TO CONSIDER AND APPROVE BOARD OF DIRECTORS PROPOSAL FOR A CASH DIVIDEND TO SHAREHOLDERS OF AED 0.0825 PER SHARE AMOUNTING TO SIXTY FIVE MILLION AND THREE HUNDRES AND FIVE THOUSAND AND ONE HUNDRED AND TEN DIRHAMS (65,305,110 AED) WHICH REPRESENTS 8.25PCT OF THE COMPANY'S SHARE CAPITAL	Management	For	For
6	TO DISCHARGE THE DIRECTORS FROM LIABILITY FOR THE YEAR ENDED ON 31 DEC 2022, OR TO DISMISS THE DIRECTORS AND TO FILE THE LIABILITY CLAIM AGAINST THEM, AS THE CASE MAY BE	Management	For	For
7	TO DISCHARGE THE AUDITOR FROM LIABILITY FOR THE YEAR ENDED ON 31 DEC 2022, OR TO DISMISS THE AUDITOR AND TO FILE THE LIABILITY CLAIM AGAINST IT, AS THE CASE MAY BE	Management	For	For
8	TO CONSIDER AND APPROVE BOARD OF DIRECTORS PROPOSAL FOR DIRECTORS REMUNERATION FOR THE YEAR ENDED ON 31 DEC 2022 OF AED 2,450,000	Management	For	For
9	TO APPOINT AUDITORS FOR THE FINANCIAL YEAR THAT WILL END 31 DEC 2023 AND DETERMINE THEIR REMUNERATION	Management	Abstain	Against
10	APPROVE BY SPECIAL RESOLUTION ON INCREASING THE NUMBER OF BOARD MEMBERS FROM 7 MEMBERS TO 9 MEMBERS AND AMEND CLAUSE 18,1 FROM THE ARTICLES OF ASSOCIATION TO INCREASE THE NUMBER OF BOARD MEMBERS	Management	For	For
11	APPROVE BY SPECIAL RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE FEDERAL DECREE LAW NO. 32 OF 2021 CONCERNING THE COMMERCIAL COMPANIES	Management	For	For
12	ELECTING THE NEW BOARD MEMBERS	Management	Abstain	Against

Security	M4025S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2023
ISIN	AEE000301011	Agenda	716836652 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TBD / United Arab Emirates	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR FY 2022	Management	For	For
2	APPROVE AUDITORS REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2022	Management	For	For
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2022	Management	For	For
4	APPROVE DIVIDENDS OF AED 0.25 PER SHARE	Management	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
6	APPROVE DISCHARGE OF DIRECTORS FOR FY 2022	Management	For	For
7	APPROVE DISCHARGE OF AUDITORS FOR FY 2023	Management	For	For
8	APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023	Management	For	For
9	ALLOW DIRECTORS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPETITORS	Management	For	For

Security	H84774167	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2023
ISIN	CH0012100191	Agenda	716841362 - Management
Record Date	05-Apr-2023	Holding Recon Date	05-Apr-2023
City / Country	PFAFFIKON / Switzerland	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	7110902 - B01N364 - B038BK7 - BKJ8Y13 - BMW0KG7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED ACCOUNTS 2022	Management	No Action	
2.A	APPROPRIATION OF AVAILABLE RETAINED EARNINGS	Management	No Action	
2.B	APPROPRIATION OF THE CAPITAL CONTRIBUTION RESERVE	Management	No Action	
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT BOARD	Management	No Action	
4	ELECTION OF MATTHIAS GILLNER AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.A	RE-ELECTION OF DR. LUKAS BRAUNSCHWEILER AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.B	RE-ELECTION OF MYRA ESKE AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.C	RE-ELECTION OF DR. OLIVER FETZER AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.D	RE-ELECTION OF DR. KAREN HUEBSCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.E	RE-ELECTION OF DR. CHRISTA KREUZBURG AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.F	RE-ELECTION OF DR. DANIEL R. MARSHAK AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
6	RE-ELECTION OF DR. LUKAS BRAUNSCHWEILER AS CHAIRMAN OF THE BOARD OF	Management	No Action	
7.A	RE-ELECTION OF MYRA ESKE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
7.B	RE-ELECTION OF DR. OLIVER FETZER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
7.C	RE-ELECTION OF DR. CHRISTA KREUZBURG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
7.D	RE-ELECTION OF DR. DANIEL R. MARSHAK AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
8	RE-ELECTION OF ERNST AND YOUNG LTD, ZURICH, AS AUDITORS FOR THE BUSINESS YEAR 2023	Management	No Action	
9	RE-ELECTION OF PROXY VOTING SERVICES GMBH, ZURICH, AS INDEPENDENT VOTING PROXY	Management	No Action	
10.1	ADVISORY VOTE ON THE COMPENSATION REPORT 2022	Management	No Action	
10.2	APPROVAL OF MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FROM THE ORDINARY SHAREHOLDERS MEETING 2023 TO THE ORDINARY SHAREHOLDERS MEETING 2024	Management	No Action	
10.3	APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2024	Management	No Action	

Security	78486Q101	Meeting Type	Annual
Ticker Symbol	SIVBQ	Meeting Date	18-Apr-2023
ISIN	US78486Q1013	Agenda	935774566 - Management
Record Date	28-Feb-2023	Holding Recon Date	28-Feb-2023
City / Country	/ United States	Vote Deadline	17-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1 Greg Becker			
	2 Eric Benhamou			
	3 Elizabeth "Busy" Burr			
	4 Richard Daniels			
	5 Alison Davis			
	6 Joel Friedman			
	7 Thomas King			
	8 Jeffrey Maggioncalda			
	9 Beverly Kay Matthews			
	10 Mary Miller			
	11 Kate Mitchell			
	12 Garen Staglin			
2.	To approve our Second Amended and Restated Certificate of Incorporation to update the exculpation provision to align with Delaware law.	Management		
3.	To approve, on an advisory basis, our executive compensation ("Say on Pay").	Management		
4.	To approve, on an advisory basis, the frequency of future Say on Pay votes.	Management		
5.	To approve our Amended and Restated 2006 Equity Incentive Plan to increase the number of shares reserved for issuance thereunder.	Management		
6.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2023.	Management		
7.	Shareholder proposal requesting that the Board of Directors oversee a racial equity audit.	Shareholder		

Security	P7942C102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	BRRADLACNOR0	Agenda	716818096 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	B7FQV64	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INCREASE OF THE COMPANY'S CAPITAL STOCK THROUGH CAPITALIZATION OF PART OF THE PROFIT RESERVE, WITH BONUS, ISSUE AND DISTRIBUTION TO THE SHAREHOLDERS, TO BE ATTRIBUTED TO THE SHAREHOLDERS AS A BONUS	Management	No Action	
2	IF THE PREVIOUS ITEM IS APPROVED, AMENDMENT OF ARTICLE 4 OF THE COMPANY'S BYLAWS TO REFLECT THE CAPITAL INCREASE	Management	No Action	

Security	P7942C102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	BRRADLACNOR0	Agenda	716819391 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	B7FQV64	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RENDERING OF ACCOUNTS BY OFFICERS, EXAMINATION, DISCUSSION AND VOTING OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE INDEPENDENT AUDITORS REPORT, TO BE PUBLISHED IN THE O ESTADO DE SAO PAULO NEWSPAPER ISSUE OF MARCH 08, 2023, AS WELL AS THE SUPERVISORY BOARDS OPINION	Management	No Action	
2	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022, IN ORDER TO ENDORSE THE APPROPRIATIONS OF INTEREST ON EQUITY AND DISTRIBUTION OF INTERIM DIVIDENDS PREVIOUSLY APPROVED BY THE BOARD OF DIRECTORS, AS WELL AS THE DECLARATION OF ADDITIONAL DIVIDENDS, FOR PAYMENT TO SHAREHOLDERS ON MAY 31, 2023, WHICH SHALL BE ASSIGNED TO THE MANDATORY DIVIDEND	Management	No Action	
3	DETERMINATION OF THE NUMBER OF MEMBERS TO INTEGRATE THE COMPANY'S BOARD OF DIRECTORS, AS PER MANagements PROPOSAL	Management	No Action	
4	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
5	ELECTION OF THE BOARD OF DIRECTORS PER SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. SOLE SLATE ANTONIO CARLOS PIPPONZI CARLOS PIRES OLIVEIRA DIAS CRISTIANA ALMEIDA PIPPONZI PLINIO VILLARES MUSSETTI PAULO SERGIO COUTINHO GALVAO FILHO RENATO PIRES OLIVEIRA DIAS MARCO AMBROGIO CRESPI BONOMI, INDEPENDENT SYLVIA DE SOUZA LEO WANDERLEY, INDEPENDENT DENISE SOARES DOS SANTOS, INDEPENDENT PHILIPP PAUL MARIE POVEL, INDEPENDENT EDUARDO AZEVEDO MARQUES DE ALVARENGA, INDEPENDENT	Management	No Action	
6	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	

7	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
8.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ANTONIO CARLOS PIPPONZI	Management	No Action
8.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS PIRES OLIVEIRA DIAS	Management	No Action
8.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CRISTIANA ALMEIDA PIPPONZI	Management	No Action
8.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PLINIO VILLARES MUSETTI	Management	No Action
8.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PAULO SERGIO COUTINHO GALVAO FILHO	Management	No Action
8.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RENATO PIRES OLIVEIRA DIAS	Management	No Action
8.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCO AMBROGIO CRESPI BONOMI, INDEPENDENT	Management	No Action
8.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SYLVIA DE SOUZA LEAO WANDERLEY, INDEPENDENT	Management	No Action
8.9	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. DENISE SOARES DOS SANTOS, INDEPENDENT	Management	No Action
8.10	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PHILIPP PAUL MARIE POVEL, INDEPENDENT	Management	No Action
8.11	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EDUARDO AZEVEDO MARQUES DE ALVARENGA, INDEPENDENT	Management	No Action
9	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
10	ESTABLISHMENT OF THE ANNUAL OVERALL COMPENSATION OF THE COMPANY'S OFFICERS FOR FISCAL YEAR 2023, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	No Action

11	ELECTION OF FISCAL COUNCIL PER SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. SOLE SLATE GILBERTO LERIO, EFFECTIVE, FLAVIO STAMM, SUBSTITUTE PAULO SERGIO BUZAID TOHME, EFFECTIVE, MARIO ANTONIO LUIZ CORREA, SUBSTITUTE ADEILDO PAULINO, EFFECTIVE, VIVIAN DO VALLE SOUZA LEO MIKUI, SUBSTITUTE	Management	No Action
12	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action
13	SEPARATE ELECTION OF FISCAL COUNCIL. COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS. THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. ANTONIO EDSON MACIEL DOS SANTOS, EFFECTIVE, ALESSANDRA ELOY GADELHA, SUBSTITUTE	Management	No Action
14	ESTABLISHMENT OF THE REMUNERATION OF THE MEMBERS OF THE FISCAL COUNCIL, IN ACCORDANCE WITH MANAGEMENT PROPOSAL	Management	No Action
15	IN THE EVENT OF A SECOND CALL OF THE ANNUAL GENERAL MEETING, THE VOTING INSTRUCTIONS PROVIDED IN THIS VOTING FORM MAY ALSO BE CONSIDERED FOR THE ANNUAL GENERAL MEETING ON SECOND CALL	Management	No Action

Security	Y07775102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	PHY077751022	Agenda	716824203 - Management
Record Date	24-Feb-2023	Holding Recon Date	24-Feb-2023
City / Country	PASAY / Philippines	Vote Deadline	29-Mar-2023 01:59 PM ET
SEDOL(s)	B5VJH76 - B9CM181	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	PROOF OF NOTICE AND DETERMINATION OF EXISTENCE OF QUORUM	Management	For	For
3	APPROVAL OF THE MINUTES OF THE PREVIOUS ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 22, 2022	Management	For	For
4	REPORT OF THE PRESIDENT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF BDO AS OF DECEMBER 31, 2022	Management	For	For
5	OPEN FORUM	Management	For	For
6	APPROVAL AND RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT DURING THEIR TERMS OF OFFICE	Management	For	For
7	ELECTION OF DIRECTOR: JONES M. CASTRO, JR	Management	For	For
8	ELECTION OF DIRECTOR: JESUS A. JACINTO, JR	Management	For	For
9	ELECTION OF DIRECTOR: TERESITA T. SY	Management	For	For
10	ELECTION OF DIRECTOR: JOSEFINA N. TAN	Management	For	For
11	ELECTION OF DIRECTOR: NESTOR V. TAN	Management	For	For
12	ELECTION OF DIRECTOR: WALTER C. WASSMER	Management	For	For
13	ELECTION OF DIRECTOR: GEORGE T. BARCELON (INDEPENDENT DIRECTOR)	Management	For	For
14	ELECTION OF DIRECTOR: ESTELA P. BERNABE (INDEPENDENT DIRECTOR)	Management	For	For
15	ELECTION OF DIRECTOR: VIPUL BHAGAT (INDEPENDENT DIRECTOR)	Management	For	For
16	ELECTION OF DIRECTOR: VICENTE S. PEREZ, JR. (INDEPENDENT DIRECTOR)	Management	For	For
17	ELECTION OF DIRECTOR: DIOSCORO I. RAMOS (INDEPENDENT DIRECTOR)	Management	For	For
18	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO, GRANT THORNTON	Management	For	For
19	OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Management	Abstain	For
20	ADJOURNMENT	Management	For	For

Security	Y7117N172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	ID1000122807	Agenda	716843176 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B7M48V5 - B800MQ5 - B81Z2R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE 2022 ANNUAL REPORT, INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2022	Management	For	For
2	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2022	Management	For	For
3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY, 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	For	For
4	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2023	Management	For	For

Security	L44385109	Meeting Type	Annual
Ticker Symbol	GLOB	Meeting Date	19-Apr-2023
ISIN	LU0974299876	Agenda	935794974 - Management
Record Date	14-Mar-2023	Holding Recon Date	14-Mar-2023
City / Country	/ Luxembourg	Vote Deadline	18-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Approval of the consolidated accounts of the Company prepared under EU IFRS and IFRS as of and for the financial year ended December 31, 2022.	Management	For	For
3.	Approval of the Company's annual accounts under LUX GAAP as of and for the financial year ended December 31, 2022.	Management	For	For
4.	Allocation of results for the financial year ended December 31, 2022.	Management	For	For
5.	Vote on discharge (quibus) of the members of the Board of Directors for the proper exercise of their mandate during the financial year ended December 31, 2022.	Management	For	For
6.	Approval of the cash and share based compensation payable to the non-executive members of the Board of Directors for the financial year ending on December 31, 2023.	Management	For	For
7.	Appointment of PricewaterhouseCoopers, Société coopérative, as independent auditor for the annual accounts and the EU IFRS consolidated accounts of the Company for the financial year ending on December 31, 2023.	Management	For	For
8.	Appointment of Price Waterhouse & Co. S.R.L. as independent auditor for the IFRS consolidated accounts of the Company for the financial year ending on December 31, 2023.	Management	For	For
9.	Re-appointment of Mrs. Linda Rottenberg as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	For	For
10.	Re-appointment of Mr. Martín Umanan as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	For	For
11.	Re-appointment of Mr. Guibert Englebienne as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	For	For
E1.	Approval of the increase in the authorized capital of the Company and subsequent amendments to the Articles of Association.	Management	For	For

Security	05965X109	Meeting Type	Annual
Ticker Symbol	BSAC	Meeting Date	19-Apr-2023
ISIN	US05965X1090	Agenda	935811186 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ United States	Vote Deadline	13-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approval of the Annual Report, Balance Sheet and Consolidated Financial Statements of the Bank and its subsidiaries, the Independent Report of the External Auditors, and the Notes corresponding to the financial year ending December 31st of 2022. These can be viewed in English and Spanish at the following link: https://santandercl.gcs-web.com/investors/shareholders-meetings	Management	For	
2	Decide the destination of the profits of the fiscal year 2022. Approve the proposed payment of a dividend of Ch\$2.57469221 per share or 60% of 2022 net income attributable to shareholders as a dividend, which will be paid from the fifth bank business day in Chile. Likewise, the remaining 40% of net income attributable to shareholders will be destined to increase the Bank's reserves and/or accumulated profits of the Bank.	Management	For	
3A1	Election of Director: Claudio Melandri	Management	For	
3A2	Election of Director: Rodrigo Vergara	Management	For	
3A3	Election of Director: Orlando Poblete	Management	For	
3A4	Election of Director: Félix de Vicente	Management	For	
3A5	Election of Director: Blanca Bustamante	Management	For	
3A6	Election of Director: María Olivia Recart	Management	For	
3A7	Election of Director: Lucia Santa Cruz	Management	For	
3A8	Election of Director: Ana Dorrego	Management	For	
3A9	Election of Director: Rodrigo Echenique	Management	For	
3B1	Election of Alternate Director: Juan Pedro Santa María	Management	For	
3B2	Election of Alternate Director: Alfonso Gomez	Management	For	
4	Determination of Board Remuneration. The proposal consists of maintaining the remunerations currently in force, namely the ones agreed at the Ordinary Shareholders Meeting of April 29, 2022, which are available in the Bank's Report and on the website. The proposal consists of a monthly fee of 250 UF to each director of the Bank. In the case of the Chairman of the Board, this fee is twice the amount mentioned above, while that of the Vice-Chairmen is increased by 50%. Also, it is proposed (due to space limits, see proxy material for full proposal).	Management	For	
5	Appointment of External Auditors for the year 2023. The Bank proposes PricewaterhouseCoopers Consultores, Auditores y Compañía Limitada. Therefore, a vote for this resolution will be a vote for PricewaterhouseCoopers Consultores, Auditores y Compañía Limitada.	Management	For	
6	Approval of local rating agencies. The Bank received proposals from Feller and ICR and the Bank recommends going forward with Feller and ICR. Therefore, a vote for this resolution will be a vote for Feller and ICR.	Management	For	

Report of the Directors and Audit Committee, determination of the remuneration of its members and the budget of expenses for its operation. Management For
The proposal consists of maintaining the same amount agreed for last year, equivalent to UF 7,200. This proposal considers the part of the remuneration that the law requires to pay the members of the committee for their performance in it.

Security	Y41157101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	PHY411571011	Agenda	716696539 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	VIRTUAL / Philippines	Vote Deadline	03-Apr-2023 01:59 PM ET
SEDOL(s)	6455819 - B06P2W4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	DETERMINATION OF EXISTENCE OF QUORUM	Management	For	For
3	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 21, 2022	Management	For	For
4	CHAIRMAN'S REPORT	Management	For	For
5	APPROVAL OF THE 2022 AUDITED FINANCIAL STATEMENTS	Management	For	For
6	APPROVAL/RATIFICATION OF ACTS, CONTRACTS, INVESTMENTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT SINCE THE LAST ANNUAL STOCKHOLDERS MEETING	Management	For	For
7	ELECTION OF DIRECTOR: ENRIQUE K. RAZON JR	Management	Against	Against
8	ELECTION OF DIRECTOR: CESAR A. BUENAVENTURA (INDEPENDENT DIRECTOR)	Management	Against	Against
9	ELECTION OF DIRECTOR: CARLOS C. EJERCITO (INDEPENDENT DIRECTOR)	Management	Against	Against
10	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE DIOSDADO M. PERALTA (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: JOSE C. IBAZETA	Management	Against	Against
12	ELECTION OF DIRECTOR: STEPHEN A. PARADIES	Management	Against	Against
13	ELECTION OF DIRECTOR: ANDRES SORIANO III	Management	Against	Against
14	APPOINTMENT OF EXTERNAL AUDITORS: SGV AND CO	Management	For	For
15	OTHER MATTERS	Management	Against	Against
16	ADJOURNMENT	Management	For	For

Security	G4232K100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	GB00BMX86B70	Agenda	716813680 - Management
Record Date		Holding Recon Date	18-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline	12-Apr-2023 01:59 PM ET
SEDOL(s)	BMX3Y41 - BMX86B7 - BMZ42G0 - BN79W37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL 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-APPOINT SIR DAVE LEWIS	Management	For	For
6	TO RE-APPOINT BRIAN MCNAMARA	Management	For	For
7	TO RE-APPOINT TOBIAS HESTLER	Management	For	For
8	TO RE-APPOINT VINDI BANGA	Management	For	For
9	TO RE-APPOINT MARIE-ANNE AYMERICH	Management	For	For
10	TO RE-APPOINT TRACY CLARKE	Management	For	For
11	TO RE-APPOINT DAME VIVIENNE COX	Management	For	For
12	TO RE-APPOINT ASMITA DUBEY	Management	For	For
13	TO RE-APPOINT DEIRDRE MAHLAN	Management	For	For
14	TO RE-APPOINT DAVID DENTON	Management	For	For
15	TO RE-APPOINT BRYAN SUPRAN	Management	For	For
16	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
20	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
23	TO APPROVE THE PERFORMANCE SHARE PLAN 2023	Management	For	For
24	TO APPROVE THE SHARE VALUE PLAN 2023	Management	For	For
25	TO APPROVE THE DEFERRED ANNUAL BONUS PLAN 2023	Management	For	For
26	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
27	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES FROM PFIZER	Management	For	For
28	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES FROM GSK	Management	For	For
29	APPROVAL OF WAIVER OF RULE 9 OFFER OBLIGATION	Management	For	For

REPLY SPA

Security	T60326112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	IT0005282865	Agenda	716814745 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	TURIN / Italy	Vote Deadline	13-Apr-2023 01:59 PM ET
SEDOL(s)	BZ1DZ96 - BZ1F097 - BZ1F0B9 - BZ1F0C0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
0010	EXAMINATION AND APPROVAL OF THE FINANCIAL STATEMENTS AT 31 DECEMBER 2022: REPORT OF THE BOARD OF DIRECTORS ON MANAGEMENT; REPORT OF THE INTERNAL AUDITORS, REPORT OF THE EXTERNAL AUDITORS	Management	For	For
0020	ALLOCATION OF NET RESULT FOR THE FINANCIAL YEAR, PROPOSAL OF DISTRIBUTION OF A DIVIDEND TO SHAREHOLDERS AND ASSIGNMENT OF PROFIT PARTICIPATION TO DIRECTORS INVESTED IN PARTICULAR OPERATING OFFICES PURSUANT TO ART. 22 OF THE ARTICLES OF ASSOCIATION: RESOLUTIONS RELATED THERETO	Management	For	For
0030	RESOLUTIONS ON THE PURCHASE AND SALE OF TREASURY SHARES PURSUANT TO ART. 2357, 2357-TER OF THE CIVIL CODE AND ART. 132 OF LEGISLATIVE DECREE N. 58/1998, AS WELL AS PURSUANT TO ARTICLE 144-BIS OF CONSOB REGULATION NO. 11971, SUBJECT TO REVOCATION OF THE RELEASE ASSUMED BY THE SHAREHOLDERS' MEETING OF 22 APRIL 2022, FOR ANYTHING NOT USED	Management	For	For
0040	PROPOSAL TO SUPPLEMENT THE EMOLUMENTS OF THE MEMBERS OF THE BOARD OF DIRECTORS NOT INVESTED IN OPERATIONAL POWERS, RESOLUTIONS RELATED THERETO	Management	For	For
0050	REPORT ON THE REMUNERATION POLICY AND FEES PAID OUT: RESOLUTIONS RELATING TO THE FIRST SECTION RELATED TO ART. 123-TER, ITEM 3- BIS OF TUF	Management	For	For
0060	REPORT ON THE REMUNERATION POLICY AND FEES PAID OUT: RESOLUTIONS RELATING TO THE SECOND SECTION RELATED TO ART. 123-TER, ITEM 6 OF TUF	Management	For	For

Security	X45471111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	CZ0008019106	Agenda	716820356 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	PRAGUE / Czech Republic	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	4519449 - 5545012 - B06ML62 - B28JT94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS, AND PROPOSAL FOR-ALLOCATION OF INCOME	Non-Voting		
2	RECEIVE SUPERVISORY BOARD REPORTS	Non-Voting		
3	RECEIVE AUDIT COMMITTEE REPORT ON ITS ACTIVITIES	Non-Voting		
4	APPROVE FINANCIAL STATEMENTS	Management	For	For
5	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CZK 60.42 PER SHARE	Management	For	For
6	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
7	RECEIVE REPORT ON ACT PROVIDING FOR BUSINESS UNDERTAKING IN CAPITAL MARKET	Non-Voting		
8	RECEIVE MANAGEMENT BOARD REPORT ON RELATED ENTITIES	Non-Voting		
9.1	ELECT MARIE DOUCET AS SUPERVISORY BOARD MEMBER	Management	For	For
9.2	ELECT PETRA WENDELOVA AS SUPERVISORY BOARD MEMBER	Management	For	For
10	ELECT PETRA WENDELOVA AS AUDIT COMMITTEE MEMBER	Management	For	For
11	APPROVE REMUNERATION REPORT	Management	For	For
12	RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR	Management	For	For

Security	00724F101	Meeting Type	Annual
Ticker Symbol	ADBE	Meeting Date	20-Apr-2023
ISIN	US00724F1012	Agenda	935770126 - Management
Record Date	21-Feb-2023	Holding Recon Date	21-Feb-2023
City / Country	/ United States	Vote Deadline	19-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for a one-year term: Amy Banse	Management	For	For
1b.	Election of Director to serve for a one-year term: Brett Biggs	Management	For	For
1c.	Election of Director to serve for a one-year term: Melanie Boulden	Management	For	For
1d.	Election of Director to serve for a one-year term: Frank Calderoni	Management	For	For
1e.	Election of Director to serve for a one-year term: Laura Desmond	Management	For	For
1f.	Election of Director to serve for a one-year term: Shantanu Narayen	Management	For	For
1g.	Election of Director to serve for a one-year term: Spencer Neumann	Management	For	For
1h.	Election of Director to serve for a one-year term: Kathleen Oberg	Management	For	For
1i.	Election of Director to serve for a one-year term: Dheeraj Pandey	Management	For	For
1j.	Election of Director to serve for a one-year term: David Ricks	Management	For	For
1k.	Election of Director to serve for a one-year term: Daniel Rosensweig	Management	For	For
1l.	Election of Director to serve for a one-year term: John Warnock	Management	For	For
2.	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 12,000,000 shares.	Management	For	For
3.	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on December 1, 2023.	Management	For	For
4.	Approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
5.	Approve, on an advisory basis, the frequency of the advisory vote on executive compensation.	Management	1 Year	For
6.	Stockholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records.	Shareholder	Against	For

Security	P49501201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	MXP370711014	Agenda	716821245 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	NUEVO LEON / Mexico	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	APPROVE CEO'S REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
1.B	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	For	For
1.C	APPROVE BOARD'S REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Management	For	For
1.D	APPROVE REPORT ON ACTIVITIES OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
1.E	APPROVE ALL OPERATIONS CARRIED OUT BY COMPANY AND RATIFY ACTIONS CARRIED OUT BY BOARD, CEO AND AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	RECEIVE AUDITOR'S REPORT ON TAX POSITION OF COMPANY	Non-Voting		
4.A1	ELECT CARLOS HANK GONZALEZ AS BOARD CHAIRMAN	Management	For	For
4.A2	ELECT JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR	Management	For	For
4.A3	ELECT DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR	Management	For	For
4.A4	ELECT JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR	Management	For	For
4.A5	ELECT CARLOS DE LA ISLA CORRY AS DIRECTOR	Management	For	For
4.A6	ELECT EVERARDO ELIZONDO ALMAGUER AS DIRECTOR	Management	For	For
4.A7	ELECT ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS DIRECTOR	Management	For	For
4.A8	ELECT CLEMENTE ISMAEL REYES RETANA VALDES AS DIRECTOR	Management	For	For
4.A9	ELECT MARIANA BANOS REYNAUD AS DIRECTOR	Management	For	For
4.A10	ELECT FEDERICO CARLOS FERNANDEZ SENDEROS AS DIRECTOR	Management	For	For
4.A11	ELECT DAVID PENALOZA ALANIS AS DIRECTOR	Management	For	For
4.A12	ELECT JOSE ANTONIO CHEDRAUI EGUIA AS DIRECTOR	Management	For	For
4.A13	ELECT ALFONSO DE ANGOITIA NORIEGA AS DIRECTOR	Management	For	For
4.A14	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS DIRECTOR	Management	For	For
4.A15	ELECT GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR	Management	For	For
4.A16	ELECT JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR	Management	For	For

4.A17	ELECT ALBERTO HALABE HAMUI AS ALTERNATE DIRECTOR	Management	For	For
4.A18	ELECT GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR	Management	For	For
4.A19	ELECT ALBERTO PEREZ-JACOME FRISCIONE AS ALTERNATE DIRECTOR	Management	For	For
4.A20	ELECT DIEGO MARTINEZ RUEDA-CHAPITAL AS ALTERNATE DIRECTOR	Management	For	For
4.A21	ELECT ROBERTO KELLEHER VALES AS ALTERNATE DIRECTOR	Management	For	For
4.A22	ELECT CECILIA GOYA DE RIVIELLO MEADE AS ALTERNATE DIRECTOR	Management	For	For
4.A23	ELECT JOSE MARIA GARZA TREVINO AS ALTERNATE DIRECTOR	Management	For	For
4.A24	ELECT MANUEL FRANCISCO RUIZ CAMERO AS ALTERNATE DIRECTOR	Management	For	For
4.A25	ELECT CARLOS CESARMAN KOLTENIUK AS ALTERNATE DIRECTOR	Management	For	For
4.A26	ELECT HUMBERTO TAFOLLA NUNEZ AS ALTERNATE DIRECTOR	Management	For	For
4.A27	ELECT CARLOS PHILLIPS MARGAIN AS ALTERNATE DIRECTOR	Management	For	For
4.A28	ELECT RICARDO MALDONADO YANEZ AS ALTERNATE DIRECTOR	Management	For	For
4.B	ELECT HECTOR AVILA FLORES (NON-MEMBER) AS BOARD SECRETARY	Management	For	For
4.C	APPROVE DIRECTORS LIABILITY AND INDEMNIFICATION	Management	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
6	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
7.1	APPROVE REPORT ON SHARE REPURCHASE	Management	For	For
7.2	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	For	For
8	APPROVE CERTIFICATION OF COMPANY'S BYLAWS	Management	For	For
9	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

Security	Y9716T105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	CNE000000JK6	Agenda	716872331 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	FUJIAN / China	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	6950347 - BYQDM93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	REAPPOINTMENT OF FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM AND PAYMENT OF AUDIT FEES	Management	For	For
8	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	For	For
9	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES IN 2023	Management	For	For
10	2023 FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	For	For
11	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For

Security	Y75268105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	CNE000001F70	Agenda	716880681 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	HUNAN / China	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	6648824 - BP3R3H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	For	For
7	APPLICATION FOR CREDIT LINE TO BANKS	Management	For	For
8	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
9	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	For	For
10	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
11	LAUNCHING FINANCIAL DERIVATIVES BUSINESS	Management	For	For
12	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	For	For
13	APPLICATION FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
14	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For

Security	F58149133	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	FR0000120321	Agenda	716888738 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	PARIS / France	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	4057808 - 4067089 - B033469 - B10LP48 - B23V2F2 - BF446X7 - BH7KD13 - BRTMBW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 AND SETTING OF THE DIVIDEND	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE BELLON AS DIRECTOR	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS. FABIENNE DULAC AS DIRECTOR	Management	For	For
6	SETTING OF THE MAXIMUM OVERALL ANNUAL AMOUNT ALLOCATED TO DIRECTORS AS REMUNERATION FOR THEIR DUTIES	Management	For	For
7	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY SECTION 1 OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
8	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD	Management	For	For
9	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THIS FINANCIAL YEAR TO MR. NICOLAS HIERONIMUS IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	For	For
10	APPROVAL OF THE DIRECTORS' COMPENSATION POLICY	Management	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
12	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
13	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING OF COMMON SHARES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	Management	For	For

16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL TO REMUNERATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES GRANTED TO THE COMPANY	Management	For	For
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ALLOW CARRYING OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW CARRYING OUT A CAPITAL INCREASE RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	Management	For	For
19	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE DEMERGER REGIME, GRANTED BY THE COMPANY TO ITS SUBSIDIARY L OREAL FRANCE, OF THE COMPLETE AND AUTONOMOUS DIVISIONS OF AFFAIRES MARCHE FRANCE AND DOMAINES D EXCELLENCE, AS WELL AS THE LUXURY OF RETAIL SECURITIES	Management	For	For
20	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE DEMERGER REGIME GRANTED BY THE COMPANY TO ITS SUBSIDIARY L OREAL INTERNATIONAL DISTRIBUTION OF THE COMPLETE AND AUTONOMOUS BUSINESS DIVISION L OREAL INTERNATIONAL DISTRIBUTION	Management	For	For
21	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Security	Y8076N112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	PHY8076N1120	Agenda	716734959 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	PASAY CITY / Philippines	Vote Deadline	19-Apr-2023 01:59 PM ET
SEDOL(s)	6818843 - B0203V9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE AND QUORUM	Management	For	For
3	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 25, 2022	Management	For	For
4	APPROVAL OF ANNUAL REPORT FOR 2022	Management	For	For
5	OPEN FORUM	Management	For	For
6	GENERAL RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT	Management	For	For
7	ELECTION OF DIRECTOR: HENRY T. SY, JR	Management	Against	Against
8	ELECTION OF DIRECTOR: HANS T. SY	Management	Against	Against
9	ELECTION OF DIRECTOR: HERBERT T. SY	Management	Against	Against
10	ELECTION OF DIRECTOR: JEFFREY C. LIM	Management	Against	Against
11	ELECTION OF DIRECTOR: JORGE T. MENDIOLA	Management	Against	Against
12	ELECTION OF DIRECTOR: AMANDO M. TETANGCO, JR. (INDEPENDENT DIRECTOR)	Management	For	For
13	ELECTION OF DIRECTOR: J. CARLITOS G. CRUZ (INDEPENDENT DIRECTOR)	Management	Against	Against
14	ELECTION OF DIRECTOR: DARLENE MARIE B. BERBERABE (INDEPENDENT DIRECTOR)	Management	Against	Against
15	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	For	For
16	OTHER MATTERS	Management	Against	Against
17	ADJOURNMENT	Management	For	For

Security	Y7571C100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	PHY7571C1000	Agenda	716735052 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	TBD / Philippines	Vote Deadline	04-Apr-2023 01:59 PM ET
SEDOL(s)	6792334 - B0203T7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	PROOF OF DUE NOTICE OF MEETING AND DETERMINATION OF A QUORUM	Management	For	For
3	APPROVAL OF MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON 26 APRIL 2022	Management	For	For
4	ANNUAL REPORT AND RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, ALL THE MANAGEMENT COMMITTEES AND OFFICERS	Management	For	For
5	ELECTION OF DIRECTOR: DIANA P. AGUILAR	Management	For	For
6	ELECTION OF DIRECTOR: GERARD H. BRIMO	Management	Against	Against
7	ELECTION OF DIRECTOR: ENRICO S. CRUZ	Management	For	For
8	ELECTION OF DIRECTOR: DANIEL S. DY	Management	For	For
9	ELECTION OF DIRECTOR: FREDERICK Y. DY	Management	For	For
10	ELECTION OF DIRECTOR: ESTHER WILEEN S. GO	Management	For	For
11	ELECTION OF DIRECTOR: JIKYEONG KANG	Management	For	For
12	ELECTION OF DIRECTOR: NOBUYA KAWASAKI	Management	For	For
13	ELECTION OF DIRECTOR: JOSE PERPETUO M. LOTILLA	Management	For	For
14	ELECTION OF DIRECTOR: NAPOLEON L. NAZARENO	Management	For	For
15	ELECTION OF DIRECTOR: CIRILO P. NOEL	Management	For	For
16	ELECTION OF DIRECTOR: ALFONSO L. SALCEDO, JR	Management	For	For
17	ELECTION OF DIRECTOR: JUICHI UMENO	Management	For	For
18	ELECTION OF DIRECTOR: ALBERTO S. VILLAROSA	Management	For	For
19	ELECTION OF DIRECTOR: SANJIV VOHRA	Management	For	For
20	OTHER MATTERS	Management	Against	Against
21	ADJOURNMENT	Management	For	For

Security	W04008152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	SE0000695876	Agenda	716806457 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	LUND / Sweden	Vote Deadline	06-Apr-2023 01:59 PM ET
SEDOL(s)	7332687 - B17GKJ6 - B28F0V1 - B3BGHS4 - BHZ65L7 - BHZL813	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7	RECEIVE CEO'S REPORT	Non-Voting		
8	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
9.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6 PER SHARE	Management	No Action	
9.C1	APPROVE DISCHARGE OF CEO TOM ERIXON	Management	No Action	
9.C2	APPROVE DISCHARGE OF DENNIS JONSSON	Management	No Action	
9.C3	APPROVE DISCHARGE OF FINN RAUSING	Management	No Action	
9.C4	APPROVE DISCHARGE OF HENRIK LANGE	Management	No Action	
9.C5	APPROVE DISCHARGE OF JORN RAUSING	Management	No Action	
9.C6	APPROVE DISCHARGE OF LILIAN FOSSUM BINER	Management	No Action	
9.C7	APPROVE DISCHARGE OF MARIA MORAEUS HANSSEN	Management	No Action	
9.C8	APPROVE DISCHARGE OF RAY MAURITSSON	Management	No Action	
9.C9	APPROVE DISCHARGE OF ULF WIINBERG	Management	No Action	
9.C10	APPROVE DISCHARGE OF HELENE MELLQUIST	Management	No Action	
9.C11	APPROVE DISCHARGE OF BROR GARCIA LANT	Management	No Action	
9.C12	APPROVE DISCHARGE OF HENRIK NIELSEN	Management	No Action	
9.C13	APPROVE DISCHARGE OF JOHAN RANHOG	Management	No Action	
9.C14	APPROVE DISCHARGE OF JOHNNY HULTHEN	Management	No Action	
9.C15	APPROVE DISCHARGE OF STEFAN SANDELL	Management	No Action	
9.C16	APPROVE DISCHARGE OF LEIF NORKVIST	Management	No Action	
10	APPROVE REMUNERATION REPORT	Management	No Action	
11.1	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	Management	No Action	
11.2	FIX NUMBER OF AUDITORS (2) AND DEPUTY AUDITORS (2)	Management	No Action	
12.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.95 MILLION TO THE CHAIR AND SEK 650 ,000 TO OTHER DIRECTORS	Management	No Action	
12.2	APPROVE REMUNERATION OF COMMITTEE WORK	Management	No Action	
12.3	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
13.1	REELECT DENNIS JONSSON AS DIRECTOR	Management	No Action	
13.2	REELECT FINN RAUSING AS DIRECTOR	Management	No Action	

13.3	REELECT HENRIK LANGE AS DIRECTOR	Management	No Action
13.4	REELECT JORN RAUSING AS DIRECTOR	Management	No Action
13.5	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	No Action
13.6	REELECT RAY MAURITSSON AS DIRECTOR	Management	No Action
13.7	REELECT ULF WIINBERG AS DIRECTOR	Management	No Action
13.8	ELECT ANNA MULLER AS NEW DIRECTOR	Management	No Action
13.9	ELECT NADINE CRAUWELS AS NEW DIRECTOR	Management	No Action
13.10	ELECT DENNIS JONSSON AS BOARD CHAIR	Management	No Action
13.11	RATIFY KAROLINE TEDEVALL AS AUDITOR	Management	No Action
13.12	RATIFY ANDREAS TROBERG AS AUDITOR	Management	No Action
13.13	RATIFY HENRIK JONZEN AS DEPUTY AUDITOR	Management	No Action
13.14	RATIFY ANDREAS MAST AS DEPUTY AUDITOR	Management	No Action
14	APPROVE SEK 1.49 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION APPROVE CAPITALIZATION OF RESERVES OF SEK 1.49 MILLION FOR A BONUS ISSUE	Management	No Action
15	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	No Action
16	CLOSE MEETING	Non-Voting	

Security	P9832B129	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRWEGEACNOR0	Agenda	716822754 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	JARAGUA DO SUL / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	2945422	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION, DISCUSSION AND VOTING ON THE PROPOSAL OF THE BOARD OF DIRECTORS DEALING WITH AMENDMENTS TO THE BYLAWS, PARAGRAPHS 2, 6 AND 7 OF ARTICLE 17 AND PARAGRAPH 4 OF ARTICLE 36, TO ACCOMMODATE ADJUSTMENTS RELATED TO THE NOVO MERCADO RULES, AS WELL AS, TO EXPAND THE POSSIBILITIES OF PROHIBITING THE POSSIBILITY OF ACCUMULATION OF POSITIONS BETWEEN MEMBERS OF THE BOARD OF DIRECTORS AND OTHER MEMBERS OF THE COMPANY'S MANAGEMENT	Management	No Action	
2	CONSOLIDATION OF THE BYLAWS TO INCLUDE THE RESOLUTIONS APPROVED BY THE MEETING IN RELATION TO THE PREVIOUS TOPICS	Management	No Action	

Security	P9832B129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRWEGEACNOR0	Agenda	716825089 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	JARAGUA DO SUL / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	2945422	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDIT REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	No Action	
2	APPROVAL ON THE ALLOCATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2023 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS RATIFICATION OF THE DISTRIBUTION OF DIVIDENDS AND INTEREST ON STOCKHOLDERS EQUITY IN ACCORDANCE WITH RESOLUTIONS ALREADY TAKEN AT THE BOARD OF DIRECTORS MEETINGS	Management	No Action	
3	DECIDE UPON MANagements ANNUAL GLOBAL REMUNERATION	Management	No Action	
4	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. PATRICIA VALENTE STIERLI, EFFECTIVE, GIULIANO BARBATO WOLF, SUBSTITUTE. VANDERLEI DOMINGUEZ DA ROSA, EFFECTIVE, PAULO ROBERTO FRANCESCHI, SUBSTITUTE	Management	No Action	
5	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action	
6	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. LUCIA MARIA MARTINS CASASANTA, EFFECTIVE, SILVIA MAURA RODRIGUES PEREIRA, SUBSTITUTE	Management	No Action	
7	DECIDE UPON FISCAL COUNCIL MEMBERS REMUNERATION	Management	No Action	
8	APPROVAL OF THE NEWSPAPERS FOR PUBLICATION OF LEGAL ACTS	Management	No Action	

Security	Y2726S100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	CNE100000PH8	Agenda	716833909 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	BEIJING / China	Vote Deadline	20-Apr-2023 01:59 PM ET
SEDOL(s)	B3TRP30 - BD5CK01	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 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):4.000000	Management	For	For
6	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
7	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
8	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2020 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
9	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
10	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
11	ADJUSTMENT OF ALLOWANCE FOR DIRECTORS	Management	For	For
12	ADJUSTMENT OF ALLOWANCE FOR SUPERVISORS	Management	For	For
13.1	ELECTION OF NON-INDEPENDENT DIRECTOR: YUAN ZHENGANG	Management	Against	Against
13.2	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU QIAN	Management	For	For
13.3	ELECTION OF NON-INDEPENDENT DIRECTOR: YUN LANGSHENG	Management	For	For
13.4	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG AIHUA	Management	For	For
13.5	ELECTION OF NON-INDEPENDENT DIRECTOR: WU ZUOMIN	Management	For	For
13.6	ELECTION OF NON-INDEPENDENT DIRECTOR: LI WEI	Management	For	For
14.1	ELECTION OF INDEPENDENT DIRECTOR: MA YONGYI	Management	For	For
14.2	ELECTION OF INDEPENDENT DIRECTOR: CHAI MINGANG	Management	For	For
14.3	ELECTION OF INDEPENDENT DIRECTOR: CHENG LIN	Management	For	For
15.1	ELECTION OF SUPERVISOR: WANG JINHONG	Management	For	For
15.2	ELECTION OF SUPERVISOR: HE PING	Management	For	For

Security	P6330Z111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRRENTACNOR4	Agenda	716840170 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BELO HORIZONTE / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B08K3S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO DECIDE ON CHANGES IN THE COMPANY'S BYLAWS	Management	No Action	
2	APPROVE THE PROPOSAL TO CONSOLIDATE THE COMPANY'S BYLAWS	Management	No Action	
3	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR EGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF THE REALIZATION OF THE EGM IN THE SECOND CALL	Management	No Action	

Security	Y64248209	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	SG1S04926220	Agenda	716873319 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	SINGAPORE / Singapore	Vote Deadline	19-Apr-2023 01:59 PM ET
SEDOL(s)	B0F9V20 - B0FLDN1 - B0G0Z2Z	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 2022 AND AUDITORS REPORT	Management	For	For
2.A	RE-ELECTION OF MR CHUA KIM CHIU	Management	For	For
2.B	RE-ELECTION OF DR LEE TIH SHIH	Management	For	For
2.C	RE-ELECTION OF MS TAN YEN YEN	Management	For	For
3	RE-ELECTION OF MS HELEN WONG PIK KUEN	Management	For	For
4	APPROVAL OF FINAL ONE-TIER TAX EXEMPT DIVIDEND	Management	For	For
5.A	APPROVAL OF AMOUNT PROPOSED AS DIRECTORS' REMUNERATION	Management	For	For
5.B	APPROVAL OF ALLOTMENT AND ISSUE OF ORDINARY SHARES TO THE NON-EXECUTIVE DIRECTORS	Management	For	For
6	RE-APPOINTMENT OF AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
7	AUTHORITY TO ISSUE ORDINARY SHARES, AND MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO ORDINARY SHARES	Management	For	For
8	AUTHORITY TO (I) ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC SHARE OPTION SCHEME 2001; (II) GRANT RIGHTS TO ACQUIRE AND ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC EMPLOYEE SHARE PURCHASE PLAN; AND/OR (III) GRANT AWARDS AND ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC DEFERRED SHARE PLAN 2021	Management	For	For
9	AUTHORITY TO ALLOT AND ISSUE ORDINARY SHARES PURSUANT TO THE OCBC SCRIP DIVIDEND SCHEME	Management	For	For
10	APPROVAL OF RENEWAL OF THE SHARE PURCHASE MANDATE	Management	For	For
11	APPROVAL OF EXTENSION OF, AND ALTERATIONS TO, THE OCBC EMPLOYEE SHARE PURCHASE PLAN AND AUTHORITY TO GRANT RIGHTS TO ACQUIRE AND ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC EMPLOYEE SHARE PURCHASE PLAN (AS ALTERED)	Management	For	For

Security	P6330Z111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRRENTACNOR4	Agenda	716876288 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BELO HORIZONTE / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B08K3S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE THE MANAGEMENT ACCOUNTS AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, ALONG WITH THE INDEPENDENT AUDITORS REPORT	Management	No Action	
2	TO APPROVE THE MANagements PROPOSAL FOR NET INCOME ALLOCATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 AND THE DISTRIBUTION OF DIVIDENDS OF THE COMPANY	Management	No Action	
3.1	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. CARLA TREMATORE AND JULIANO LIMA PINHEIRO	Management	No Action	
3.2	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. ANTONIO DE PADUA SOARES POLICARPO AND GUILHERME BOTTREL PEREIRA TOSTES	Management	No Action	
3.3	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. PIERRE CARVALHO MAGALHAES AND ANTONIO LOPES MATOSO	Management	No Action	
3.4	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. MARCIA FRAGOSO SOARES AND ROBERTO FROTA DECOURT	Management	No Action	
4	TO FIX THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL FOR THE YEAR OF 2023	Management	No Action	
5	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
6	TO FIX THE NUMBER OF MEMBERS FOR THE BOARD OF DIRECTORS IN 8 MEMBERS	Management	No Action	

7	APPROVAL OF THE MANagements PROPOSAL REGARDING THE INDEPENDENCE OF CANDIDATES FOR THE POSITIONS OF INDEPENDENT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	No Action
8.1	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. EUGENIO PACELLI MATTAR, CHAIRMAN	Management	No Action
8.2	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. LUIS FERNANDO MEMORIA PORTO, VICE CHAIRMAN	Management	No Action
8.3	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. ADRIANA WALTRICK SANTOS	Management	No Action
8.4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. ARTUR NOEMIO CRYNBAUM	Management	No Action
8.5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. MARIA LETICIA DE FREITAS COSTA	Management	No Action

8.6	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. PAULO ANTUNES VERAS	Management	No Action
8.7	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. PEDRO DE GODOY BUENO	Management	No Action
8.8	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. SERGIO AUGUSTO GUERRA DE RESENDE	Management	No Action
9	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
10.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EUGENIO PACELLI MATTAR, CHAIRMAN	Management	No Action
10.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LUIS FERNANDO MEMORIA PORTO, VICE CHAIRMAN	Management	No Action
10.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ADRIANA WALTRICK SANTOS	Management	No Action
10.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ARTUR NOEMIO CRYNBAUM	Management	No Action
10.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA LETICIA DE FREITAS COSTA	Management	No Action
10.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PAULO ANTUNES VERAS	Management	No Action

10.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PEDRO DE GODOY BUENO	Management	No Action
10.8	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SERGIO AUGUSTO GUERRA DE RESENDE	Management	No Action
11	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR AN AGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF THE AGM BEING HELD ON A SECOND CALL	Management	No Action
12	TO DELIBERATE ON THE GLOBAL ANNUAL COMPENSATION OF THE MANAGEMENT FOR 2023	Management	No Action

Security	25754A201	Meeting Type	Annual
Ticker Symbol	DPZ	Meeting Date	25-Apr-2023
ISIN	US25754A2015	Agenda	935779390 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	24-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 David A. Brandon		For	For
	2 C. Andrew Ballard		For	For
	3 Andrew B. Balson		For	For
	4 Corie S. Barry		For	For
	5 Diana F. Cantor		For	For
	6 Richard L. Federico		For	For
	7 James A. Goldman		For	For
	8 Patricia E. Lopez		For	For
	9 Russell J. Weiner		For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2023 fiscal year.	Management	For	For
3.	Advisory vote to approve the compensation of the named executive officers of the Company.	Management	For	For
4.	Advisory vote to recommend the frequency of future advisory votes on the compensation of the named executive officers of the Company.	Management	1 Year	For

Security	X0645S103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	PLBSK0000017	Agenda	716816890 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	KATOWICE / Poland	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	4132341 - B28FBY1 - BFXBRP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	APPOINTING THE CHAIR OF THE GENERAL MEETING	Management	No Action	
3	STATING THAT THE GENERAL MEETING HAS BEEN CONVENED IN COMPLIANCE WITH THE LAW AND IS CAPABLE OF PASSING RESOLUTIONS	Management	No Action	
4	PRESENTING THE AGENDA OF THE GENERAL MEETING	Management	No Action	
5	PRESENTING THE MANAGEMENT BOARD REPORTS ON OPERATIONS OF THE BANK AND BANK GROUP IN 2022 INCLUDING THE REPORT ON NON- FINANCIAL INFORMATION AS WELL AS FINANCIAL STATEMENTS FOR 2022	Management	No Action	
6	PRESENTING THE UPDATE ON THE STATUS OF THE INCENTIVE SCHEME FOR IDENTIFIED STAFF OF THE BANK	Management	No Action	
7	PRESENTING THE SUPERVISORY BOARD REPORTS FOR 2022	Management	No Action	
8	PRESENTING THE UPDATE ON AMENDMENTS TO THE SUPERVISORY BOARD BY LAW	Management	No Action	
9.1	PASSING RESOLUTIONS ON REVIEWING AND APPROVING THE ANNUAL FINANCIAL STATEMENTS OF ING BANK SL SKI S.A. FOR THE PERIOD STARTED 1 JANUARY 2022 AND ENDED 31 DECEMBER 2022	Management	No Action	
9.2	PASSING RESOLUTIONS ON REVIEWING AND APPROVING THE MANAGEMENT BOARD REPORT ON OPERATIONS OF THE ING BANK SL SKI S.A. GROUP IN 2022 COVERING THE REPORT ON OPERATIONS OF ING BANK SL SKI S.A. INCLUDING THE STATEMENT ON THE APPLICATION OF CORPORATE GOVERNANCE RULES AS WELL AS REVIEWING AND APPROVING THE REPORT ON NONFINANCIAL INFORMATION OF ING BANK SL	Management	No Action	
9.3	PASSING RESOLUTIONS ON REVIEWING AND APPROVING THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE ING BANK SL SKI S.A. GROUP FOR THE PERIOD STARTED 1 JANUARY 2022 AND ENDED 31 DECEMBER 2022	Management	No Action	
9.4	PASSING RESOLUTIONS ON ACCEPTING THE ING BANK SL SKI S.A. SUPERVISORY BOARD REPORT FOR 2022	Management	No Action	
9.5	PASSING RESOLUTIONS ON THE OPINION TO THE SUPERVISORY BOARD S REPORT ON THE ING BANK SL SKI S.A. SUPERVISORY BOARD AND MANAGEMENT BOARD MEMBERS REMUNERATION IN 2022 AND TO THE ASSESSMENT OF THE BANK S REMUNERATION POLICY	Management	No Action	
9.6	PASSING RESOLUTIONS ON ACKNOWLEDGING FULFILMENT OF DUTIES BY THE MEMBERS OF THE BANK MANAGEMENT BOARD IN 2022	Management	No Action	

9.7	PASSING RESOLUTIONS ON ACKNOWLEDGING FULFILMENT OF DUTIES BY THE MEMBERS OF THE SUPERVISORY BOARD IN 2022	Management	No Action
9.8	PASSING RESOLUTIONS ON DISTRIBUTION OF 2022 PROFIT	Management	No Action
9.9	PASSING RESOLUTIONS ON AMENDMENTS TO THE CHARTER OF ING BANK SL SKI SPO KA AKCYJNA	Management	No Action
9.10	PASSING RESOLUTIONS ON AMENDING THE CHARTER OF ING BANK SL SKI SPO KA AKCYJNA TO AUTHORISE THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL WITHIN THE LIMITS OF THE AUTHORISED CAPITAL AND TO EXCLUDE THE PRE-EMPTIVE RIGHTS	Management	No Action
9.11	PASSING RESOLUTIONS ON CHANGES TO THE COMPOSITION OF THE SUPERVISORY BOARD	Management	No Action
9.12	PASSING RESOLUTIONS ON ASSESSING SATISFACTION BY THE MEMBERS OF THE SUPERVISORY BOARD OF THE REQUIREMENTS REFERRED TO IN ARTICLE 22AA OF THE BANKING LAW ACT (SUITABILITY ASSESSMENT)	Management	No Action
10	CLOSING OF THE GENERAL MEETING	Non-Voting	

Security	W0817X204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	SE0007100581	Agenda	716841691 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	STOCKHOLM / Sweden	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	BYPC1T4 - BYY5DP4 - BYY5DQ5 - BYYHH14 - BYYT5P0 - BYYTF72	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	No Action	
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8.A	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8.B	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR-EXECUTIVE MANAGEMENT	Non-Voting		
8.C	RECEIVE BOARD'S REPORT	Non-Voting		
9.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
9.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.80 PER SHARE	Management	No Action	
9.C	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	No Action	
10	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
11.A	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3 MILLION FOR CHAIR, SEK 1.12 MILLION FOR VICE CHAIR AND SEK 890,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action	
11.B	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
12	REELECT CARL DOUGLAS (VICE CHAIR), ERIK EKUDDEN, JOHAN HJERTONSSON (CHAIR), SOFIA SCHORLING HOGBERG, LENA OLIVING, JOAKIM WEIDEMANIS AND SUSANNE PAHLEN AKLUNDH AS DIRECTORS; ELECT VICTORIA VAN CAMP AS NEW DIRECTOR	Management	No Action	
13	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action	
14	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FIVE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	No Action	
15	APPROVE REMUNERATION REPORT	Management	No Action	
16	AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	No Action	
17	APPROVE PERFORMANCE SHARE MATCHING PLAN LTI 2023	Management	No Action	
18	CLOSE MEETING	Non-Voting		

Security	P6425Q109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	BRMGLUACNOR2	Agenda	716843924 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	FRANCA / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	B4975P9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AMEND ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY FOR THE PURPOSE OF DETAILING IN THE CORPORATE PURPOSE ACTIVITIES THAT ARE CORRELATED WITH THE PREPONDERANT ACTIVITIES THAT ARE CONDUCTED BY THE COMPANY, AS IS DETAILED IN APPENDIX IV TO THE PROPOSAL FROM THE MANAGEMENT, TO INCLUDE IN THE CORPORATE PURPOSE THE FOLLOWING ACTIVITIES OF I. DATA HANDLING, PROVIDERS OF APPLICATION SERVICES AND INTERNET AND PORTAL HOSTING SERVICES, PROVIDERS OF CONTENT AND OTHER INFORMATION SERVICES ON THE INTERNET, II. PUBLICATION, INSERTION AND DISSEMINATION OF TEXTS, DESIGNS AND OTHER ADVERTISING AND PUBLICITY MATERIALS, THROUGH ANY MEDIA, III. WEB PORTALS, CONTENT PROVIDERS AND OTHER INFORMATION SERVICES ON THE INTERNET, IV. LICENSING OR ASSIGNMENT OF THE USE OF SOFTWARE AND TECHNOLOGY PLATFORMS, VI. ADVERTISING AND PUBLICITY FOR OUR OWN PRODUCTS OR THOSE OF THIRD PARTIES, INCLUDING COMMERCIALIZATION AND SALES PROMOTION, PLANNING OF ADVERTISING CAMPAIGNS OR SYSTEMS, PREPARATION OF DRAWINGS, TEXTS AND OTHER ADVERTISING MATERIALS, AND VII. RENTAL OF ADVERTISING SPACE, AND, DUE TO THE INCLUSION OF ITEM VI ABOVE, TO EXCLUDE THE ACTIVITY THAT IS DESCRIBED IN LINE G OF THE CORPORATE BYLAWS OF THE COMPANY	Management	No Action	
2	TO CONSOLIDATE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS, AS APPROVED IN THE ABOVE ITENS	Management	No Action	

Security	P6425Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	BRMGLUACNOR2	Agenda	716845928 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	FRANCA / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	B4975P9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2022	Management	No Action	
2	TO SET THE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL	Management	No Action	
3	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
4	ELECTION OF THE BOARD OF DIRECTORS BY SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LUIZA HELENA TRAJANO INACIO RODRIGUES MARCELO JOSE FERREIRA E SILVA CARLOS RENATO DONZELLI INES CORREA DE SOUZA, INDEPENDENT MEMBER BETANIA TANURE DE BARROS, INDEPENDENT MEMBER SILVIO ROMERO DE LEMOS MEIRA, INDEPENDENT MEMBER EMILIA TELMA NERY RODRIGUES GERON, INDEPENDENT MEMBER	Management	No Action	
5	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	
6	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YE AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action	
7.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LUIZA HELENA TRAJANO INACIO RODRIGUES	Management	No Action	

7.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO JOSE FERREIRA E SILVA	Management	No Action
7.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS RENATO DONZELLI	Management	No Action
7.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. INES CORREA DE SOUZA, INDEPENDENT MEMBER	Management	No Action
7.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. BETANIA TANURE DE BARROS, INDEPENDENT MEMBER	Management	No Action
7.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SILVIO ROMERO DE LEMOS MEIRA	Management	No Action
7.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EMILIA TELMA NERY RODRIGUES GERON, INDEPENDENT MEMBER	Management	No Action
8	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES UNINTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
9	TO SET THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL FOR NEXT TERM OFFICE ENDING ANNUAL GENERAL MEETING 2024	Management	No Action
10	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. SLATE ESTEFAN GEORGE HADDAD, EFFECTIVE AND JOSE ANTONIO PALAMONI, SUBSTITUTE WALBERT ANTONIO DOS SANTOS, EFFECTIVE AND ROBINSON LEONARDO NOGUEIRA, SUBSTITUTE	Management	No Action
11	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action
12	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. EDUARDO CHRISTOVAM GALDI MESTIERI, EFFECTIVE AND THIAGO COSTA JACINTO, SUBSTITUTE	Management	No Action
13	TO SET THE GLOBAL REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR OF 2023	Management	No Action
14	TO SET THE REMUNERATION OF THE MEMBERS DE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2023	Management	No Action

Security	099724106	Meeting Type	Annual
Ticker Symbol	BWA	Meeting Date	26-Apr-2023
ISIN	US0997241064	Agenda	935779415 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Sara A. Greenstein	Management	For	For
1B.	Election of Director: Michael S. Hanley	Management	For	For
1C.	Election of Director: Frederic B. Lissalde	Management	For	For
1D.	Election of Director: Shaun E. McAlmont	Management	For	For
1E.	Election of Director: Deborah D. McWhinney	Management	For	For
1F.	Election of Director: Alexis P. Michas	Management	For	For
1G.	Election of Director: Sailaja K. Shankar	Management	For	For
1H.	Election of Director: Hau N. Thai-Tang	Management	For	For
2.	Approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
3.	Approve, on an advisory basis, the frequency of voting on named executive officer compensation.	Management	1 Year	For
4.	Ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for 2023.	Management	For	For
5.	Vote to approve the BorgWarner Inc. 2023 Stock Incentive Plan.	Management	For	For
6.	Vote on a stockholder proposal to change the share ownership threshold to call a special meeting of stockholders.	Shareholder	For	Against
7.	Vote on a stockholder proposal to request the Board of Directors to publish a Just Transition Report.	Shareholder	Against	For

Security	N07059210	Meeting Type	Annual
Ticker Symbol	ASML	Meeting Date	26-Apr-2023
ISIN	USN070592100	Agenda	935815932 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ United States	Vote Deadline	17-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3a	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2022	Management	For	For
3b	Proposal to adopt the financial statements of the Company for the financial year 2022, as prepared in accordance with Dutch law	Management	For	For
3d	Proposal to adopt a dividend in respect of the financial year 2022	Management	For	For
4a	Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2022	Management	For	For
4b	Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2022	Management	For	For
5	Proposal to approve the number of shares for the Board of Management	Management	For	For
6a	Proposal to amend the Remuneration Policy for the Supervisory Board	Management	For	For
6b	Proposal to amend the remuneration of the members of the Supervisory Board	Management	For	For
8a	Proposal to appoint Mr. N.S. Andersen as a member of the Supervisory Board	Management	For	For
8b	Proposal to appoint Mr. J.P. de Kreij as a member of the Supervisory Board	Management	For	For
9	Proposal to appoint PricewaterhouseCoopers Accountants N.V. as external auditor for the reporting year 2025, in light of the mandatory external auditor rotation	Management	For	For
10a	Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances	Management	For	For
10b	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 10 a)	Management	For	For
11	Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital	Management	For	For
12	Proposal to cancel ordinary shares	Management	For	For

Security	F5433L103	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	FR0000121485	Agenda	716820508 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	PARIS / France	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	5505072 - 5786372 - B030Q86 - B10SPD8 - B1NSK52 - BF44712 - BP395C5 - BQQPDF6 - BRTM6R4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
3	APPROPRIATION OF NET INCOME FOR 2022 AND SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE RELATING TO REMUNERATION PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO CORPORATE OFFICERS	Management	For	For
5	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO FRANCOIS-HENRI PINAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
6	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO JEAN-FRANCOIS PALUS, GROUP MANAGING DIRECTOR	Management	For	For
7	APPROVAL OF THE REMUNERATION POLICY FOR EXECUTIVE CORPORATE OFFICERS	Management	Against	Against
8	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	For	For
9	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE, RETAIN AND TRANSFER THE COMPANY'S SHARES	Management	For	For
10	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES PURCHASED OR TO BE PURCHASED AS PART OF A SHARE BUYBACK PROGRAM	Management	For	For
11	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	Abstain	Against
12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF RESERVES, INCOME OR SHARE PREMIUMS	Management	For	For

13	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL VIA A PUBLIC OFFERING (OTHER THAN OFFERINGS REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE) WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	Abstain	Against
14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN FAVOR OF QUALIFIED INVESTORS OR A RESTRICTED GROUP OF INVESTORS THROUGH A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	Abstain	Against
15	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE ACCORDING TO CERTAIN TERMS, UP TO A LIMIT OF 5% OF THE SHARE CAPITAL PER YEAR, AS PART OF A CAPITAL INCREASE WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	Abstain	Against
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF ORDINARY SHARES OR SECURITIES TO BE ISSUED AS PART OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS UP TO A LIMIT OF 15% OF THE INITIAL ISSUE (OVER ALLOTMENT)	Management	Abstain	Against
17	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL AS PAYMENT FOR TRANSFERS IN KIND MADE TO THE COMPANY, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	Management	For	For
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES RESERVED FOR EMPLOYEES, FORMER EMPLOYEES AND ELIGIBLE CORPORATE OFFICERS WHO ARE MEMBERS OF AN EMPLOYEE SAVINGS PLAN, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES RESERVED FOR NAMED CATEGORIES OF BENEFICIARIES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHT FOR SHAREHOLDERS CANCELED IN THEIR FAVOR	Management	For	For
20	POWERS FOR FORMALITIES	Management	For	For

Security	W1R924252	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	SE0017486889	Agenda	716824304 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	SOLNA / Sweden	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	BLDBN41 - BMH4RQ3 - BMW5VD6 - BMWTZQ9 - BMWV015	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF CHAIR FOR THE MEETING	Management	No Action	
2	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	No Action	
3	APPROVAL OF THE AGENDA	Management	No Action	
4	ELECTION OF ADJUSTER, TO APPROVE THE MINUTES TOGETHER WITH THE CHAIR	Management	No Action	
5	DETERMINATION WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Management	No Action	
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS REPORT AS WELL AS THE- CONSOLIDATED ANNUAL REPORT AND THE CONSOLIDATED AUDITORS REPORT	Non-Voting		
7	THE PRESIDENT CEOS SPEECH AND QUESTIONS FROM SHAREHOLDERS TO THE BOARD OF-DIRECTORS AND THE MANAGEMENT	Non-Voting		
8.A	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	No Action	
8.B.1	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: STAFFAN BOHMAN	Management	No Action	
8.B.2	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: JOHAN FORSSELL	Management	No Action	
8.B.3	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: HELENE MELLQUIST	Management	No Action	
8.B.4	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: ANNA OHLSSON-LEIJON	Management	No Action	
8.B.5	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: MATS RAHMSTROM	Management	No Action	
8.B.6	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: GORDON RISKE	Management	No Action	
8.B.7	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: HANS STRABERG	Management	No Action	
8.B.8	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: PETER WALLEMBERG JR	Management	No Action	
8.B.9	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: MIKAEL BERGSTEDT	Management	No Action	
8.B.10	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: BENNY LARSSON	Management	No Action	

8.B11	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: MATS RAHMSTROM (IN HIS CAPACITY AS PRESIDENT AND CEO)	Management	No Action
8.C	RESOLUTION ON DISPOSITIONS REGARDING THE COMPANY'S PROFIT ACCORDING TO THE APPROVED BALANCE SHEET	Management	No Action
8.D	RESOLUTION ON RECORD DATES FOR DIVIDEND	Management	No Action
9.A	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTIES	Management	No Action
9.B	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANIES	Management	No Action
10.A1	ELECTION OF BOARD MEMBER: JOHAN FORSELL (RE-ELECTION)	Management	No Action
10.A2	ELECTION OF BOARD MEMBER: HELENE MELLQUIST (RE-ELECTION)	Management	No Action
10.A3	ELECTION OF BOARD MEMBER: ANNA OHLSSON-LEIJON (RE-ELECTION)	Management	No Action
10.A4	ELECTION OF BOARD MEMBER: MATS RAHMSTROM (RE-ELECTION)	Management	No Action
10.A5	ELECTION OF BOARD MEMBER: GORDON RISKE (RE-ELECTION)	Management	No Action
10.A6	ELECTION OF BOARD MEMBER: HANS STRAERG (RE-ELECTION)	Management	No Action
10.A7	ELECTION OF BOARD MEMBER: PETER WALLENBERG JR (RE-ELECTION)	Management	No Action
10.B1	ELECTION OF BOARD MEMBER (NEW ELECTION): JUMANA AL-SIBAI	Management	No Action
10.C	ELECTION OF HANS STRABERG AS CHAIRMAN OF THE BOARD (RE-ELECTION)	Management	No Action
10.D	ELECTION OF AUDITOR (RE-ELECTION)	Management	No Action
11.A	DETERMINATION OF FEES TO THE BOARD	Management	No Action
11.B	DETERMINATION OF FEE TO THE AUDITOR	Management	No Action
12.A	DECISION ON APPROVAL OF REMUNERATION REPORT	Management	No Action
12.B	DECISION ON A PERFORMANCE BASED PERSONNEL OPTION PLAN FOR 2023	Management	No Action
13.A	DECISION ON MANDATE TO ACQUIRE SERIES A SHARES IN CONNECTION WITH THE PERSONNEL OPTION PLAN 2022 AND 2023	Management	No Action
13.B	DECISION ON MANDATE TO ACQUIRE SERIES A SHARES IN CONNECTION WITH BOARD FEES IN THE FORM OF SYNTHETIC SHARES	Management	No Action
13.C	DECISION ON MANDATE TO TRANSFER SERIES A SHARES IN CONNECTION WITH THE PERSONNEL OPTION PLAN 2023	Management	No Action
13.D	DECISION ON MANDATE TO SELL SERIES A SHARES TO COVER COSTS IN CONNECTION WITH SYNTHETIC SHARES TO BOARD MEMBERS	Management	No Action
13.E	DECISION ON MANDATE TO SELL SERIES A SHARES TO COVER COSTS IN CONNECTION WITH THE 2017, 2018, 2019 AND 2020 PERSONNEL OPTION PLANS	Management	No Action
14	THE BOARDS PROPOSAL REGARDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	No Action
15	CLOSE MEETING	Non-Voting	

Security	Y2680G100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	CNE100001TR7	Agenda	716830840 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	FUJIAN / China	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	BD8NML6 - BWGCFG4 - BWSW7C2 - BY2YXG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2022	Management	For	For
2	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2022	Management	For	For
3	FINAL FINANCIAL REPORT FOR THE YEAR 2022	Management	For	For
4	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2022	Management	For	For
5	2022 ANNUAL REPORT AND SUMMARY OF ANNUAL REPORT	Management	For	For
6	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDIT INSTITUTION AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2023	Management	For	For
7	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2023	Management	For	For
8	DUTY REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2022	Management	For	For
9	RESOLUTION ON MAINTENANCE OF LIABILITY INSURANCE BY THE COMPANY FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
10	RESOLUTION ON THE ISSUANCE OF MEDIUM-TERM NOTES	Management	For	For
11	RESOLUTION ON THE ISSUANCE OF ULTRA SHORT-TERM FINANCING BONDS BY THE COMPANY	Management	For	For

Security	W9T18N112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	SE0006422390	Agenda	716831234 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	MALMO / Sweden	Vote Deadline	19-Apr-2023 01:59 PM ET
SEDOL(s)	BP9PJR0 - BSQXJ01 - BSVY374 - BT6SJ14 - BVB3BB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT HANS ECKERSTROM AS CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	No Action	
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7	RECEIVE CEO'S REPORT	Non-Voting		
8	RECEIVE BOARD'S AND BOARD COMMITTEE'S REPORTS	Non-Voting		
9.A	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9.B	RECEIVE CONSOLIDATED ACCOUNTS AND GROUP AUDITOR'S REPORT	Non-Voting		
9.C	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR-EXECUTIVE MANAGEMENT	Non-Voting		
9.D	RECEIVE BOARD'S REPORT	Non-Voting		
10.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
10.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 9.20 PER SHARE	Management	No Action	
10.C1	APPROVE DISCHARGE OF BENGT BARON	Management	No Action	
10.C2	APPROVE DISCHARGE OF HANS ECKERSTROM	Management	No Action	
10.C3	APPROVE DISCHARGE OF MATTIAS ANKARBERG	Management	No Action	
10.C4	APPROVE DISCHARGE OF SARAH MCPHEE	Management	No Action	
10.C5	APPROVE DISCHARGE OF HELENE MELLQUIST	Management	No Action	
10.C6	APPROVE DISCHARGE OF THERESE REUTERSWARD	Management	No Action	
10.7	APPROVE DISCHARGE OF JOHAN WESTMAN	Management	No Action	
10.C8	APPROVE DISCHARGE OF HELENE WILLBERG	Management	No Action	
10.C9	APPROVE DISCHARGE OF CEO MAGNUS WELANDER	Management	No Action	
10.D	APPROVE REMUNERATION REPORT	Management	No Action	
11	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
12	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.4 MILLION FOR CHAIRMAN AND SEK 430,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action	
13.1	REELECT HANS ECKERSTROM AS DIRECTOR	Management	No Action	
13.2	REELECT MATTIAS ANKARBERG AS DIRECTOR	Management	No Action	
13.3	REELECT SARAH MCPHEE AS DIRECTOR	Management	No Action	
13.4	REELECT HELENE MELLQUIST AS DIRECTOR	Management	No Action	
13.5	REELECT JOHAN WESTMAN AS DIRECTOR	Management	No Action	

13.6	REELECT HELENE WILLBERG AS NEW DIRECTOR	Management	No Action
13.7	ELECT ANDERS JENSEN AS NEW DIRECTOR	Management	No Action
13.8	REELECT HANS ECKERSTROM AS BOARD CHAIR	Management	No Action
14	APPROVE REMUNERATION OF AUDITORS	Management	No Action
15	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	No Action
16	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	No Action
17	APPROVE EQUITY PLAN FINANCING	Management	No Action
18	CLOSE MEETING	Non-Voting	

Security	Y0967S169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	PHY0967S1694	Agenda	716841019 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	VIRTUAL / Philippines	Vote Deadline	13-Apr-2023 01:59 PM ET
SEDOL(s)	6074968 - B01ZLQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE OF MEETING, DETERMINATION OF QUORUM, AND RULES OF CONDUCT AND PROCEDURES	Management	For	For
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS ON APRIL 28, 2022, AND SPECIAL MEETING OF STOCKHOLDERS ON JANUARY 17, 2023	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: JANET GUAT HAR ANG (INDEPENDENT DIRECTOR)	Management	For	For
8	ELECTION OF DIRECTOR: RENE G. BANEZ	Management	For	For
9	ELECTION OF DIRECTOR: ROMEO L. BERNARDO	Management	For	For
10	ELECTION OF DIRECTOR: IGNACIO R. BUNYE (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: KARL KENDRICK T. CHUA	Management	Against	Against
12	ELECTION OF DIRECTOR: CEZAR P. CONSING	Management	For	For
13	ELECTION OF DIRECTOR: EMMANUEL S. DE DIOS (INDEPENDENT DIRECTOR)	Management	For	For
14	ELECTION OF DIRECTOR: OCTAVIO VICTOR R. ESPIRITU	Management	For	For
15	ELECTION OF DIRECTOR: JOSE TEODORO K. LIMCAOCO	Management	For	For
16	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Management	Against	Against
17	ELECTION OF DIRECTOR: AURELIO R. MONTINOLA III	Management	For	For
18	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	Against	Against
19	ELECTION OF DIRECTOR: JAIME Z. URQUIJO	Management	For	For
20	ELECTION OF DIRECTOR: MARIA DOLORES B. YUVIENCO (INDEPENDENT DIRECTOR)	Management	For	For
21	APPROVAL OF BOARD COMPENSATION	Management	For	For
22	AMENDMENT OF THE BANKS AMENDED BY-LAWS	Management	For	For
23	ELECTION OF EXTERNAL AUDITORS AND FIXING OF THEIR REMUNERATION: ISLA LIPANA AND CO	Management	For	For
24	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	Against	Against
25	ADJOURNMENT	Management	For	For

Security	W4662R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	SE0000936478	Agenda	716841829 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	NACKA / Sweden	Vote Deadline	19-Apr-2023 01:59 PM ET
SEDOL(s)	7371431 - B06P462 - B1HJSM4 - B290YJ1 - BD6DMF2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	No Action	
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	No Action	
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7.A	RECEIVE BOARD'S REPORT	Non-Voting		
7.B	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
10	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 13.5 PER SHARE	Management	No Action	
11	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	No Action	
12	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS OF BOARD (0)	Management	No Action	
13	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.57 MILLION FOR CHAIRMAN AND SEK 700,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	No Action	
14	REELECT MAGNUS LINDQUIST (CHAIR), MICHEL VAN DER BEL, HANS LARSSON, ANDREAS NASVIK AND RAGNHILD WIBORG AS DIRECTORS; ELECT DEBRA DAVIES, GEETA GOPALAN AND PHILIP THOMAS AS NEW DIRECTORS	Management	No Action	
15	RATIFY DELOITTE AS AUDITOR	Management	No Action	
16	APPROVE REMUNERATION REPORT	Management	No Action	
17	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	No Action	
18.A	APPROVE PERFORMANCE SHARE PLAN LTIP 2023	Management	No Action	
18.B	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF SHARES	Management	No Action	
18.C	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF SHARES	Management	No Action	
18.D	APPROVE EQUITY PLAN FINANCING THROUGH REISSUANCE OF REPURCHASED SHARES	Management	No Action	
18.E	APPROVE THIRD PARTY SWAP AGREEMENT AS ALTERNATIVE EQUITY PLAN FINANCING	Management	No Action	
19	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	No Action	
20.A	APPROVE ISSUANCE OF UP TO 20 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	No Action	

20.B	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS, IF ITEM 20.A IS REJECTED	Management	No Action
21	CLOSE MEETING	Non-Voting	

Security	Y7T80Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	CNE100000L63	Agenda	716845738 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	SHENZHEN / China	Vote Deadline	24-Apr-2023 01:59 PM ET
SEDOL(s)	B3P1NF4 - BD73M39	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 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): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
7	2023 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	For	For
8	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For
9	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For

Security	R91733155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	NO0012470089	Agenda	716867215 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	ASKER / Norway	Blocking	
SEDOL(s)	BLFBCX1 - BM9VY16 - BM9VY38 - BM9VY50 - BPLXRG7	Vote Deadline	17-Apr-2023 01:59 PM ET
		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING BY THE CHAIRPERSON OF THE BOARD, OR THE ONE HE-APPOINTS REGISTRATION OF ATTENDING SHAREHOLDERS, INCLUDING SHAREHOLDERS-REPRESENTED BY PROXY	Non-Voting		
2	ELECTION OF THE CHAIRPERSON OF THE MEETING	Management	No Action	
3	ELECTION OF ONE PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING TOGETHER WITH THE CHAIRPERSON OF THE MEETING	Management	No Action	
4	APPROVAL OF THE NOTICE OF THE MEETING AND THE AGENDA	Management	No Action	
5	REPORT BY THE MANAGEMENT ON THE STATUS OF THE COMPANY AND THE GROUP	Non-Voting		
6	APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR 2022 FOR THE COMPANY AND THE GROUP	Management	No Action	
7	APPROVAL OF GUIDELINES FOR REMUNERATION OF SENIOR EXECUTIVES	Management	No Action	
8	CONSIDERATION OF REPORT ON REMUNERATION OF SENIOR EXECUTIVES	Management	No Action	
9	CONSIDERATION OF THE BOARD OF DIRECTORS' STATEMENT ON CORPORATE GOVERNANCE	Non-Voting		
10	DETERMINATION OF REMUNERATION FOR THE BOARD OF DIRECTORS	Management	No Action	
11	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	Management	No Action	
12	ELECTION OF THE SHAREHOLDER ELECTED MEMBERS OF THE BOARD OF DIRECTORS	Management	No Action	
13	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE	Management	No Action	
14	APPROVAL OF REMUNERATION FOR THE AUDITOR	Management	No Action	
15	POWER OF ATTORNEY REGARDING ACQUISITION AND DISPOSAL OF TREASURY SHARES	Management	No Action	
16	POWER OF ATTORNEY REGARDING PRIVATE PLACEMENTS OF NEWLY ISSUED SHARES IN CONNECTION WITH MERGERS AND ACQUISITIONS	Management	No Action	
17	AMENDMENT TO THE ARTICLES OF ASSOCIATION RECORD DATE	Management	No Action	
18	APPROVAL OF NEW NOMINATION COMMITTEE CHARTER	Management	No Action	
19	APPROVAL OF AGREEMENT WITH THE EMPLOYEES ON BOARD REPRESENTATION	Management	No Action	

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	BRB3SAACNOR6	Agenda	716867621 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>RESOLVE THE ADJUSTS TO THE BYLAWS,AS DETAILED IN THE PROPOSAL,TO BLOCK A A1.INCLUDE,IN PARAGRAPH 2 OF ART22,REF.TO ESTABLISH ATTRIBUTIONS TO THE BOARD BOD BY MEANS OF INTERNAL REGULATION.A2ADJUST THE DEF. OF HOLDER OF ACCESS AUTHORIZATION,TO ALIGHT WITH THE CONCEPT OF PARTICIPANT OF CVM RESOL. 135 RES ADJUSTING PARAGRAPH 8 AND 9 OF ART22 AND PARAGRAPH 1 OF ART28.A3ADAPT THE DEF. OF INDEPENDENT AND NONBOUND DIRECTOR TO THE RES, WITH THE ALTERATION OF LINES A,B,C AND INCLUSION LINE D IN PARAGRAPH 10 OF ART22.A4ADAPT TO THE RES THE REQUIREMENTS FOR INVESTITURE OF A MEMBER OF THE BOARD, ADJUSTING PARAGRAPH 2 OF ART23.A5ADJUST THE BOD POWERS TO THE RES, ADJUSTING LINES A,B,I AND J OF ART30.A6INCLUDE,IN THE ART33, THE NEED TO COMPLY WITH THE REQUIREMENTS OF THE PARAGRAPH 4 OF ART. 22. FOR INVESTITURE AS A MEMBER OF THE EXEC. BOARD.A7INCLUDE REF. TO THE PROVISION OF ATTRIBUTIONS OF THE BODIES IN INTERNAL REGULATIONS,AS RES, ADJUSTING THE ART 35,OF THE CURRENT PARAGRAPH 3 OF ART 45,OF ART48, F THE SOLE PARAGRAPH OF ART49,OF PARAGRAPH 1 OF ART51 AND OF THE SOLEPARAGRAPH OF ART52.A8CONSOLIDATE THE REF. TO THE INTERNAL COMMITTEES, WITH THE INCLUSION OF A NEW PARAGRAPH 3 TO ART35,REALLOCATION OF LINE L OF ART37 TO ART39 AND INCLUSION,IN THE LATTER ART,OF THE SOLE PARAGRAPH ,MAKING IT CLEARER THAT COMMITTEES WILL FUNCTION ACCORDING TO THEIR REGULATIONS AND THAT THE EXEC. BOARD WILL APPROVE,AS PER CONFERRED BY THE RES.A9 I. REFLECT IN ART73 THE POSSIBILITY OF SELF REGULATORY ACTIVITIES BEING EXERCISED BY AN ASSOCIATION,NOT NECESSARILY BY A COMPANY, AS RES. AND II. HARMONIZE THE WORDING OF THE REFERRED ART TO THE PROVISIONS OF THE RES.A10ADJUST THE WORDING I. OF LINES A, D, E AND F OF THE SOLE PARAGRAPH OF ART3 TO INCLUDE MENTION TO THE CLEARING AND DEPOSIT SYSTEMS. AND II. ADJUST THE WORDING OF THESE ITEMS,OF LINE B OF THE SAME ART AND OF ITEM C OF ART47 TO HARMONIZE WITH THE WORDING OF THE RES.A11EXCLUDE FROM THE BYLAWS THE ANALYSIS OF CHANGES IN THE CORPORATE CONTROL AND THE APPOINTMENT MANAGERS OF COMPANIES THAT ARE AUTHORIZED TO OPERATE IN THE TRADING OR REGISTRATION SYSTEMS OF THE MARKETS MANAGED BY B3,EXCLUDING PART OF THE CURRENT LINE M OF ART35,SINCE THIS IS A BROADER OBLIGATION</p>	Management	No Action	

2	BLOCK B. CORPORATE PURPOSE B.1. I. ALIGN THE TEXT OF ITEM II OF ARTICLE 3 TO THE PROVISIONS OF THE RESOLUTION. II. CHANGE ITEM XIII OF THE REFERRED ARTICLE, SINCE THE CURRENT TEXT ALREADY PROVIDES FOR PRIOR AUTHORIZATION BY THE REGULATORY AGENCIES, AS APPLICABLE, AND ANY NEW ACTIVITIES MUST FOLLOW THE PROPER REGULATION, IF ANY AND III. CHANGE ITEM XIV, SINCE THE ACTIVITIES CARRIED OUT BY THE ENTITIES IN WHICH THE COMPANY WILL HAVE AN INTEREST MUST RESPECT THE CURRENT REGULATION, AS APPLICABLE, AS WELL AS THE INVESTMENT DECISION MAKING GOVERNANCE ALREADY PROVIDED FOR IN THE BYLAWS	Management	No Action
3	BLOCK C. CAPITAL STOCK C.1. CHANGE THE EXPRESSION OF THE COMPANYS CAPITAL STOCK IN ARTICLE 5 TO REFLECT THE CANCELLATION OF 280 MILLION SHARES HELD IN TREASURY, AS APPROVED BY THE BOARD OF DIRECTORS ON MARCH 23, 2023	Management	No Action
4	BLOCK D. SYSTEM FOR ELECTING MEMBERS OF THE BOARD OF DIRECTORS D.1. AMEND THE CAPUT AND PARAGRAPH OF ARTICLE 23, AS WELL AS THE CAPUT AND PARAGRAPH 1, 2 AND 4 OF ARTICLE 24, TO EXPRESSLY PROVIDE THAT THE SHAREHOLDERS MEETINGS FOR ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS WILL NOT NECESSARILY BE HELD USING THE SLATE SYSTEM, AND THAT THE BOARD OF DIRECTORS, WHEN CALLING THE MEETING, MAY DEFINE THAT THEY BE HELD BY INDIVIDUAL VOTE	Management	No Action
5	BLOCK E. POWERS OF THE PRESIDENT E.1. TRANSFER POWERS FROM THE PRESIDENT, CURRENT ARTICLE 35, LINES H, I, J, L, M, P AND Q, TO THE EXECUTIVE BOARD, ACCORDING TO THE NEW LINES B, C, D, E, F, G AND H PROPOSED IN THE NEW PARAGRAPH 1, WITH THE CONSEQUENT TRANSFER OF THE TERM RULE FOR PRECAUTIONARY SUSPENSION, CURRENT ARTICLE 35, PARAGRAPH 1, TO PARAGRAPH 3 OF ARTICLE 37. E.2. BOARD OF DIRECTORS COMPETENCE TO APPEAL THE DECISIONS MADE BY THE EXECUTIVE BOARD. INCLUDE PARAGRAPH 2 IN ARTICLE 37, DUE TO THE DELEGATIONS REFERRED TO IN ITEM E.1 ABOVE	Management	No Action
6	BLOCK F. COMPOSITION OF THE AUDIT COMMITTEE. F.1. ADJUST THE CAPUT OF ARTICLE 46 TO ALLOW FOR DIFFERENT CONFIGURATIONS IN THE COMPOSITION OF THE AUDIT COMMITTEE, INCLUDING INCREASING THE NUMBER OF DIRECTORS ON THIS COMMITTEE, WHILE MAINTAINING THE REQUIREMENT THAT ALL OF THEM BE INDEPENDENT MEMBERS	Management	No Action
7	BLOCK G. INDEMNITY. G.1. INCLUDE, IN ARTICLE 76, THE MEMBERS OF THE FISCAL COUNCIL , IF INSTALLED, AS INDEMNITY BENEFICIARIES	Management	No Action
8	BLOCK H. INVESTITURE OF BOARD MEMBERS. H.1. INCLUDE PARAGRAPH 6 IN ARTICLE 23 AND PARAGRAPH 5 IN ARTICLE 24, TO PROVIDE THAT THE INVESTITURE OF CANDIDATES TO THE BOARD OF DIRECTORS NOMINATED BY SHAREHOLDERS MUST RESPECT THE ELIGIBILITY REQUIREMENTS PROVIDED BY THE COMPANY	Management	No Action

9	<p>BLOCK I. OTHER ADJUSTMENTS. I.1. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, BOD, TO THE EXECUTIVE BOARD. ADJUST THE WORDING OF PARAGRAPH 1 OF ART 22 IN ORDER TO MAKE EXPLICIT THAT THE OBJECTIVE OF THE PROVISION IS NOT TO ALLOW THE TWO POSITIONS TO BE HELD SIMULTANEOUSLY. I.2. EXCLUDE PARAGRAPH 1 OF ART 30, AS IT REPEATS CONTENT ALREADY REFLECTED IN LINE H OF ART 37. I.3. REFLECT THE CURRENT REPORTING STRUCTURE OF THE EXECUTIVE BOARD IN PARAGRAPH 2 OF ART 32. I.4. EXCLUDE, FROM LINE A OF ART 37, THE MENTION OF THE INTERNAL REGULATION OF THE STATUTORY MANAGEMENT, KEEPING ONLY THAT OF THE EXECUTIVE BOARD, CONSIDERING THAT ONLY THE EXECUTIVE BOARD HAS ATTRIBUTIONS AS A COLLEGIATE BODY. I.5. EXCLUDE, FROM LINE J OF ART 37, A PASSAGE WITH CONTENT ALREADY REFLECTED IN ART 39, CAPUT. I.6. EXCLUDE MENTION OF THE ATTRIBUTIONS OF THE BOD COMMITTEES RELATED TO THE COMPANIES IN WHICH THE COMPANY HOLDS AN INTEREST, WITH THE CONSEQUENT EXCLUSION OF PARAGRAPH 1 OF ART 45, ALTERATION OF LINE C OF ART 47, AND ALTERATION OF THE SOLE PARAGRAPH OF ART 49 AND ITS LINE I. I.7. REGARDING THE REPRESENTATION OF THE COMPANY, INCLUDE A NEW PARAGRAPH 3 TO CLARIFY THE TERM ROUTINE ACTS, WITH THE CONSEQUENT EXCLUSION OF THE CURRENT LINE A OF PARAGRAPH 2 OF ART 43 AND ADJUSTMENT OF THE WORDING OF THE CURRENT LINE D OF THE SAME PROVISION. I.8. INCLUDE, IN LINE F OF ART 37, THE EXECUTIVE BOARDS COMPETENCE TO AUTHORIZE OPERATIONS WITH INTANGIBLE ASSETS OF THE PERMANENT ASSETS WITH A VALUE LOWER THAN THE REFERENCE VALUE, RV. I.9. INCLUDE A NEW LINE T IN AER 37, CONFERRING ON THE EXECUTIVE BOARD THE AUTHORITY TO DELIBERATE ON THE PROVISION OF GUARANTEES TO THIRD PARTY OBLIGATIONS IN AN AMOUNT LESS THAN 10 PERCENT OF THE RV. I.10. ADJUST THE WORDING OF ART 47 TO MAKE IT CLEAR THAT THE AUDIT COMMITTEE SHALL HAVE, IN ADDITION TO THE DUTIES SET FORTH IN THE REGULATIONS AND ITS INTERNAL REGULATION, THOSE SET FORTH IN THE BYLAWS. I.11. OTHER WORDING ADJUSTMENTS, CROSS REFERENCING AND RENUMBERING IN THE CURRENT ART 22, PARAGRAPH 6, LINE A 30, PARAGRAPH 2 35, LINES K, N AND O AND PARAGRAPH 1. 37, LINES M TO T, PARAGRAPH 1 AND ITS LINES 43, PARAGRAPH 2, LINES B AND C 45, PARAGRAPH 2 68, PARAGRAPH 1</p>	Management	No Action
10	<p>TO RESTATE THE COMPANYS BYLAWS SO AS TO REFLECT THE AMENDMENTS MENTIONED ABOVE</p>	Management	No Action

Security	P1909G107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	BRB3SAACNOR6	Agenda	716873585 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND THE FINANCIAL STATEMENTS REFERRING TO THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	No Action	
2	TO RESOLVE ON THE ALLOCATION OF INCOME IN THE FISCAL YEAR ENDED DECEMBER 31, 2022, ON THE FOLLOWING TERMS AS DETAILED IN THE MANAGEMENT PROPOSAL I. TO ALLOCATE PART OF THE CORPORATE NET INCOME FOR THE FISCAL YEAR TO THE ACCOUNT OF DIVIDENDS, IN AN AMOUNT CORRESPONDING TO BRL 2,282,604,000.00, OF WHICH BRL 2,070,014,000.00 HAVE ALREADY BEEN PAID TO THE SHAREHOLDERS AS DIVIDENDS AND INTEREST ON EQUITY, DURING THE YEAR, BASED ON ARTICLE 57 OF THE BYLAWS, WITH A REMAINING BALANCE OF BRL 212,590,000.00 TO BE DISTRIBUTED AS DIVIDENDS, AS DETAILED IN THE MANAGEMENT PROPOSAL II. ALLOCATE THE AMOUNTS RECORDED UNDER RETAINED EARNINGS DURING THE YEAR, IN THE AMOUNT OF BRL 1,945,002,580.83 TO THE STATUTORY RESERVE, PURSUANT TO ARTICLE 56, PARAGRAPH 1, II. OF THE BYLAWS	Management	No Action	
3	TO DEFINE THAT THE COMPANY'S BOARD OF DIRECTORS WILL BE COMPOSED OF ELEVEN MEMBERS IN THE 2023 AT 2025 TERM	Management	No Action	
4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: ANA DOLORES MOURA CARNEIRO DE NOVAES ANTONIO CARLOS QUINTELLA CAIO IBRAHIM DAVID CLAUDIA DE SOUZA FERRIS CLAUDIA FARKOUH PRADO CRISTINA ANNE BETTS FLORIAN BARTUNEK GUILHERME AFFONSO FERREIRA MAURICIO MACHADO DE MINAS PEDRO PAULO GIUBBINA LORENZINI RODRIGO GUEDES XAVIER	Management	No Action	
5	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	

6	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
7.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANA DOLORES MOURA CARNEIRO DE NOVAES	Management	No Action
7.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANTONIO CARLOS QUINTELLA	Management	No Action
7.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CAIO IBRAHIM DAVID	Management	No Action
7.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA DE SOUZA FERRIS	Management	No Action
7.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA FARKOUH PRADO	Management	No Action
7.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CRISTINA ANNE BETTS	Management	No Action
7.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FLORIAN BARTUNEK	Management	No Action
7.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUILHERME AFFONSO FERREIRA	Management	No Action
7.9	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAURICIO MACHADO DE MINAS	Management	No Action
7.10	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PEDRO PAULO GIUBBINA LORENZINI	Management	No Action
7.11	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RODRIGO GUEDES XAVIER	Management	No Action
8	TO RESOLVE ON THE AGGREGATE COMPENSATION OF THE MANAGERS FOR YEAR 2023 IN THE AMOUNT OF BRL 136,019,485.31, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	No Action
9	DO YOU WISH TO REQUEST THE INSTALLATION THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6.404, OF 1976	Management	No Action
10	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE: ANDRE COJI AND MARIA PAULA SOARES ARANHA ANGELA APARECIDA SEIXAS AND ESTELA MARIS VIEIRA DE SOUZA MARCUS MOREIRA DE ALMEIDA AND INES CORREA DE SOUZA	Management	No Action
11	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action
12	IN THE EVENT OF INSTALLATION OF THE FISCAL COUNCIL, TO FIX ITS COMPENSATION, UNDER THE CORPORATE LAW, IN BRL 546,480.00	Management	No Action

Security	T4R999104	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	IT0000072170	Agenda	716935157 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	MILANO / Italy	Vote Deadline	20-Apr-2023 01:59 PM ET
SEDOL(s)	BF445W9 - BMCDQ91 - BNGN9Z1 - BNGNCK7 - BP25QY3 - BWVG301	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
0010	APPROVAL OF THE FINECOBANK S.P.A. 2022 YEAR-END FINANCIAL STATEMENTS AND PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
0020	ALLOCATION OF FINECOBANK S.P.A. 2022 NET PROFIT OF THE YEAR	Management	For	For
0030	ELIMINATION OF NEGATIVE RESERVE NOT SUBJECT TO CHANGE RECOGNIZED IN THE FINECOBANK S.P.A. FINANCIAL STATEMENTS BY MEANS OF ITS DEFINITIVE COVERAGE	Management	For	For
0040	INTEGRATION OF THE INDEPENDENT AUDITOR'S FEES	Management	For	For
0050	DETERMINATION OF THE NUMBER OF DIRECTORS	Management	For	For
0060	DETERMINATION OF DIRECTORS' TERM OF OFFICE	Management	For	For
007A	APPOINTMENT OF THE BOARD OF DIRECTORS. LIST PRESENTED BY THE BOARD OF DIRECTORS	Shareholder	For	
007B	APPOINTMENT OF THE BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING 1.90959 PCT OF THE SHARE CAPITAL	Shareholder		
0080	DETERMINATION, PURSUANT TO ARTICLE 20 OF THE ARTICLES OF ASSOCIATION, OF THE REMUNERATION DUE TO THE DIRECTORS FOR THEIR ACTIVITIES WITHIN THE BOARD OF DIRECTORS AND BOARD COMMITTEES	Management	For	For
0090	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS	Management	For	For
0100	DETERMINATION, PURSUANT TO ARTICLE 23, PARAGRAPH 17, OF THE ARTICLES OF ASSOCIATION, OF THE REMUNERATION DUE TO THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS	Management	For	For
0110	2023 REMUNERATION POLICY	Management	For	For
0120	2022 REMUNERATION REPORT ON EMOLUMENTS PAID	Management	For	For
0130	2023 INCENTIVE SYSTEM FOR EMPLOYEES "IDENTIFIED STAFF"	Management	For	For
0140	2023 INCENTIVE SYSTEM FOR PERSONAL FINANCIAL ADVISORS "IDENTIFIED STAFF"	Management	For	For
0150	AUTHORIZATION FOR THE PURCHASE AND DISPOSITION OF TREASURY SHARES IN ORDER TO SUPPORT THE 2023 PFA SYSTEM. RELATED AND CONSEQUENT RESOLUTIONS	Management	For	For

0160	<p>DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF ARTICLE 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE, IN ONE OR MORE INSTANCES FOR A MAXIMUM PERIOD OF FIVE YEARS FROM THE DATE OF THE SHAREHOLDERS' RESOLUTION, TO CARRY OUT A FREE SHARE CAPITAL INCREASE, AS ALLOWED BY ARTICLE 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 177,097.47 (TO BE ALLOCATED IN FULL TO SHARE CAPITAL) CORRESPONDING TO UP TO 536,659 FINECOBANK NEW ORDINARY SHARES WITH A NOMINAL VALUE OF EUR 0.33 EACH, WITH THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION AND WITH REGULAR DIVIDEND ENTITLEMENT, TO BE GRANTED TO THE 2023 IDENTIFIED STAFF EMPLOYEES OF FINECOBANK IN EXECUTION OF THE 2023 INCENTIVE SYSTEM; CONSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION</p>	Management	For	For
0170	<p>DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF ARTICLE 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE IN 2028 A FREE SHARE CAPITAL INCREASE, AS ALLOWED BY ARTICLE 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 27,921.96 CORRESPONDING TO UP TO 84,612 FINECOBANK NEW ORDINARY SHARES WITH A NOMINAL VALUE OF EUR 0.33 EACH, WITH THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION AND WITH REGULAR DIVIDEND ENTITLEMENT, TO BE GRANTED TO THE 2022 IDENTIFIED STAFF EMPLOYEES OF FINECOBANK IN EXECUTION OF THE 2022 INCENTIVE SYSTEM; CONSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION</p>	Management	For	For

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	27-Apr-2023
ISIN	US4781601046	Agenda	935776813 - Management
Record Date	28-Feb-2023	Holding Recon Date	28-Feb-2023
City / Country	/ United States	Vote Deadline	26-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Darius Adamczyk	Management	For	For
1b.	Election of Director: Mary C. Beckerle	Management	For	For
1c.	Election of Director: D. Scott Davis	Management	For	For
1d.	Election of Director: Jennifer A. Doudna	Management	For	For
1e.	Election of Director: Joaquin Duato	Management	For	For
1f.	Election of Director: Marillyn A. Hewson	Management	For	For
1g.	Election of Director: Paula A. Johnson	Management	For	For
1h.	Election of Director: Hubert Joly	Management	For	For
1i.	Election of Director: Mark B. McClellan	Management	For	For
1j.	Election of Director: Anne M. Mulcahy	Management	For	For
1k.	Election of Director: Mark A. Weinberger	Management	For	For
1l.	Election of Director: Nadja Y. West	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Advisory Vote on the Frequency of Voting to Approve Named Executive Officer Compensation	Management	1 Year	For
4.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	For	For
5.	Proposal Withdrawn (Federal Securities Laws Mandatory Arbitration Bylaw)	Shareholder	Against	
6.	Vaccine Pricing Report	Shareholder	Against	For
7.	Executive Compensation Adjustment Policy	Shareholder	Against	For
8.	Impact of Extended Patent Exclusivities on Product Access	Shareholder	Against	For

Security	882508104	Meeting Type	Annual
Ticker Symbol	TXN	Meeting Date	27-Apr-2023
ISIN	US8825081040	Agenda	935777120 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	26-Apr-2023 11:59 PM ET
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: Curtis C. Farmer	Management	For	For
1g.	Election of Director: Jean M. Hobby	Management	For	For
1h.	Election of Director: Haviv Ilan	Management	For	For
1i.	Election of Director: Ronald Kirk	Management	For	For
1j.	Election of Director: Pamela H. Patsley	Management	For	For
1k.	Election of Director: Robert E. Sanchez	Management	For	For
1l.	Election of Director: Richard K. Templeton	Management	For	For
2.	Board proposal to approve amendment and restatement of the TI Employees 2014 Stock Purchase Plan to extend the termination date.	Management	For	For
3.	Board proposal regarding advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For
4.	Board proposal regarding advisory approval of the Company's executive compensation.	Management	For	For
5.	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	For	For
6.	Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.	Shareholder	Against	For
7.	Stockholder proposal to report on due diligence efforts to trace end-user misuse of company products.	Shareholder	Against	For

Security	46120E602	Meeting Type	Annual
Ticker Symbol	ISRG	Meeting Date	27-Apr-2023
ISIN	US46120E6023	Agenda	935779744 - Management
Record Date	28-Feb-2023	Holding Recon Date	28-Feb-2023
City / Country	/ United States	Vote Deadline	26-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Craig H. Barratt, Ph.D.	Management	For	For
1b.	Election of Director: Joseph C. Beery	Management	For	For
1c.	Election of Director: Gary S. Guthart, Ph.D.	Management	For	For
1d.	Election of Director: Amal M. Johnson	Management	For	For
1e.	Election of Director: Don R. Kania, Ph.D.	Management	For	For
1f.	Election of Director: Amy L. Ladd, M.D.	Management	For	For
1g.	Election of Director: Keith R. Leonard, Jr.	Management	For	For
1h.	Election of Director: Alan J. Levy, Ph.D.	Management	For	For
1i.	Election of Director: Jami Dover Nachtsheim	Management	For	For
1j.	Election of Director: Monica P. Reed, M.D.	Management	For	For
1k.	Election of Director: Mark J. Rubash	Management	For	For
2.	To approve, by advisory vote, the compensation of the Company's Named Executive Officers	Management	For	For
3.	To approve, by advisory vote, the frequency of the advisory vote on the compensation of the Company's Named Executive Officers.	Management	1 Year	For
4.	The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
5.	The stockholder proposal regarding pay equity disclosure.	Shareholder	Against	For

Security	171340102	Meeting Type	Annual
Ticker Symbol	CHD	Meeting Date	27-Apr-2023
ISIN	US1713401024	Agenda	935780622 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	26-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a term of one year: Bradlen S. Cashaw	Management	For	For
1b.	Election of Director for a term of one year: Matthew T. Farrell	Management	For	For
1c.	Election of Director for a term of one year: Bradley C. Irwin	Management	For	For
1d.	Election of Director for a term of one year: Penry W. Price	Management	For	For
1e.	Election of Director for a term of one year: Susan G. Saideman	Management	For	For
1f.	Election of Director for a term of one year: Ravichandra K. Saligram	Management	For	For
1g.	Election of Director for a term of one year: Robert K. Shearer	Management	For	For
1h.	Election of Director for a term of one year: Janet S. Vergis	Management	For	For
1i.	Election of Director for a term of one year: Arthur B. Winkleblack	Management	For	For
1j.	Election of Director for a term of one year: Laurie J. Yoler	Management	For	For
2.	An advisory vote to approve compensation of our named executive officers;	Management	For	For
3.	An advisory vote to approve the preferred frequency of the advisory vote on compensation of our named executive officers.	Management	1 Year	For
4.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	For	For
5.	Approval of the Church & Dwight Co., Inc. Employee Stock Purchase Plan.	Management	For	For
6.	Stockholder Proposal - Independent Board Chairman.	Shareholder	For	Against

Security	T3475Y104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	IT0003492391	Agenda	716840017 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	MILANO / Italy	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	B234WN9 - B23JFH9 - B27YRZ2 - B2900H1 - BMGWK03 - BNVTW00	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
0010	APPROVAL OF THE FINANCIAL STATEMENTS, UPON EXAMINATION OF THE REPORT ON MANAGEMENT AT 31 DECEMBER 2022; CONSOLIDATED FINANCIAL STATEMENTS OF DIASORIN GROUP AT 31 DECEMBER 2022; RESOLUTIONS RELATED THERETO	Management	For	For
0020	PROPOSAL ON THE ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDEND; RESOLUTIONS RELATED THERETO	Management	For	For
0030	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: APPROVAL OF THE REMUNERATION POLICY PURSUANT TO ART. 123-TER, ITEM 3-TER, OF LEGISLATIVE DECREE N. 58/1998	Management	Against	Against
0040	REPORT ON THE REMUNERATION POLICY AND ON THE REMUNERATION PAID: RESOLUTIONS ON THE "SECOND SECTION" OF THE REPORT, PURSUANT TO ART. 123-TER, ITEM 6, OF LEGISLATIVE DECREE N. 58/1998	Management	Against	Against
0050	RESOLUTIONS, PURSUANT TO ART. 114-BIS OF LEGISLATIVE DECREE N. 58 OF 24 FEBRUARY 1998, RELATING TO THE ESTABLISHMENT OF A STOCK OPTIONS PLAN. RESOLUTIONS RELATED THERETO	Management	Against	Against
0060	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, PURSUANT TO THE COMBINED PROVISIONS OF ARTICLES. 2357 AND 2357-TER OF THE CIVIL CODE, AS WELL AS ART. 132 OF THE DECREE LEGISLATIVE 24 FEBRUARY 1998 N. 58 AND RELATED IMPLEMENTING PROVISIONS	Management	Against	Against

Security	Y8156L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	CNE100003RN6	Agenda	716974109 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	ZHEJIANG / China	Vote Deadline	25-Apr-2023 01:59 PM ET
SEDOL(s)	BKWHQ77 - BL58R37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY14.36270000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
7	2022 REMUNERATION APPRAISAL FOR DIRECTORS AND SUPERVISORS, AND THE 2023 REMUNERATION AND APPRAISAL PLAN	Management	For	For
8	ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS	Management	For	For
9	2023 APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS	Management	For	For
10	REPORT ON PROVISION FOR ASSETS IMPAIRMENT	Management	For	For
11	2022 INTERNAL CONTROL EVALUATION REPORT	Management	For	For
12	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	For	For
13	PROVISION OF GUARANTEE FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES IN 2023	Management	For	For
14	CASH MANAGEMENT WITH SOME TEMPORARILY IDLE RAISED FUNDS AND PROPRIETARY FUNDS	Management	For	For

Security	02319V103	Meeting Type	Annual
Ticker Symbol	ABEV	Meeting Date	28-Apr-2023
ISIN	US02319V1035	Agenda	935826694 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ United States	Vote Deadline	24-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	analyze and approve the management accounts, with examination, discussion and voting on the Company's financial statements related to the fiscal year ended December 31, 2022.	Management	For	For
2	resolve on the allocation of the net profits for the fiscal year ended December 31, 2022, pursuant to the Management Proposal.	Management	For	For
3	approve the number of members of the Board of Directors to 11 effective seats and 2 alternates, for a 3- year term, which will end at the Ordinary Shareholder's Meeting to be held in 2026, pursuant to the Management Proposal.	Management	For	For
4AA	Election of Effective Director for a term of 3 years, as per the Management Proposal: Michel Dimitrios Doukeris	Management	For	For
4AB	Election of Effective Director for a term of 3 years, as per the Management Proposal: Victorio Carlos De Marchi	Management	For	For
4AC	Election of Effective Director for a term of 3 years, as per the Management Proposal: Milton Seligman	Management	For	For
4AD	Election of Effective Director for a term of 3 years, as per the Management Proposal: Fabio Colleti Barbosa	Management	For	For
4AE	Election of Effective Director for a term of 3 years, as per the Management Proposal: Fernando Mommensohn Tennenbaum	Management	For	For
4AF	Election of Effective Director for a term of 3 years, as per the Management Proposal: Lia Machado de Matos	Management	For	For
4AG	Election of Effective Director for a term of 3 years, as per the Management Proposal: Nelson José Jamel	Management	For	For
4AH	Election of Effective Director for a term of 3 years, as per the Management Proposal: Carlos Eduardo Klutzenschell Lisboa	Management	For	For
4AI	Election of Effective Director for a term of 3 years, as per the Management Proposal: Claudia Quintella Woods (Independent Member)	Management	For	For
4AJ	Election of Effective Director for a term of 3 years, as per the Management Proposal: Marcos de Barros Lisboa (Independent Member)	Management	For	For
4AK	Election of Effective Director for a term of 3 years, as per the Management Proposal: Luciana Pires Dias (Independent Member)	Management	For	For
4BA	Election of Alternate Director for a term of 3 years, as per the Management Proposal: Ricardo Tadeu Almeida Cabral de Soares	Management	For	For
4BB	Election of Alternate Director for a term of 3 years, as per the Management Proposal: David Henrique Galatro de Almeida	Management	For	For
5	In case of the adoption of multiple voting, should the votes regarding your shares be equally distributed for all the members you have chosen? If the shareholder chooses to "abstain" and the election occurs by the multiple voting process, his/her vote must be counted as an abstention in the respective resolution of the meeting.	Management	For	For

6A1	Elect the effective and alternate members of the Fiscal Council for a term in office of 1 year, which shall end on the Ordinary General Meeting to be held in 2024: Controller Slate - Fiscal Council: José Ronaldo Vilela Rezende, Elidie Palma Bifano, Emanuel Sotelino Schifferle (Alternate), Eduardo Rogatto Luque (Alternate) Please vote in one option only 6A1/6A2 or 6B. Voting in 6A and 6B will deem your vote invalid.	Management	Abstain	Against
6A2	If one of the candidates that are part of the slate fails to integrate it to accommodate the separate election, your votes may still be given to the chosen slate? Please vote in one option only 6A1/6A2 or 6B. Voting in 6A and 6B will deem your vote invalid.	Management	Abstain	Against
6B	Separate Election of the fiscal council - Candidates nominated by minority shareholders Fabio de Oliveira Moser / Nilson Martiniano Moreira Please vote in one option only 6A1/6A2 or 6B. Voting in 6A and 6B will deem your vote invalid.	Management	For	
7	Establish the overall management compensation for the fiscal year of 2023, pursuant to the Management Proposal.	Management	For	For
8	establish the compensation of the members of the Fiscal Council for the fiscal year of 2023, pursuant to the Management Proposal.	Management	For	For
E1A	Amend the Company's Bylaws to: add item "r" of article 3, to detail in the corporate purpose of the Company ancillary activities related to the main activities carried out by the Company.	Management	For	For
E1B	Amend the Company's Bylaws to: amend the heading of article 5, in order to reflect the capital increases approved by the Board of Directors up to the date of the AGOE, within the authorized capital limit.	Management	For	For
E1C	Amend the Company's Bylaws to: Amend section 5 of article 15, in order to adapt it to the provisions of CVM Resolution 80/22.	Management	For	For
E1D	Amend the Company's Bylaws to: amend the wording of item "c" of article 21, in order to clarify that all the Company's annual strategic long-term plans shall be approved by the Board of Directors.	Management	For	For
E2	consolidate the Company's Bylaws.	Management	For	For

Security	W4R431112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2023
ISIN	SE0015961909	Agenda	716919901 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	STOCKHOLM / Sweden	Vote Deadline	13-Apr-2023 01:59 PM ET
SEDOL(s)	BKSJS37 - BKSJS48 - BLNND47 - BLNPHD0 - BNNTR58 - BNZFHC1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	No Action	
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8.A	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8.B	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR-EXECUTIVE MANAGEMENT	Non-Voting		
8.C	RECEIVE THE BOARD'S DIVIDEND PROPOSAL	Non-Voting		
9.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
9.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.12 PER SHARE	Management	No Action	
9.C.1	APPROVE DISCHARGE OF GUN NILSSON	Management	No Action	
9.C2	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	Management	No Action	
9.C3	APPROVE DISCHARGE OF JOHN BRANDON	Management	No Action	
9.C4	APPROVE DISCHARGE OF SOFIA SCHORLING HOGBERG	Management	No Action	
9.C5	APPROVE DISCHARGE OF ULRIKA FRANCKE	Management	No Action	
9.C6	APPROVE DISCHARGE OF HENRIK HENRIKSSON	Management	No Action	
9.C7	APPROVE DISCHARGE OF PATRICK SODERLUND	Management	No Action	
9.C8	APPROVE DISCHARGE OF BRETT WATSON	Management	No Action	
9.C9	APPROVE DISCHARGE OF ERIK HUGGERS	Management	No Action	
9.C10	APPROVE DISCHARGE OF CEO OLA ROLLEN	Management	No Action	
10	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
11.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.2 MILLION FOR CHAIR AND SEK 690,000 FOR OTHER DIRECTORS	Management	No Action	
11.2	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
12.1	REELECT MARTA SCHORLING ANDREEN AS DIRECTOR	Management	No Action	
12.2	REELECT JOHN BRANDON AS DIRECTOR	Management	No Action	
12.3	REELECT SOFIA SCHORLING HOGBERG AS DIRECTOR	Management	No Action	
12.4	REELECT OLA ROLLEN AS DIRECTOR	Management	No Action	
12.5	REELECT GUN NILSSON AS DIRECTOR	Management	No Action	
12.6	REELECT BRETT WATSON AS DIRECTOR	Management	No Action	

12.7	REELECT ERIK HUGGERS AS DIRECTOR	Management	No Action
12.8	ELECT OLA ROLLEN AS BOARD CHAIR	Management	No Action
12.9	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	No Action
13	REELECT MIKAEL EKDAHL (CHAIR), JAN DWORSKY AND LISELOTT LEDIN AS MEMBERS OF NOMINATING COMMITTEE; ELECT BRETT WATSON AS NEW MEMBER OF NOMINATING COMMITTEE	Management	No Action
14	APPROVE REMUNERATION REPORT	Management	No Action
15	APPROVE PERFORMANCE SHARE PROGRAM 2023/2026 FOR KEY EMPLOYEES	Management	No Action
16	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	No Action
17	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	No Action
18	CLOSE MEETING	Non-Voting	

Security	110122108	Meeting Type	Annual
Ticker Symbol	BMJ	Meeting Date	02-May-2023
ISIN	US1101221083	Agenda	935788286 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ United States	Vote Deadline	01-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Peter J. Arduini	Management	For	For
1B.	Election of Director: Deepak L. Bhatt, M.D., M.P.H.	Management	For	For
1C.	Election of Director: Giovanni Caforio, M.D.	Management	For	For
1D.	Election of Director: Julia A. Haller, M.D.	Management	For	For
1E.	Election of Director: Manuel Hidalgo Medina, M.D., Ph.D.	Management	For	For
1F.	Election of Director: Paula A. Price	Management	For	For
1G.	Election of Director: Derica W. Rice	Management	For	For
1H.	Election of Director: Theodore R. Samuels	Management	For	For
1I.	Election of Director: Gerald L. Storch	Management	For	For
1J.	Election of Director: Karen H. Vousden, Ph.D.	Management	For	For
1K.	Election of Director: Phyllis R. Yale	Management	For	For
2.	Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	For	For
3.	Advisory Vote on the Frequency of the Advisory Vote on the Compensation of our Named Executive Officers.	Management	1 Year	For
4.	Ratification of the Appointment of an Independent Registered Public Accounting Firm.	Management	For	For
5.	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director.	Shareholder	For	Against
6.	Shareholder Proposal on Workplace Non-Discrimination Audit.	Shareholder	Against	For
7.	Shareholder Proposal on Special Shareholder Meeting Improvement.	Shareholder	Against	For

Security	D27462387	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2023
ISIN	DE000A3E5D56	Agenda	716819795 - Management
Record Date	26-Apr-2023	Holding Recon Date	26-Apr-2023
City / Country	MANNHEIM / Germany	Vote Deadline	24-Apr-2023 01:59 PM ET
SEDOL(s)	BKSDY31 - BMYX9X4 - BNHRG73 - BPBMP60	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.06 PER ORDINARY SHARE AND EUR 1.07 PER PREFERRED SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	CHANGE COMPANY NAME TO FUCHS SE	Management	For	For
8	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2026	Management	For	For
9	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For

Security	G74079107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2023
ISIN	GB00B24CGK77	Agenda	716820027 - Management
Record Date		Holding Recon Date	01-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	27-Apr-2023 01:59 PM ET
SEDOL(s)	B24CGK7 - B28STJ1 - B28THT0 - BRTM7X7 - BVGHC61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 AS SET OUT ON PAGES 126 TO 155 OF THE 2022 ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 110.3 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	TO RE-ELECT ANDREW BONFIELD AS A DIRECTOR	Management	For	For
5	TO RE-ELECT OLIVIER BOHUON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JEFF CARR AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT NICANDRO DURANTE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MARY HARRIS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MEHMOOD KHAN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT PAM KIRBY 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 RE-ELECT ALAN STEWART AS A DIRECTOR	Management	For	For
15	TO ELECT JEREMY DARROCH AS A DIRECTOR	Management	For	For
16	TO ELECT TAMARA INGRAM, OBE AS A DIRECTOR	Management	For	For
17	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For

19	<p>IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE ACT), TO AUTHORISE, THE COMPANY AND ANY COMPANIES THAT ARE, AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, SUBSIDIARIES OF THE COMPANY 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 DURING THE PERIOD FROM THE DATE OF THIS RESOLUTION UNTIL THE CONCLUSION OF NEXT YEARS AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 JUNE 2024), PROVIDED THAT THE TOTAL AGGREGATE AMOUNT OF ALL SUCH DONATIONS AND EXPENDITURE INCURRED BY THE COMPANY AND ITS UK SUBSIDIARIES IN SUCH PERIOD SHALL NOT EXCEED GBP 100,000. 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 SECTION 363 TO SECTION 365 OF THE ACT</p>	Management	For	For
20	<p>TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, IN ACCORDANCE WITH SECTION 551 OF THE ACT, IN SUBSTITUTION OF ALL SUBSISTING AUTHORITIES, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES OF THE COMPANY: A) UP TO A NOMINAL AMOUNT OF GBP 23,866,000 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER PARAGRAPH (B) BELOW IN EXCESS OF SUCH SUM); B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) UP TO A NOMINAL AMOUNT OF GBP 47,732,000 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I) TO 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 IT MAY 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. THIS AUTHORITY WILL EXPIRE AT THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2024 OR, THE CLOSE OF BUSINESS ON 30 JUNE 2024, WHICHEVER IS THE EARLIER, PROVIDED THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE SUCH OFFERS AND ENTER INTO AGREEMENTS THAT WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE EXPIRY OF THE AUTHORITY, AND THE COMPANY 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</p>	Management	For	For

21	<p>THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 20, TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 20 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH AUTHORITY BE LIMITED: A) TO ALLOTMENTS FOR RIGHTS ISSUES AND OTHER PRE-EMPTIVE ISSUES; AND B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 3,579,000; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2024, 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</p>	Management	For	For
22	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 20, THE DIRECTORS BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 21 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 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 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: A) LIMITED TO THE ALLOTMENT OF EQUITY SHARES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 3,579,000; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 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; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 30 JUNE 2024, 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</p>	Management	For	For

23	<p>TO GENERALLY AND UNCONDITIONALLY AUTHORISE THE COMPANY, FOR THE PURPOSES OF SECTION 701 OF THE ACT, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 71,590,000 ORDINARY SHARES, REPRESENTING LESS THAN 10% OF THE COMPANYS ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) AS AT 28 FEBRUARY 2023, BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE; B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) AT WHICH ORDINARY SHARES MAY BE PURCHASED IS AN AMOUNT EQUAL TO THE HIGHER OF: I) 5% ABOVE THE AVERAGE MARKET VALUE OF ORDINARY SHARES OF THE COMPANY AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; 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 ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND C) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) AT WHICH ORDINARY SHARES MAY BE PURCHASED IS 10 PENCE PER ORDINARY SHARE, SUCH AUTHORITY TO EXPIRE ON THE EARLIER OF 30 JUNE 2024 OR ON THE DATE OF THE AGM OF THE COMPANY IN 2024, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES UNDER WHICH SUCH PURCHASE WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF THIS AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT</p>	Management	For	For
24	<p>TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, ON NOT LESS THAN 14 CLEAR DAYS NOTICE</p>	Management	For	For

Security	F01764103	Meeting Type	MIX
Ticker Symbol		Meeting Date	03-May-2023
ISIN	FR0000120073	Agenda	716824164 - Management
Record Date	27-Apr-2023	Holding Recon Date	27-Apr-2023
City / Country	PARIS / France	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	B1W3FC0 - B1YXBJ7 - B1YXBN1 - B1YXQ70 - B7ZTWB5 - BF444L1 - BMXR476 - BRTM6F2 - BVGHC72	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022; SETTING OF THE DIVIDEND	Management	For	For
4	AUTHORISATION GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	For	For
5	APPOINTMENT OF MRS. CATHERINE GUILLOUARD AS DIRECTOR OF THE COMPANY	Management	For	For
6	APPOINTMENT OF MRS. CHRISTINA LAW AS DIRECTOR OF THE COMPANY	Management	For	For
7	APPOINTMENT OF MR. ALEXIS PERAKIS-VALAT AS DIRECTOR OF THE COMPANY	Management	For	For
8	APPOINTMENT OF MR. MICHAEL H. THAMAN AS DIRECTOR OF THE COMPANY	Management	For	For
9	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MRS. MONICA DE VIRGILIIS AS DIRECTOR OF THE COMPANY, AS A REPLACEMENT FOR MRS. ANETTE BRONDER	Management	For	For
10	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
11	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. BENOIT POTIER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 01 JANUARY 2022 TO 31 MAY 2022	Management	For	For
12	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. FRANCOIS JACKOW, CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 01 JUNE 2022 TO 31 DECEMBER 2022	Management	For	For
13	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. BENOIT POTIER, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE PERIOD FROM 01 JUNE 2022 TO 31 DECEMBER 2022	Management	For	For
14	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	For	For

15	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
16	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
17	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management	For	For
18	AUTHORISATION GRANTED FOR 24 MONTHS TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES	Management	For	For
19	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS 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 THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR A MAXIMUM NOMINAL AMOUNT OF 470 MILLION EUROS	Management	For	For
20	AUTHORISATION GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO INCREASE, IN THE EVENT OF OVERSUBSCRIPTION, THE ISSUES AMOUNT OF SHARES OR TRANSFERABLE SECURITIES	Management	For	For
21	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS 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
22	DELEGATION OF AUTHORITY GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF BENEFICIARIES	Management	For	For
23	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Security	G84228157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2023
ISIN	GB0004082847	Agenda	716835826 - Management
Record Date		Holding Recon Date	01-May-2023
City / Country	HONG KONG / United Kingdom	Vote Deadline	25-Apr-2023 01:59 PM ET
SEDOL(s)	0408284 - 6558484 - 7032039 - B02TBL2 - BD8DQY7 - BD8NM50 - BKSG0W1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANYS ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD0.14 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 AS SET OUT ON PAGES 184 TO 217 OF THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	For	For
4	TO ELECT JACKIE HUNT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR EFFECTIVE 1 OCTOBER 2022	Management	For	For
5	TO ELECT DR LINDA YUEH, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR EFFECTIVE FROM 1 JANUARY 2023	Management	For	For
6	TO RE-ELECT SHIRISH APTE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT DAVID CONNER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT ANDY HALFORD AS AN EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT GAY HUEY EVANS, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT ROBIN LAWTHORPE, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT MARIA RAMOS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT PHIL RIVETT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-ELECT DAVID TANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
14	TO RE-ELECT CARLSON TONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
15	TO RE-ELECT DR JOSE VINALS AS GROUP CHAIRMAN	Management	For	For
16	TO RE-ELECT BILL WINTERS AS AN EXECUTIVE DIRECTOR	Management	For	For
17	TO RE-APPOINT ERNST & YOUNG LLP (EY) AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEARS 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 RENEW THE AUTHORISATION FOR THE BOARD TO OFFER A SCRIP DIVIDEND TO SHAREHOLDERS	Management	For	For
21	TO APPROVE THE RULES OF THE STANDARD CHARTERED 2023 SHARE SAVE PLAN	Management	For	For
22	TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES	Management	For	For
23	TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 22 TO INCLUDE ANY SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 28	Management	For	For
24	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
25	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22	Management	For	For
26	IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 25, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	For	For
27	IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 25 AND 26, 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 24	Management	For	For
28	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
29	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN PREFERENCE SHARES	Management	For	For
30	TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NO LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
31	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	192422103	Meeting Type	Annual
Ticker Symbol	CGNX	Meeting Date	03-May-2023
ISIN	US1924221039	Agenda	935779439 - Management
Record Date	06-Mar-2023	Holding Recon Date	06-Mar-2023
City / Country	/ United States	Vote Deadline	02-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director for a term ending in 2026: Angelos Papadimitriou	Management	For	For
1.2	Election of Director for a term ending in 2026: Dianne M. Parrotte	Management	For	For
1.3	Election of Director for a term ending in 2025: John T.C. Lee	Management	For	For
2.	To approve the Cognex Corporation 2023 Stock Option and Incentive Plan.	Management	For	For
3.	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2023.	Management	For	For
4.	To approve, on an advisory basis, the compensation of Cognex's named executive officers, as described in the proxy statement including the Compensation Discussion and Analysis, compensation tables and narrative discussion ("say-on-pay").	Management	For	For
5.	To recommend, by non-binding vote, the frequency of shareholder votes on executive compensation.	Management	1 Year	For

POOL CORPORATION

Security	73278L105	Meeting Type	Annual
Ticker Symbol	POOL	Meeting Date	03-May-2023
ISIN	US73278L1052	Agenda	935797425 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ United States	Vote Deadline	02-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Peter D. Arvan	Management	For	For
1b.	Election of Director: Martha "Marty" S. Gervasi	Management	For	For
1c.	Election of Director: James "Jim" D. Hope	Management	For	For
1d.	Election of Director: Debra S. Oler	Management	For	For
1e.	Election of Director: Manuel J. Perez de la Mesa	Management	For	For
1f.	Election of Director: Carlos A. Sabater	Management	For	For
1g.	Election of Director: Robert C. Sledd	Management	For	For
1h.	Election of Director: John E. Stokely	Management	For	For
1i.	Election of Director: David G. Whalen	Management	For	For
2.	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2023 fiscal year.	Management	For	For
3.	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	For	For
4.	Frequency vote: Advisory vote on frequency of future Say-on-pay votes.	Management	1 Year	For

Security	G4035Q189	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	IE00B00MZ448	Agenda	716782998 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	TBD / Ireland	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	B00MZ44 - B031XW2 - B1GF782	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 23.75 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A	TO RE-ELECT PAUL HAMPDEN SMITH AS A DIRECTOR	Management	For	For
3.B	TO RE-ELECT SUSAN MURRAY AS A DIRECTOR	Management	For	For
3.C	TO RE-ELECT VINCENT CROWLEY AS A DIRECTOR	Management	For	For
3.D	TO RE-ELECT ROSHEEN MCGUCKIAN AS A DIRECTOR	Management	For	For
3.E	TO RE-ELECT AVIS DARZINS AS A DIRECTOR	Management	For	For
3.F	TO RE-ELECT DAVID ARNOLD AS A DIRECTOR	Management	For	For
3.G	TO ELECT ERIC BORN AS A DIRECTOR	Management	For	For
3.H	TO RE-ELECT MICHAEL RONEY AS A DIRECTOR	Management	For	For
4	TO CONSIDER THE CONTINUATION IN OFFICE OF PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
6	TO RECEIVE AND CONSIDER THE CHAIR'S ANNUAL STATEMENT AND THE ANNUAL REPORT ON REMUNERATION OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
7	TO RECEIVE AND CONSIDER THE 2023 REMUNERATION POLICY	Management	For	For
8	TO APPROVE THE CONVENING OF AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS AND ALLOT UP TO FIVE PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY	Management	For	For
11	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
12	TO DETERMINE THE PRICE RANGE FOR THE RE-ISSUE OF TREASURY SHARES OFF-MARKET	Management	For	For

Security	D03080112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	DE0008404005	Agenda	716783685 - Management
Record Date	27-Apr-2023	Holding Recon Date	27-Apr-2023
City / Country	TBD / Germany Blocking	Vote Deadline	20-Apr-2023 01:59 PM ET
SEDOL(s)	0048646 - 5231485 - 5242487 - B030T87 - B1FVBS9 - B8GJN07 - BF0Z8J4 - BH7KD35 - BMH8J69 - BYMSTQ8 - BZ9NRZ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 11.40 PER SHARE	Management	No Action	
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVER BAETE FOR FISCAL YEAR 2022	Management	No Action	
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SERGIO BALBINOT FOR FISCAL YEAR 2022	Management	No Action	
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SIRMA BOSHPANOVA FOR FISCAL YEAR 2022	Management	No Action	
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BARBARA KARUTH-ZELLE FOR FISCAL YEAR 2022	Management	No Action	
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS-PETER ROEHLER FOR FISCAL YEAR 2022	Management	No Action	
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER IVAN DE LA SOTA FOR FISCAL YEAR 2022	Management	No Action	
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER GIULIO TERZARIOL FOR FISCAL YEAR 2022	Management	No Action	
3.8	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER GUENTHER THALLINGER FOR FISCAL YEAR 2022	Management	No Action	
3.9	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPHER TOWNSEND FOR FISCAL YEAR 2022	Management	No Action	
3.10	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RENATE WAGNER FOR FISCAL YEAR 2022	Management	No Action	
3.11	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS WIMMER FOR FISCAL YEAR 2022	Management	No Action	
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL DIEKMANN FOR FISCAL YEAR 2022	Management	No Action	
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE BURKHARDT-BERG FOR FISCAL YEAR 2022	Management	No Action	
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT HAINER FOR FISCAL YEAR 2022	Management	No Action	
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SOPHIE BOISSARD FOR FISCAL YEAR 2022	Management	No Action	
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE BOSSE FOR FISCAL YEAR 2022	Management	No Action	
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RASHMY CHATTERJEE FOR FISCAL YEAR 2022	Management	No Action	

4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER FOR FISCAL YEAR 2022	Management	No Action
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JEAN-CLAUDE LE GOAER FOR FISCAL YEAR 2022	Management	No Action
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA GRUNDLER FOR FISCAL YEAR 2022	Management	No Action
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GODFREY HAYWARD FOR FISCAL YEAR 2022	Management	No Action
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK KIRSCH FOR FISCAL YEAR 2022	Management	No Action
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN LAWRENZ FOR FISCAL YEAR 2022	Management	No Action
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PRIMIANO DI PAOLO FOR FISCAL YEAR 2022	Management	No Action
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JIM HAGEMANN SNABE FOR FISCAL YEAR 2022	Management	No Action
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	No Action
6	APPROVE REMUNERATION REPORT	Management	No Action
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	No Action
8	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	No Action
9	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	No Action
10	AMEND ARTICLE RE: LOCATION OF ANNUAL MEETING	Management	No Action

Security	F86921107	Meeting Type	MIX
Ticker Symbol		Meeting Date	04-May-2023
ISIN	FR0000121972	Agenda	716843570 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	PARIS / France	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	4834108 - 5395875 - B030QQ4 - B11BPS1 - B8455F6 - BF447N4 - BP395M5 - BRTM6T6 - BWYBMC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF STATUTORY FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	For	For
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	For	For
3	APPROPRIATION OF PROFIT FOR THE FISCAL YEAR AND SETTING THE DIVIDEND	Management	For	For
4	APPROVAL OF REGULATED AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	APPROVAL OF THE INFORMATION ON THE DIRECTORS AND THE CORPORATE OFFICERS COMPENSATION PAID OR GRANTED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2022 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. JEAN-PASCAL TRICOIRE	Management	For	For
7	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN & CHIEF EXECUTIVE OFFICER, MR. JEAN-PASCAL TRICOIRE, FOR THE PERIOD FROM JANUARY 1 TO MAY 3, 2023	Management	For	For
8	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER, MR. PETER HERWECK, FOR THE PERIOD FROM MAY 4 TO DECEMBER 31, 2023	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. JEAN-PASCAL TRICOIRE, FOR THE PERIOD FROM MAY 4 TO DECEMBER 31, 2023	Management	For	For
10	DETERMINATION OF THE TOTAL ANNUAL COMPENSATION OF THE DIRECTORS	Management	For	For
11	APPROVAL OF THE DIRECTORS COMPENSATION POLICY	Management	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MR. L?O APOTHEKER	Management	For	For
13	RENEWAL OF THE TERM OF OFFICE OF MR. GREGORY SPIERKEL	Management	For	For
14	RENEWAL OF THE TERM OF OFFICE OF MR. LIP-BU TAN	Management	For	For
15	APPOINTMENT OF MR. ABHAY PARASNIS AS A DIRECTOR	Management	For	For
16	APPOINTMENT OF MRS. GIULIA CHIERCHIA AS A DIRECTOR	Management	For	For
17	OPINION ON THE COMPANY CLIMATE STRATEGY	Management	For	For

18	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	Management	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1N OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH AN OFFERING IN ACCORDANCE WITH ARTICLE L. 411-2 1N OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
22	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 OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT IN CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY	Management	For	For
24	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALIZING ADDITIONAL PAID-IN CAPITAL, RESERVES, EARNINGS OR OTHER	Management	For	For
25	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
26	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN NON-FRENCH SUBSIDIARIES OF THE GROUP, DIRECTLY OR VIA ENTITIES ACTING TO OFFER THOSE EMPLOYEES BENEFITS COMPARABLE TO THOSE OFFERED TO PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
27	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CANCEL SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY UNDER THE SHARE BUYBACK PROGRAMS	Management	For	For
28	POWERS FOR FORMALITIES	Management	For	For

Security	G73904107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	GB0002148343	Agenda	716868356 - Management
Record Date		Holding Recon Date	02-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	28-Apr-2023 01:59 PM ET
SEDOL(s)	0214834 - B3BJMF5 - B7SZMZ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
03	TO DECLARE A FINAL DIVIDEND OF 56P PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
04	TO RE-ELECT CLIVE BANNISTER AS A DIRECTOR	Management	For	For
05	TO RE-ELECT PAUL STOCKTON AS A DIRECTOR	Management	For	For
06	TO RE-ELECT JENNIFER MATHIAS AS A DIRECTOR	Management	For	For
07	TO RE-ELECT IAIN CUMMINGS AS A DIRECTOR	Management	For	For
08	TO RE-ELECT TERRI DUHON AS A DIRECTOR	Management	For	For
09	TO RE-ELECT SARAH GENTLEMAN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DHARMASH MISTRY AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
13	TO APPROVE AN AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	For	For
14	TO APPROVE A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
15	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
16	TO FURTHER AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS REGARDING SHARES ISSUED IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
17	TO AUTHORISE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
18	TO AUTHORISE THE CONVENING OF A GENERAL MEETING OTHER THAN THE AGM ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For

Security	Y2R33P105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	CNE100001RG4	Agenda	716987372 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	GUANGD ONG / China	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 AUDIT REPORT	Management	For	For
5	2022 ANNUAL ACCOUNTS	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
8	APPLICATION FOR FINANCING QUOTA TO RELEVANT FINANCIAL INSTITUTIONS IN 2023	Management	For	For
9	2023 GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
10	2023 LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	For	For
11	REMUNERATION (ALLOWANCE) PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	For	For
12	REMUNERATION (ALLOWANCE) PLAN FOR SUPERVISORS	Management	For	For
13	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	For	For
14	CANCELLATION OF SOME STOCK OPTIONS, AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2021 STOCK OPTION AND RESTRICTED STOCKS INCENTIVE PLAN	Management	For	For
15	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH SOME PROPRIETARY FUNDS	Management	For	For
16.1	ELECTION OF NON-INDEPENDENT DIRECTOR: XU JINFU	Management	Against	Against
16.2	ELECTION OF NON-INDEPENDENT DIRECTOR: GU BIN	Management	For	For
16.3	ELECTION OF NON-INDEPENDENT DIRECTOR: XU SANSHAN	Management	For	For
16.4	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO JINGWEI	Management	For	For
16.5	ELECTION OF NON-INDEPENDENT DIRECTOR: HAN HENG	Management	Against	Against
17.1	ELECTION OF INDEPENDENT DIRECTOR: CHEN LIMEI	Management	For	For
17.2	ELECTION OF INDEPENDENT DIRECTOR: NAN JUNMIN	Management	For	For
17.3	ELECTION OF INDEPENDENT DIRECTOR: ZHANG MINGQIU	Management	For	For
17.4	ELECTION OF INDEPENDENT DIRECTOR: LI ZHIJUAN	Management	For	For
18.1	ELECTION OF SUPERVISOR: HE GUILAN	Management	For	For
18.2	ELECTION OF SUPERVISOR: YAO YUZE	Management	Against	Against

Security	031100100	Meeting Type	Annual
Ticker Symbol	AME	Meeting Date	04-May-2023
ISIN	US0311001004	Agenda	935782068 - Management
Record Date	09-Mar-2023	Holding Recon Date	09-Mar-2023
City / Country	/ United States	Vote Deadline	03-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a term of three years: Thomas A. Amato	Management	For	For
1b.	Election of Director for a term of three years: Anthony J. Conti	Management	For	For
1c.	Election of Director for a term of three years: Gretchen W. McClain	Management	For	For
2.	Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.	Management	For	For
3.	Cast an advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For
4.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2023.	Management	For	For

Security	278865100	Meeting Type	Annual
Ticker Symbol	ECL	Meeting Date	04-May-2023
ISIN	US2788651006	Agenda	935783298 - Management
Record Date	07-Mar-2023	Holding Recon Date	07-Mar-2023
City / Country	/ United States	Vote Deadline	03-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Shari L. Ballard	Management	For	For
1b.	Election of Director: Barbara J. Beck	Management	For	For
1c.	Election of Director: Christophe Beck	Management	For	For
1d.	Election of Director: Jeffrey M. Ettinger	Management	For	For
1e.	Election of Director: Eric M. Green	Management	For	For
1f.	Election of Director: Arthur J. Higgins	Management	For	For
1g.	Election of Director: Michael Larson	Management	For	For
1h.	Election of Director: David W. MacLennan	Management	For	For
1i.	Election of Director: Tracy B. McKibben	Management	For	For
1j.	Election of Director: Lionel L. Nowell III	Management	For	For
1k.	Election of Director: Victoria J. Reich	Management	For	For
1l.	Election of Director: Suzanne M. Vautrinot	Management	For	For
1m.	Election of Director: John J. Zillmer	Management	For	For
2.	Ratify the appointment of PricewaterhouseCoopers LLP as Ecolab's independent registered public accounting firm for the current year ending December 31, 2023.	Management	For	For
3.	Approve the Ecolab Inc. 2023 Stock Incentive Plan.	Management	For	For
4.	Approve an Amendment to the Ecolab Inc. Stock Purchase Plan.	Management	For	For
5.	Approve, on an advisory basis, the compensation of our named executive officers disclosed in the Proxy Statement.	Management	For	For
6.	Vote, on an advisory basis, on the frequency of future stockholder advisory votes to approve named executive officer compensation.	Management	1 Year	For
7.	Vote on a stockholder proposal regarding an independent board chair policy, if properly presented.	Shareholder	Against	For

Security	294429105	Meeting Type	Annual
Ticker Symbol	EFX	Meeting Date	04-May-2023
ISIN	US2944291051	Agenda	935792083 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	/ United States	Vote Deadline	03-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mark W. Begor	Management	For	For
1b.	Election of Director: Mark L. Feidler	Management	For	For
1c.	Election of Director: Karen L. Fichuk	Management	For	For
1d.	Election of Director: G. Thomas Hough	Management	For	For
1e.	Election of Director: Robert D. Marcus	Management	For	For
1f.	Election of Director: Scott A. McGregor	Management	For	For
1g.	Election of Director: John A. McKinley	Management	For	For
1h.	Election of Director: Melissa D. Smith	Management	For	For
1i.	Election of Director: Audrey Boone Tillman	Management	For	For
1j.	Election of Director: Heather H. Wilson	Management	For	For
2.	Advisory vote to approve named executive officer compensation ("say-on-pay").	Management	Against	Against
3.	Advisory vote on frequency of future say-on-pay votes.	Management	1 Year	For
4.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2023.	Management	For	For
5.	Approval of the 2023 Omnibus Incentive Plan.	Management	For	For
6.	Shareholder proposal regarding a racial equity audit.	Shareholder	For	Against

Security	G7565D106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2023
ISIN	GB00BGDT3G23	Agenda	716832729 - Management
Record Date		Holding Recon Date	03-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	02-May-2023 01:59 PM ET
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 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT AS SET OUT IN THE 2022 ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY (CONTAINED IN THE DIRECTORS REMUNERATION REPORT), AS SET OUT IN THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 5.2P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
5	TO REAPPOINT ERNST AND YOUNG 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
6	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
7	TO ELECT JOHAN SVANSTROM AS A DIRECTOR OF THE COMPANY, WHO WAS APPOINTED BY THE DIRECTORS DURING THE YEAR AND WHO IS SEEKING ELECTION	Management	For	For
8	TO RE-ELECT ANDREW FISHER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT ALISON DOLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JACQUELINE DE ROJAS 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
14	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
15	THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
16	THAT IF RESOLUTION 14 IS PASSED, IN ADDITION TO RESOLUTION 15, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For

17	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 0.1P EACH	Management	For	For
18	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	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

Security	H50524133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2023
ISIN	CH0013841017	Agenda	716878561 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BASEL / Switzerland	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	7333378 - B02VB63 - B0BDCM3 - B10LNL1 - B6RW2S2 - BMJ1DX1	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 DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.50 PER SHARE	Management	For	For
5.1.1	REELECT ALBERT BAEHNY AS DIRECTOR	Management	For	For
5.1.2	REELECT MARION HELMES AS DIRECTOR	Management	For	For
5.1.3	REELECT ANGELICA KOHLMANN AS DIRECTOR	Management	For	For
5.1.4	REELECT CHRISTOPH MAEDER AS DIRECTOR	Management	For	For
5.1.5	REELECT ROGER NITSCH AS DIRECTOR	Management	For	For
5.1.6	REELECT BARBARA RICHMOND AS DIRECTOR	Management	For	For
5.1.7	REELECT JUERGEN STEINEMANN AS DIRECTOR	Management	For	For
5.1.8	REELECT OLIVIER VERSCHEURE AS DIRECTOR	Management	For	For
5.2	REELECT ALBERT BAEHNY AS BOARD CHAIR	Management	For	For
5.3.1	REAPPOINT ANGELICA KOHLMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.2	REAPPOINT CHRISTOPH MAEDER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.3	REAPPOINT JUERGEN STEINEMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
6	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
7	RATIFY DELOITTE AG AS AUDITORS FOR FISCAL YEAR 2024	Management	For	For
8	DESIGNATE THOMANNFISCHER AS INDEPENDENT PROXY	Management	For	For
9.1	AMEND CORPORATE PURPOSE	Management	For	For
9.2	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 86.6 MILLION AND THE LOWER LIMIT OF CHF 67.1 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
9.3	AMEND ARTICLES RE: VOTING ON THE EXECUTIVE COMMITTEE COMPENSATION	Management	Against	Against
9.4	AMEND ARTICLES OF ASSOCIATION	Management	Against	Against
10	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.9 MILLION	Management	For	For
11.1	APPROVE VARIABLE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.5 MILLION FOR FISCAL YEAR 2022	Management	For	For
11.2	APPROVE VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12.1 MILLION FOR FISCAL YEAR 2023	Management	For	For

11.3	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.3 MILLION FOR THE PERIOD JULY 1, 2023 - DECEMBER 31, 2023	Management	For	For
11.4	APPROVE FIXED AND VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 19.6 MILLION FOR THE PERIOD JANUARY 1, 2024 - DECEMBER 31, 2024	Management	For	For
12	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 PROPOSAL; ABSTAIN)	Shareholder	Abstain	Against

Security	00287Y109	Meeting Type	Annual
Ticker Symbol	ABBV	Meeting Date	05-May-2023
ISIN	US00287Y1091	Agenda	935786484 - Management
Record Date	06-Mar-2023	Holding Recon Date	06-Mar-2023
City / Country	/ United States	Vote Deadline	04-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director: Robert J. Alpern	Management	For	For
1b.	Election of Class II Director: Melody B. Meyer	Management	For	For
1c.	Election of Class II Director: Frederick H. Waddell	Management	For	For
2.	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2023.	Management	For	For
3.	Say on Pay - An advisory vote on the approval of executive compensation.	Management	For	For
4.	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting.	Management	For	For
5.	Stockholder Proposal - to Implement Simple Majority Vote.	Shareholder	Against	For
6.	Stockholder Proposal - to Issue an Annual Report on Political Spending.	Shareholder	Against	For
7.	Stockholder Proposal - to Issue an Annual Report on Lobbying.	Shareholder	Against	For
8.	Stockholder Proposal - to Issue a Report on Patent Process.	Shareholder	Against	For

Security	H01301128	Meeting Type	Annual
Ticker Symbol	ALC	Meeting Date	05-May-2023
ISIN	CH0432492467	Agenda	935793643 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ Switzerland	Vote Deadline	02-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2022	Management		
2.	Discharge of the members of the Board of Directors and the members of the Executive Committee	Management		
3.	Appropriation of earnings and declaration of dividend as per the balance sheet of Alcon Inc. of December 31, 2022	Management		
4a.	Consultative vote on the 2022 Compensation Report	Management		
4b.	Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2023 Annual General Meeting to the 2024 Annual General Meeting	Management		
4c.	Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e. 2024	Management		
5a.	Re-election of F. Michael Ball(as Member of the Board of Directors and chair)	Management		
5b.	Re-election of Lynn D. Bleil (as Member of the Board of Directors)	Management		
5c.	Re-election of Raquel C. Bono (as Member of the Board of Directors)	Management		
5d.	Re-election of Arthur Cummings (as Member of the Board of Directors)	Management		
5e.	Re-election of David J. Endicott (as Member of the Board of Directors)	Management		
5f.	Re-election of Thomas Glanzmann (as Member of the Board of Directors)	Management		
5g.	Re-election of D. Keith Grossman (as Member of the Board of Directors)	Management		
5h.	Re-election of Scott Maw (as Member of the Board of Directors)	Management		
5i.	Re-election of Karen May (as Member of the Board of Directors)	Management		
5j.	Re-election of Ines Pöschel (as Member of the Board of Directors)	Management		
5k.	Re-election of Dieter Spälti (as Member of the Board of Directors)	Management		
6a.	Re-elections of the members of the Compensation Committee: Thomas Glanzmann	Management		
6b.	Re-elections of the members of the Compensation Committee: Scott Maw	Management		
6c.	Re-elections of the members of the Compensation Committee: Karen May	Management		
6d.	Re-elections of the members of the Compensation Committee: Ines Pöschel	Management		
7.	Re-election of the independent representative	Management		
8.	Re-election of the statutory auditors	Management		

- | | | |
|-----|--|------------|
| 9a. | Amendments to the Articles of Incorporation: Deletion of current Article 4a and introduction of a capital range (new Article 4a) | Management |
| 9b. | Amendments to the Articles of Incorporation: Introduction of a conditional share capital (new Article 4b) | Management |
| 9c. | Amendments to the Articles of Incorporation: Share capital (Article 4 and new Article 4c) | Management |
| 9d. | Amendments to the Articles of Incorporation: Shareholders matters (Articles 9, 10 para. 2, 11 para. 1, 12, 17, 18 and 38) | Management |
| 9e. | Amendments to the Articles of Incorporation: Board of Directors and related topics (Articles 22 and 24 para. 1) | Management |
| 9f. | Amendments to the Articles of Incorporation: Compensation and related topics (Articles 29 para. 4, 30, 33 and 34 para. 3 and para. 4) | Management |
| 10. | General instruction in case of new agenda items or proposals during the Annual General Meeting (please check one box only) * If you vote FOR, you will be voting in accordance with the recommendation of the Board of Directors. ** If you vote AGAINST, you will be voting against the new agenda items or proposals. *** If you vote ABSTAIN, you will ABSTAIN from voting. | Management |

Security	H01301128	Meeting Type	Annual
Ticker Symbol	ALC	Meeting Date	05-May-2023
ISIN	CH0432492467	Agenda	935839603 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	/ Switzerland	Vote Deadline	02-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2022	Management		
2.	Discharge of the members of the Board of Directors and the members of the Executive Committee	Management		
3.	Appropriation of earnings and declaration of dividend as per the balance sheet of Alcon Inc. of December 31, 2022	Management		
4a.	Consultative vote on the 2022 Compensation Report	Management		
4b.	Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2023 Annual General Meeting to the 2024 Annual General Meeting	Management		
4c.	Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e. 2024	Management		
5a.	Re-election of F. Michael Ball(as Member of the Board of Directors and Chair)	Management		
5b.	Re-election of Lynn D. Bleil (as Member of the Board of Directors)	Management		
5c.	Re-election of Raquel C. Bono (as Member of the Board of Directors)	Management		
5d.	Re-election of Arthur Cummings (as Member of the Board of Directors)	Management		
5e.	Re-election of David J. Endicott (as Member of the Board of Directors)	Management		
5f.	Re-election of Thomas Glanzmann (as Member of the Board of Directors)	Management		
5g.	Re-election of D. Keith Grossman (as Member of the Board of Directors)	Management		
5h.	Re-election of Scott Maw (as Member of the Board of Directors)	Management		
5i.	Re-election of Karen May (as Member of the Board of Directors)	Management		
5j.	Re-election of Ines Pöschel (as Member of the Board of Directors)	Management		
5k.	Re-election of Dieter Spälti (as Member of the Board of Directors)	Management		
6a.	Re-elections of the members of the Compensation Committee: Thomas Glanzmann	Management		
6b.	Re-elections of the members of the Compensation Committee: Scott Maw	Management		
6c.	Re-elections of the members of the Compensation Committee: Karen May	Management		
6d.	Re-elections of the members of the Compensation Committee: Ines Pöschel	Management		
7.	Re-election of the independent representative	Management		
8.	Re-election of the statutory auditors	Management		

- | | | |
|-----|--|------------|
| 9a. | Amendments to the Articles of Incorporation: Deletion of current Article 4a and introduction of a capital range (new Article 4a) | Management |
| 9b. | Amendments to the Articles of Incorporation: Introduction of a conditional share capital (new Article 4b) | Management |
| 9c. | Amendments to the Articles of Incorporation: Share capital (Article 4 and new Article 4c) | Management |
| 9d. | Amendments to the Articles of Incorporation: Shareholders matters (Articles 9, 10 para. 2, 11 para. 1, 12, 17, 18 and 38) | Management |
| 9e. | Amendments to the Articles of Incorporation: Board of Directors and related topics (Articles 22 and 24 para. 1) | Management |
| 9f. | Amendments to the Articles of Incorporation: Compensation and related topics (Articles 29 para. 4, 30, 33 and 34 para. 3 and para. 4) | Management |
| 10. | General instruction in case of new agenda items or proposals during the Annual General Meeting (please check one box only) * If you vote FOR, you will be voting in accordance with the recommendation of the Board of Directors. ** If you vote AGAINST, you will be voting against the new agenda items or proposals. *** If you vote ABSTAIN, you will ABSTAIN from voting. | Management |

Security	M7065G107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-May-2023
ISIN	SA12C051UH11	Agenda	717046228 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	DAMMAM / Saudi Arabia	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	B403QG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEWING AND DISCUSSING THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
2	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	For	For
3	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
4	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Abstain	Against
5	VOTING ON THE BOARD S RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS AMOUNTING TO SAR (300) MILLION TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2022. AT SAR 3 PER SHARE REPRESENTING 30% OF THE NOMINAL VALUE OF THE SHARE. PROVIDED THAT THE ENTITLEMENT TO DIVIDENDS IS FOR SHAREHOLDERS HOLDING THE SHARES BY THE END OF THE TRADING DAY OF ASSEMBLY DATE, AND WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDERS REGISTRY HELD WITH THE SECURITY DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE, THE DISTRIBUTION DATE WILL BE DETERMINED LATER	Management	For	For
6	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (3,150,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
7	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL- SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS A RENTAL CONTRACT OF A RESIDENTIAL FOR THE COMPANY'S EMPLOYEES IN DAMMAM AND JUBAIL ACCORDING TO THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (2,676,000)	Management	For	For

8	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL- SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS FOR MEDICAL AND PHARMACEUTICAL SUPPLIES IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (15,301,991)	Management	For	For
9	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL- SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS FOR TICKETS AND TOURISM AND TRAVEL SERVICES ACCORDING TO THE COMPANY'S SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (13,429,398)	Management	For	For
10	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE MEMBERS OF THE OF DIRECTORS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS THE LOGISTICS AND OTHER SERVICES. IN ACCORDANCE WITH THE COMPANY'S SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (1,438,460)	Management	For	For
11	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL- SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULAIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS THE SUPPLY AND INSTALLATION OF STAINLESS STEEL WORKS IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (5,094,878)	Management	For	For
12	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND ADVISION FOR TRADING EST., IN WHICH THE BOARD MEMBER MR. KHALID SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS ARE OF ADVERTISING AND MARKETING RELATED IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (28,190,660)	Management	For	For
13	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For

Security	G1674K101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2023
ISIN	KYG1674K1013	Agenda	717041329 - Management
Record Date	02-May-2023	Holding Recon Date	02-May-2023
City / Country	VIRTUAL / Cayman Islands	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	BJLTPS1 - BK5MWF9 - BK718Y5 - BKDXJH5 - BKLF122	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE THE FINAL DIVIDEND OF USD 3.78 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A	TO RE-ELECT MR. JAN CRAPS AS EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. MICHEL DOUKERIS AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MS. KATHERINE BARRETT AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. NELSON JAMEL AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	TO RE-ELECT MR. MARTIN CUBBON AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.F	TO RE-ELECT MS. MARJORIE MUN TAK YANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.G	TO RE-ELECT MS. KATHERINE KING-SUEN TSANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.H	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
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 AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
6	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 AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
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	For	For

8	TO APPROVE THE PROPOSED AMENDMENTS TO THE COMPANY'S SHARE AWARD SCHEMES (NAMELY, THE NEW RESTRICTED STOCK UNITS PLAN ADOPTED BY THE COMPANY ON 25 NOVEMBER 2020, AND THE DISCRETIONARY RESTRICTED STOCK UNITS PLAN, THE SHARE- BASED COMPENSATION PLAN, THE PEOPLE BET PLAN, AND THE DISCRETIONARY LONG-TERM INCENTIVE PLAN OF THE COMPANY, EACH OF WHICH WAS APPROVED ON 9 SEPTEMBER 2019) (THE SHARE AWARD SCHEMES) AS SET OUT IN APPENDIX III TO THE CIRCULAR DATED 14 APRIL 2023	Management	For	For
9	TO REFRESH THE MAXIMUM NUMBER OF NEW SHARES THAT MAY BE ISSUED IN RESPECT OF THE RESTRICTED SHARE UNITS AND LOCKED-UP SHARES WHICH MAY BE GRANTED PURSUANT TO THE SHARE AWARD SCHEMES, WHICH SHALL BE 1,324,339,700, SUBJECT TO ADJUSTMENT FOR CHANGE OF THE COMPANY'S ISSUED SHARE CAPITAL UP TO THE DATE OF THE ANNUAL GENERAL MEETING	Management	For	For

Security	G0535Q133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	KYG0535Q1331	Agenda	716867099 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	5855733 - 6002453 - B02V6Z7 - BD8NFD9 - BMF1V86 - BP3RRD4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD1.90 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORISE 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. ROBIN GERARD NG CHER TAT AS DIRECTOR	Management	For	For
8	TO RE-ELECT MR. GUENTER WALTER LAUBER AS DIRECTOR	Management	For	For
9	TO RE-ELECT MR. ANDREW CHONG YANG HSUEH AS DIRECTOR	Management	For	For
10	TO RE-ELECT MS. HERA SIU KITWAN AS DIRECTOR	Management	For	For
11	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For

Security	Y76867103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	CNE100001FB0	Agenda	717073681 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	SHANDONG / China	Vote Deadline	04-May-2023 01:59 PM ET
SEDOL(s)	B57TR81 - BD760X4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
7	2023 REAPPOINTMENT OF AUDIT FIRM	Management	For	For

Security	235851102	Meeting Type	Annual
Ticker Symbol	DHR	Meeting Date	09-May-2023
ISIN	US2358511028	Agenda	935795510 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	/ United States	Vote Deadline	08-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Rainer M. Blair	Management	For	For
1b.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Feroz Dewan	Management	For	For
1c.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Linda Filler	Management	For	For
1d.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Teri List	Management	For	For
1e.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Walter G. Lohr, Jr.	Management	For	For
1f.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Jessica L. Mega, MD, MPH	Management	For	For
1g.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Mitchell P. Rales	Management	For	For
1h.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Steven M. Rales	Management	For	For
1i.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Pardis C. Sabeti, MD, D. PHIL	Management	For	For
1j.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: A. Shane Sanders	Management	For	For
1k.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: John T. Schwieters	Management	For	For
1l.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Alan G. Spoon	Management	For	For
1m.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Raymond C. Stevens, Ph.D	Management	For	For
1n.	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Elias A. Zerhouni, MD	Management	For	For
2.	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For
3.	To approve on an advisory basis the Company's named executive officer compensation.	Management	For	For
4.	To hold an advisory vote relating to the frequency of future shareholder advisory votes on the Company's executive officer compensation.	Management	1 Year	For
5.	To act upon a shareholder proposal requesting adoption of a policy separating the chair and CEO roles and requiring an independent Board Chair whenever possible.	Shareholder	For	Against
6.	To act upon a shareholder proposal requesting a report to shareholders on the effectiveness of the Company's diversity, equity and inclusion efforts.	Shareholder	Against	For

Security	D6349P107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	DE0007010803	Agenda	716846184 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	LANDSBERGER / Germany	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	5910609 - B28LHY1 - B3BJMH7 - BDQZLZ1 - BHZLQL9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 11 PER SHARE AND SPECIAL DIVIDENDS OF EUR 2.50 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
7	AMEND ARTICLE RE: LOCATION OF ANNUAL MEETING	Management	For	For
8	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	For	For
9	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
10	APPROVE AFFILIATION AGREEMENT WITH RATIONAL AUSBILDUNGSGESELLSCHAFT MBH	Management	For	For

Security	D827A1108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	DE000SYM9999	Agenda	716846920 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	HOLZMINDEN / Germany	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	B1JB4K8 - B1L9ZW9 - B28MQZ8 - BDQZKK9 - BJ054Q1 - BYL8033	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.05 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	ELECT JAN ZIJDERVELD TO THE SUPERVISORY BOARD	Management	For	For
8	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For

Security	G04011105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	KYG040111059	Agenda	716848722 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	XIAMEN / Cayman Islands	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	B1YVKN8 - B235FM2 - B2468S1 - BD8NKZ6 - BP3RRC3 - BYWLB61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK72 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT MR. DING SHIJIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
4	TO RE-ELECT MR. BI MINGWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
5	TO RE-ELECT MR. YIU KIN WAH STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
6	TO RE-ELECT MR. LAI HIN WING HENRY STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	Against	Against
7	TO RE-ELECT MS. WANG JIAQIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Management	For	For
8	TO RE-ELECT MS. XIA LIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Management	For	For
9	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANYS DIRECTORS	Management	For	For
10	TO RE-APPOINT KPMG AS THE COMPANYS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	Management	Against	Against
12	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	For	For
13	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 11 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 12	Management	Against	Against

14	TO APPROVE THE TERMINATION OF THE 2017 SHARE OPTION SCHEME, AND THE ADOPTION OF THE 2023 SHARE OPTION SCHEME WITH THE SCHEME MANDATE LIMIT (AS DEFINED IN THE 2023 SHARE OPTION SCHEME)	Management	Against	Against
15	TO APPROVE THE ADOPTION OF SERVICE PROVIDER SUBLIMIT UNDER THE 2023 SHARE OPTION SCHEME	Management	Against	Against
16	TO APPROVE THE ADOPTION OF THE 2023 SHARE AWARD SCHEME WITH THE SCHEME MANDATE LIMIT (AS DEFINED IN THE 2023 SHARE AWARD SCHEME)	Management	Against	Against
17	TO APPROVE THE ADOPTION OF SERVICE PROVIDER SUBLIMIT UNDER THE 2023 SHARE AWARD SCHEME	Management	Against	Against

Security	D0066B185	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	DE000A1EWWW0	Agenda	716817373 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	FUERTH / Germany	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	4031976 - B033629 - B0CRJ90 - B0YLQ88 - B5V7PM1 - B84YVF5 - B8GBR45 - BF0Z8L6 - BQ37P04 - BYPFL59	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	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 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	Against	Against
5	APPROVE REMUNERATION REPORT	Management	Against	Against
6	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
7	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
9	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	For	For

Security	D12096109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	DE0005190003	Agenda	716820469 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	MUNICH / Germany	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	2549783 - 5756029 - 5757260 - 7080179 - B0Z5366 - B23V5Q4 - B82TK11 - B8DHM07 - BF0Z6T0 - BMH8J70 - BP4DWD6 - BYL6SM2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 8.50 PER ORDINARY SHARE AND EUR 8.52 PER PREFERRED SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL YEAR 2022	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED SCHOCH FOR FISCAL YEAR 2022	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN QUANDT FOR FISCAL YEAR 2022	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHMID FOR FISCAL YEAR 2022	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT BOCK FOR FISCAL YEAR 2022	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER FOR FISCAL YEAR 2022	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARC BITZER FOR FISCAL YEAR 2022	Management	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERNHARD EBNER FOR FISCAL YEAR 2022	Management	For	For
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RACHEL EMPEY FOR FISCAL YEAR 2022	Management	For	For
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINRICH HIESINGER FOR FISCAL YEAR 2022	Management	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN HORN FOR FISCAL YEAR 2022	Management	For	For
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE KLATTEN FOR FISCAL YEAR 2022	Management	For	For
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS KOEHLER FOR FISCAL YEAR 2022	Management	For	For
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD KURZ FOR FISCAL YEAR 2022	Management	For	For
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDRE MANDL FOR FISCAL YEAR 2022	Management	For	For
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOMINIQUE MOHABEER FOR FISCAL YEAR 2022	Management	For	For
4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANKE SCHAEFERKORDT FOR FISCAL YEAR 2022	Management	For	For

4.18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOPH SCHMIDT FOR FISCAL YEAR 2022	Management	For	For
4.19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VISHAL SIKKA FOR FISCAL YEAR 2022	Management	For	For
4.20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIBYLLE WANKEL FOR FISCAL YEAR 2022	Management	For	For
4.21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS WITTIG FOR FISCAL YEAR 2022	Management	For	For
4.22	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER ZIERER FOR FISCAL YEAR 2022	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
7	ELECT KURT BOCK TO THE SUPERVISORY BOARD	Management	For	For
8.1	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
8.2	AMEND ARTICLES RE: BOARD-RELATED TO PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For

Security	56501R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	CA56501R1064	Agenda	716831260 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	TORONTO / Canada	Vote Deadline	27-Apr-2023 01:59 PM ET
SEDOL(s)	2492519 - 2492520 - 5821314 - 6175786 - 6177997 - BD6T9Z9 - BHZLM99 - BNDBTF8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTORS: NICOLE S. ARNABOLDI	Management	For	For
1.2	ELECTION OF DIRECTORS: GUY L.T. BAINBRIDGE	Management	For	For
1.3	ELECTION OF DIRECTORS: SUSAN F. DABARNO	Management	For	For
1.4	ELECTION OF DIRECTORS: JULIE E. DICKSON	Management	For	For
1.5	ELECTION OF DIRECTORS: ROY GORI	Management	For	For
1.6	ELECTION OF DIRECTORS: TSUN-YAN HSIEH	Management	For	For
1.7	ELECTION OF DIRECTORS: VANESSA KANU	Management	For	For
1.8	ELECTION OF DIRECTORS: DONALD R. LINDSAY	Management	For	For
1.9	ELECTION OF DIRECTORS: C. JAMES PRIEUR	Management	For	For
1.10	ELECTION OF DIRECTORS: ANDREA S. ROSEN	Management	For	For
1.11	ELECTION OF DIRECTORS: MAY TAN	Management	For	For
1.12	ELECTION OF DIRECTORS: LEAGH E. TURNER	Management	For	For
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	Management	For	For
3	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

Security	N3501V104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	NL0012969182	Agenda	716854408 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	AMSTERDAM / Netherlands	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	BFFY874 - BFWY6Y0 - BFYT900 - BJK3KP6 - BKVDDM0 - BMX3JV3 - BYVR1Y8 - BZ1HM42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING AND ANNOUNCEMENTS	Non-Voting		
2.a.	ANNUAL REPORT FOR THE FINANCIAL YEAR 2022	Non-Voting		
2.b.	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2022	Management	For	For
2.c.	DIVIDEND POLICY AND RESERVATION OF PROFITS	Non-Voting		
2.d.	ADVISE ON THE REMUNERATION REPORT OVER THE FINANCIAL YEAR 2022 (ADVISORY VOTING ITEM)	Management	For	For
2.e.	DETERMINATION OF THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	For	For
2.f.	DETERMINATION OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
2.g.	APPROVAL OF AN INCREASED CAP ON VARIABLE REMUNERATION FOR STAFF MEMBERS WHO PREDOMINANTLY PERFORM THEIR WORK OUTSIDE THE EUROPEAN ECONOMIC AREA TO 200% OF FIXED REMUNERATION	Management	For	For
3.	DISCHARGE OF THE MANAGEMENT BOARD MEMBERS	Management	For	For
4.	DISCHARGE OF THE SUPERVISORY BOARD MEMBERS	Management	For	For
5.	REAPPOINTMENT OF INGO UYTDEHAAGE AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CO-CHIEF EXECUTIVE OFFICER	Management	For	For
6.	REAPPOINTMENT OF MARIETTE SWART AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF RISK AND COMPLIANCE OFFICER	Management	For	For
7.	APPOINTMENT OF BROOKE NAYDEN AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF HUMAN RESOURCES OFFICER	Management	For	For
8.	APPOINTMENT OF ETHAN TANDOWSKY AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF FINANCIAL OFFICER	Management	For	For
9.	REAPPOINTMENT OF PAMELA JOSEPH AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
10.	REAPPOINTMENT OF JOEP VAN BEURDEN AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
11.	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
12.	AUTHORITY TO ISSUE SHARES	Management	For	For
13.	AUTHORITY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	For	For
14.	AUTHORITY TO ACQUIRE OWN SHARES	Management	For	For
15.	REAPPOINT PWC AS AUDITORS	Management	For	For
16.	ANY OTHER BUSINESS AND CLOSING	Non-Voting		

Security	Y15076105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	CNE100003688	Agenda	716867114 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	HONG KONG / China	Vote Deadline	05-May-2023 01:59 PM ET
SEDOL(s)	BFZ2PK0 - BGRFYW9 - BHR3635 - BHR3646 - BJLB060 - BKP8NB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, THE REPORT OF THE SUPERVISORY COMMITTEE AND THE REPORT OF THE INTERNATIONAL AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO PREPARE THE BUDGET OF THE COMPANY FOR THE YEAR 2023	Management	For	For
2	THAT THE PROPOSAL ON PROFIT DISTRIBUTION AND THE FINAL DIVIDEND DECLARATION AND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2022 BE CONSIDERED AND APPROVED	Management	For	For
3	THAT THE APPOINTMENT OF KPMG AND KPMG HUAZHEN LLP AS THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING ON 31 DECEMBER 2023 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
4	SPECIAL RESOLUTION NUMBERED 4 OF THE NOTICE OF AGM (TO GRANT A GENERAL MANDATE TO THE BOARD TO MAKE APPLICATION FOR THE ISSUE OF DOMESTIC OR OVERSEAS DEBT FINANCING INSTRUMENTS DENOMINATED IN LOCAL OR FOREIGN CURRENCIES.)	Management	For	For
5	SPECIAL RESOLUTION NUMBERED 5 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	For	For

Security	D5565H104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	DE000A0D9PT0	Agenda	716899046 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	MUENCHEN / Germany	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	B09DHL9 - B0PPHK8 - B28KXP1 - BDQZJR9 - BGPK9F4 - BHZLMZ5 - BPK3LR7 - BQ37NT9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.20 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
6	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
7	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
8.1	ELECT CHRISTINE BORTENLAENGER TO THE SUPERVISORY BOARD	Management	For	For
8.2	ELECT MARION WEISSENBERGER-EIBL TO THE SUPERVISORY BOARD	Management	For	For
8.3	ELECT UTE WOLF TO THE SUPERVISORY BOARD	Management	For	For
9	APPROVE REMUNERATION REPORT	Management	Against	Against

Security	28176E108	Meeting Type	Annual
Ticker Symbol	EW	Meeting Date	11-May-2023
ISIN	US28176E1082	Agenda	935792261 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Kieran T. Gallahue	Management	For	For
1.2	Election of Director: Leslie S. Heisz	Management	For	For
1.3	Election of Director: Paul A. LaViolette	Management	For	For
1.4	Election of Director: Steven R. Loranger	Management	For	For
1.5	Election of Director: Martha H. Marsh	Management	For	For
1.6	Election of Director: Michael A. Mussallem	Management	For	For
1.7	Election of Director: Ramona Sequeira	Management	For	For
1.8	Election of Director: Nicholas J. Valeriani	Management	For	For
1.9	Election of Director: Bernard J. Zovighian	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Advisory Vote to Approve Frequency of Future Advisory Votes on Named Executive Officer Compensation	Management	1 Year	For
4.	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	For
5.	Approval of Amendment of the Certificate of Incorporation to Provide for Exculpation of Officers	Management	Against	Against
6.	Stockholder Proposal regarding Independent Board Chairman Policy	Shareholder	For	Against

Security	803054204	Meeting Type	Annual
Ticker Symbol	SAP	Meeting Date	11-May-2023
ISIN	US8030542042	Agenda	935813902 - Management
Record Date	28-Mar-2023	Holding Recon Date	28-Mar-2023
City / Country	/ United States	Vote Deadline	28-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	Resolution on the appropriation of the retained earnings for fiscal year 2022	Management	For	
3	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2022	Management	For	
4	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2022	Management	For	
5	Resolution on the approval of the compensation report for fiscal year 2022	Management	For	
6	Resolution on the authorization to acquire and use treasury shares pursuant to Section 71 (1) no. 8 of the German Stock Corporation Act (Aktengesetz; "AktG"), with possible exclusion of the shareholders' subscription rights and potential rights to offer shares and the possibility to redeem treasury shares	Management	For	
7	Resolution on the authorization to use derivatives to acquire treasury shares in accordance with Section 71 (1) no. 8 AktG, with possible exclusion of the shareholders' subscription rights and potential rights to offer shares	Management	For	
8a	Election of Supervisory Board member: Jennifer Xin-Zhe Li	Management	For	
8b	Election of Supervisory Board member: Dr. Qi Lu	Management	For	
8c	Election of Supervisory Board member: Dr. h. c. Punit Renjen	Management	For	
9	Resolution on the approval of the compensation system for Executive Board members	Management	For	
10	Resolution on the compensation of the Supervisory Board members concerning the granting of additional compensation for the Lead Independent Director under amendment of Article 16 of the Articles of Incorporation	Management	For	
11a	Addition of a new Article 20a to the Articles of Incorporation to enable virtual General Meetings of Shareholders: Authorization of the Executive Board	Management	For	
11b	Addition of a new Article 20a to the Articles of Incorporation to enable virtual General Meetings of Shareholders: Participation of Supervisory Board members in virtual general meetings	Management	For	

Security	Y7318T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	PHY7318T1017	Agenda	716887508 - Management
Record Date	03-Apr-2023	Holding Recon Date	03-Apr-2023
City / Country	TBD / Philippines	Vote Deadline	01-May-2023 01:59 PM ET
SEDOL(s)	BFTCYP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER AND CERTIFICATION OF NOTICE AND QUORUM	Management	For	For
2	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE SHAREHOLDERS HELD ON MAY 13, 2022	Management	For	For
3	PRESENTATION OF THE ANNUAL REPORT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
4	ELECTION OF DIRECTOR: JAMES L. GO	Management	Against	Against
5	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Management	Against	Against
6	ELECTION OF DIRECTOR: ROBINA GOKONGWEI-PE	Management	Against	Against
7	ELECTION OF DIRECTOR: IAN MCLEOD	Management	Against	Against
8	ELECTION OF DIRECTOR: CHOO PENG CHEE	Management	Against	Against
9	ELECTION OF DIRECTOR: RODOLFO P. ANG (INDEPENDENT DIRECTOR)	Management	For	For
10	ELECTION OF DIRECTOR: CIRILO P. NOEL (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: ENRICO S. CRUZ (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: CESAR G. ROMERO (INDEPENDENT DIRECTOR)	Management	For	For
13	APPOINTMENT OF THE EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	For	For
14	AMENDMENT OF ARTICLE THIRD OF THE ARTICLES OF INCORPORATION IN ORDER TO CHANGE THE PRINCIPAL ADDRESS OF RRHI	Management	For	For
15	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	For	For
16	OTHER MATTERS	Management	Against	Against
17	ADJOURNMENT	Management	For	For

Security	D3R2MA100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	DE000A161408	Agenda	716924279 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BERLINN / Germany	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	BDVLQZ9 - BGPK716 - BKT8XH2 - BMGWJC8 - BN4LX00 - BPK3GJ4 - BYWH8S0 - BZ6T2D2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	For	For
6.1	ELECT JOHN RITTENHOUSE TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT URSULA RADEKE-PIETSCH TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT SUSANNE SCHROETER-CROSSAN TO THE SUPERVISORY BOARD	Management	For	For
6.4	ELECT STEFAN SMALLA TO THE SUPERVISORY BOARD	Management	For	For
6.5	ELECT DEREK ZISSMAN TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
8	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	Against	Against
9	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
10	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For

Security	L0R67D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	LU2237380790	Agenda	716931426 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	LUXEMB OURG / Luxembourg	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	BM99Z28 - BMBQDF6 - BMXYK13 - BNG8HC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE BOARD'S AND AUDITOR'S REPORTS ON FINANCIAL STATEMENTS	Non-Voting		
2	APPROVE FINANCIAL STATEMENTS	Management	For	For
3	RECEIVE BOARD'S AND AUDITOR'S REPORTS ON CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
4	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
5	APPROVE ALLOCATION OF INCOME	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	Against	Against
7	APPROVE DISCHARGE OF FRANCOIS NUYTS AS DIRECTOR	Management	For	For
8	APPROVE DISCHARGE OF JONATHAN EASTICK AS DIRECTOR	Management	For	For
9	APPROVE DISCHARGE OF DARREN RICHARD HUSTON AS DIRECTOR	Management	For	For
10	APPROVE DISCHARGE OF PEDRO ARNT AS DIRECTOR	Management	For	For
11	APPROVE DISCHARGE OF DAVID BARKER AS DIRECTOR	Management	For	For
12	APPROVE DISCHARGE OF CLARA (CARLA) NUSTELING AS DIRECTOR	Management	For	For
13	APPROVE DISCHARGE OF PAWEL PADUSINSKI AS DIRECTOR	Management	For	For
14	APPROVE DISCHARGE OF NANCY CRUICKSHANK AS DIRECTOR	Management	For	For
15	APPROVE DISCHARGE OF RICHARD SANDERS AS DIRECTOR	Management	For	For
16	APPROVE DISCHARGE OF ROY PERTICUCCI AS DIRECTOR	Management	For	For
17	ELECT CATHERINE FAIERS AS DIRECTOR	Management	For	For
18	ELECT TOMASZ SUCHANSKI AS DIRECTOR	Management	For	For
19	APPROVE DISCHARGE OF PWC AS AUDITOR	Management	For	For
20	RENEW APPOINTMENT OF PWC AS AUDITOR	Management	For	For
21	TRANSACT OTHER BUSINESS	Non-Voting		

Security	L0R67D109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	LU2237380790	Agenda	716971521 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	LUXEMB OURG / Luxembourg	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	BM99Z28 - BMBQDF6 - BMXYK13 - BNG8HC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND APPROVE DIRECTORS' REPORT RE: INTRODUCTION OF A NEW AUTHORISED CAPITAL CLAUSE IN THE COMPANY'S ARTICLES OF ASSOCIATION	Management	Against	Against
2	APPROVE RENEWAL OF THE DURATION OF THE EXISTING AUTHORISED SHARE CAPITAL CLAUSE FOR ANOTHER FIVE YEARS PERIOD AND AMEND ARTICLE 5.2 OF THE ARTICLES	Management	Against	Against
3	FULLY AMEND AND RESTATE ARTICLE 9.15 OF THE ARTICLES (DIRECTORS)	Management	For	For
4	AMEND FIRST PARAGRAPH OF ARTICLE 15, FULLY AMEND AND RESTATE ARTICLE 15.1.1, DELETE ARTICLE 15.1.4, AMEND ARTICLE 15.2.2, AMEND ARTICLE 15.3.1, AMEND ARTICLE 15.9.2 AND ADD NEW ARTICLE 15.10	Management	For	For
5	DELETE CURRENT ARTICLE 16.4.2, AMEND AND RENUMBER ARTICLE 16.4.3 OF THE ARTICLES AND AMEND ARTICLE 16.10	Management	For	For
6	TRANSACT OTHER BUSINESS	Non-Voting		

Security	Y8563B159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	HK0669013440	Agenda	716991321 - Management
Record Date	09-May-2023	Holding Recon Date	09-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	05-May-2023 01:59 PM ET
SEDOL(s)	B0190C7 - B01BM83 - B031W92 - BD8NG14 - BMF1T60 - BP3RQY8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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, 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK90.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
3.A	TO RE-ELECT MR. HORST JULIUS PUDWILL AS GROUP EXECUTIVE DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT MR. JOSEPH GALLI JR. AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. FRANK CHI CHUNG CHAN AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. ROBERT HINMAN GETZ AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	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
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
7	TO APPROVE THE AMENDMENTS TO THE SHARE AWARD SCHEME	Management	Against	Against
8	TO APPROVE THE AMENDMENTS TO THE SHARE OPTION SCHEME	Management	Against	Against

Security	Y69790106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	CNE1000003X6	Agenda	717085775 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	GUANGD ONG / China	Vote Deadline	08-May-2023 01:59 PM ET
SEDOL(s)	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP2NLZ3 - BP3RWZ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "DIRECTOR(S)") OF THE COMPANY (THE "BOARD") FOR THE YEAR 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2022 AND ITS SUMMARY	Management	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2022, INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2022 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE RE-APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 12TH SESSION OF THE BOARD	Management	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
9	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 10% OF H SHARES OF THE COMPANY IN ISSUE, AT A RELEVANT PRICE REPRESENTS A DISCOUNT (IF ANY) OF NO MORE THAN 10% TO THE BENCHMARK PRICE	Management	For	For

Security	880770102	Meeting Type	Annual
Ticker Symbol	TER	Meeting Date	12-May-2023
ISIN	US8807701029	Agenda	935790281 - Management
Record Date	16-Mar-2023	Holding Recon Date	16-Mar-2023
City / Country	/ United States	Vote Deadline	11-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a one-year term: Timothy E. Guertin	Management	For	For
1b.	Election of Director for a one-year term: Peter Herweck	Management	For	For
1c.	Election of Director for a one-year term: Mercedes Johnson	Management	For	For
1d.	Election of Director for a one-year term: Ernest E. Maddock	Management	For	For
1e.	Election of Director for a one-year term: Marilyn Matz	Management	For	For
1f.	Election of Director for a one-year term: Gregory S. Smith	Management	For	For
1g.	Election of Director for a one-year term: Ford Tamer	Management	For	For
1h.	Election of Director for a one-year term: Paul J. Tufano	Management	For	For
2.	To approve, in a non-binding, advisory vote, the compensation of the Company's named executive officers.	Management	For	For
3.	To approve, in a non-binding, advisory vote, that the frequency of an advisory vote on the compensation of the Company's named executive officers as set forth in the Company's proxy statement is every year, every two years, or every three years.	Management	1 Year	For
4.	To ratify the selection of the firm of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For

Security	03662Q105	Meeting Type	Annual
Ticker Symbol	ANSS	Meeting Date	12-May-2023
ISIN	US03662Q1058	Agenda	935799621 - Management
Record Date	14-Mar-2023	Holding Recon Date	14-Mar-2023
City / Country	/ United States	Vote Deadline	11-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class III Director for Three-Year Terms: Robert M. Calderoni	Management	For	For
1b.	Election of Class III Director for Three-Year Terms: Glenda M. Dorchak	Management	For	For
1c.	Election of Class III Director for Three-Year Terms: Ajei S. Gopal	Management	For	For
2.	Ratification of the Selection of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2023.	Management	For	For
3.	Advisory Approval of the Compensation of Our Named Executive Officers.	Management	For	For
4.	Advisory Approval of the Frequency of the Advisory Approval of the Compensation of Our Named Executive Officers.	Management	1 Year	For
5.	Approval of the Amendment of Article VI of the Charter to Declassify the Board.	Management	For	For

Security	N07045201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	NL0000334118	Agenda	716876151 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	AMSTER / Netherlands DAM	Vote Deadline	05-May-2023 01:59 PM ET
SEDOL(s)	2007979 - 5165294 - 5584480 - B4LDZ66 - BK71W21 - BKWJGR5 - BMBWDJ8 - BMYHNP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING / ANNOUNCEMENTS	Non-Voting		
2.	REPORT ON THE FINANCIAL YEAR 2022	Non-Voting		
3.	REMUNERATION REPORT 2022	Management	For	For
4.	ADOPTION OF THE ANNUAL ACCOUNTS 2022	Management	For	For
5.	ADOPTION OF DIVIDEND PROPOSAL	Management	For	For
6.	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	For	For
7.	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
8.	REMUNERATION POLICY MANAGEMENT BOARD	Management	For	For
9.	REAPPOINTMENT OF THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR 2023 AND 2024	Management	For	For
10.a.	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO ACQUIRE COMMON SHARES	Management	For	For
10.b.	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO LIMIT OR EXCLUDE ANY PRE-EMPTIVE RIGHTS WITH RESPECT TO THE ISSUE OF COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	Management	For	For
11.	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE COMMON SHARES IN THE COMPANY	Management	For	For
12.	ANY OTHER BUSINESS	Non-Voting		
13.	CLOSURE	Non-Voting		

Security	F5310M109	Meeting Type	MIX
Ticker Symbol		Meeting Date	15-May-2023
ISIN	FR0000073298	Agenda	716976608 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	PARIS / France	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B188NJ2 - B18D6B0 - B28JMK6 - B3BHRB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	For	For
3	APPROPRIATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 AND DISTRIBUTION OF A DIVIDEND OF 1.35 PER SHARE	Management	For	For
4	RELATED-PARTY AGREEMENTS	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF PATRICK ARTUS	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF BEN PAGE	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF ELIANE ROUYER-CHEVALIER	Management	For	For
8	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF LAURENCE STOCLET	Management	For	For
9	APPOINTMENT OF ANGELS MARTIN MUNOZ AS DIRECTOR	Management	For	For
10	APPOINTMENT OF FLORENCE PARLY AS DIRECTOR	Management	For	For
11	RENEWAL OF THE MANDATE OF GRANT THORNTON AS JOINT STATUTORY AUDITOR	Management	For	For
12	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS	Management	For	For
13	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO BEN PAGE, CEO	Management	For	For
14	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO DIDIER TRUCHOT, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
15	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO LAURENCE STOCLET, DEPUTY CEO (FOR THE PERIOD FROM JANUARY 1ST, 2022 TO SEPTEMBER 30, 2022 INCLUSIVE, DATE OF TERMINATION OF THE TERM OF OFFICE AS DEPUTY CEO)	Management	For	For
16	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO HENRI WALLARD, DEPUTY CEO (FOR THE PERIOD FROM JANUARY 1ST, 2022 TO MAY 17, 2022 INCLUSIVE, DATE OF TERMINATION OF THE TERM OF OFFICE AS DEPUTY CEO)	Management	For	For
17	APPROVAL OF THE COMPENSATION POLICY FOR THE CEO	Management	For	For
18	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For

19	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	Management	For	For
20	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION INDICATED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	For	For
21	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES, UP TO A MAXIMUM OF 10% OF ITS SHARE CAPITAL	Management	For	For
22	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAM, UP TO 10% OF ITS SHARE CAPITAL PER 24-MONTH PERIOD	Management	For	For
23	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT PERFORMANCE FREE SHARES, ISSUED OR TO BE ISSUED, TO EMPLOYEES OF THE COMPANY AND/OR ITS SUBSIDIARIES AND TO ELIGIBLE COMPANY CORPORATE OFFICERS, WITH WAIVING OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	Management	For	For
24	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITH WAIVING OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS, TO THE BENEFIT OF MEMBERS OF AN IPSOS GROUP SAVINGS PLAN	Management	For	For
25	POWERS TO CARRY OUT LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDERS' MEETING	Management	For	For

Security	Y9297P100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	PHY9297P1004	Agenda	717046937 - Management
Record Date	05-Apr-2023	Holding Recon Date	05-Apr-2023
City / Country	VIRTUAL / Philippines	Vote Deadline	04-May-2023 01:59 PM ET
SEDOL(s)	6919519 - B3BK4V8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Management	For	For
2	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 11, 2022	Management	For	For
3	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Management	For	For
4	ELECTION OF DIRECTOR: JAMES L. GO	Management	Against	Against
5	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Management	For	For
6	ELECTION OF DIRECTOR: PATRICK HENRY C. GO	Management	For	For
7	ELECTION OF DIRECTOR: JOHNSON ROBERT G. GO, JR	Management	For	For
8	ELECTION OF DIRECTOR: IRWIN C. LEE	Management	For	For
9	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	For	For
10	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: CHRISTINE MARIE B. ANGCO (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET, JR. (INDEPENDENT DIRECTOR)	Management	For	For
13	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	For	For
14	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	For	For
15	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Management	Against	Against
16	ADJOURNMENT	Management	For	For

Security	Y9893V105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	CNE100000MK9	Agenda	717103092 - Management
Record Date	09-May-2023	Holding Recon Date	09-May-2023
City / Country	ZHEJIANG / China	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	B619MD4 - BD5LYB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL ACCOUNTS PLAN	Management	For	For
2	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
3	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
4	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	APPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
7	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y4446S105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	CNE0000014W7	Agenda	717108597 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	JIANGSU / China	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	6288457 - BP3R369	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	For	For

Security	Y443AC115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	CNE1000019R4	Agenda	717117229 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	CHANGZHOU / China	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	B4PT3T9 - BP3RFJ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
7	2023 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
8	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
9	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2022	Management	For	For
10	FORMULATION OF THE CODES OF CONDUCT FOR CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLER	Management	For	For
11	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	For	For
12	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For
13	AMENDMENTS TO THE FORMULATION OF THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	For	For

Security	N97284108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	NL0009805522	Agenda	717168783 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	TBD / Netherlands	Vote Deadline	01-May-2023 01:59 PM ET
SEDOL(s)	B3TLSD3 - B5BSZB3 - BJ9NF96 - BMSK1G8 - BMXW1B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT BINDING NOMINATION BY THE HOLDER OF THE PRIORITY SHARE, ANDREY BETIN AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
2	RATIFY REANDA AUDIT & ASSURANCE B.V. AS AUDITORS	Management	For	For

Security	H90508104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2023
ISIN	CH0311864901	Agenda	717115908 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	ST GALLEN / Switzerland	Vote Deadline	08-May-2023 01:59 PM ET
SEDOL(s)	BD3B624 - BFYF3W8 - BYVKCJ9 - BYZWMR9 - BZBFKN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
2.1	APPROVE ALLOCATION OF INCOME	Management	No Action	
2.2	APPROVE DIVIDENDS OF CHF 6.25 PER SHARE FROM RESERVES OF ACCUMULATED PROFITS	Management	No Action	
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	No Action	
4.1.1	REELECT MARTIN KOMISCHKE AS DIRECTOR AND BOARD CHAIRMAN	Management	No Action	
4.1.2	REELECT URS LEINHAUSER AS DIRECTOR	Management	No Action	
4.1.3	REELECT KARL SCHLEGEL AS DIRECTOR	Management	No Action	
4.1.4	REELECT HERMANN GERLINGER AS DIRECTOR	Management	No Action	
4.1.5	REELECT LIBO ZHANG AS DIRECTOR	Management	No Action	
4.1.6	REELECT DANIEL LIPPUNER AS DIRECTOR	Management	No Action	
4.1.7	REELECT MARIA HERIZ AS DIRECTOR	Management	No Action	
4.1.8	ELECT PETRA DENK AS DIRECTOR	Management	No Action	
4.2.1	REAPPOINT URS LEINHAUSER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	No Action	
4.2.2	REAPPOINT HERMANN GERLINGER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	No Action	
4.2.3	REAPPOINT LIBO ZHANG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	No Action	
5	DESIGNATE ROGER FOEHN AS INDEPENDENT PROXY	Management	No Action	
6	RATIFY KPMG AG AS AUDITORS	Management	No Action	
7.1	AMEND CORPORATE PURPOSE	Management	No Action	
7.2	AMEND ARTICLES RE: SHARES AND SHARE REGISTER; ANNULMENT OF THE OPTING-OUT CLAUSE	Management	No Action	
7.3	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF HYBRID SHAREHOLDER MEETINGS)	Management	No Action	
7.4	AMEND ARTICLES RE: RESTRICTION ON SHARE TRANSFERABILITY	Management	No Action	
7.5	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	No Action	
7.6	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	No Action	
8	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 3.3 MILLION AND THE LOWER LIMIT OF CHF 2.9 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	No Action	
9	AMEND ARTICLES RE: BOARD OF DIRECTORS TERM OF OFFICE	Management	No Action	
10.1	APPROVE REMUNERATION REPORT	Management	No Action	

10.2	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 869,093 FOR FISCAL YEAR 2022	Management	No Action
10.3	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.7 MILLION FOR FISCAL YEAR 2024	Management	No Action
10.4	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.2 MILLION FOR FISCAL YEAR 2024	Management	No Action
10.5	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.6 MILLION FOR THE PERIOD FROM 2023 AGM TO 2024 AGM	Management	No Action

Security	Y23840104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2023
ISIN	CNE100001SL2	Agenda	717125175 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	GUANGD ONG / China	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	BJ3KJC4 - BTFRHX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2023 FINANCIAL BUDGET REPORT	Management	For	For
6	2022 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):2.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	For	For
8	2023 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
9	2023 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	For	For
10	2023 CONTINUING CONNECTED TRANSACTIONS PLAN	Management	For	For
11	CONNECTED TRANSACTIONS WITH A COMPANY	Management	For	For
12	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For

Security	Y7496N108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2023
ISIN	CNE1000033T1	Agenda	717126646 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	GUANGDONG / China	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	BF2L425 - BHQPS70	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	For	For
5	2022 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	For	For
6	2023 CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	For	For
7	2023 REMUNERATION (ALLOWANCE) FOR DIRECTORS	Management	For	For
8	2023 REMUNERATION (ALLOWANCE) FOR SUPERVISORS	Management	For	For
9	ADJUSTMENT OF THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
10	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (2ND REVISION)	Management	For	For
11	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (2ND REVISION)	Management	For	For
12	ADJUSTMENT OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
13.1	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: HE CHAOXI	Management	For	For
13.2	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: XIONG WU	Management	For	For
13.3	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: FENG YI	Management	For	For
14.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YE QINHUA	Management	For	For
14.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZENG BIN	Management	For	For
14.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: QIAN ZHEN	Management	For	For
15.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: HAO DAN	Management	Against	Against
15.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: HU HAIBIN	Management	For	For

Security	M2014F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2023
ISIN	TREBIMM00018	Agenda	717197633 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	TBD / Turkey	Vote Deadline	12-May-2023 01:59 PM ET
SEDOL(s)	B0D0006 - B1276S5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING, ELECT PRESIDING COUNCIL OF MEETING AND AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	Management	For	For
2	ACCEPT BOARD REPORT	Management	For	For
3	ACCEPT AUDIT REPORT	Management	For	For
4	ACCEPT FINANCIAL STATEMENTS	Management	For	For
5	APPROVE DISCHARGE OF BOARD	Management	For	For
6	APPROVE ALLOCATION OF INCOME	Management	For	For
7	ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	Management	Against	Against
8	GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE PURPOSE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF TURKISH COMMERCIAL LAW	Management	Against	Against
9	RECEIVE INFORMATION ON SHARE REPURCHASE PROGRAM	Non-Voting		
10	RECEIVE INFORMATION ON DONATIONS MADE IN 2022	Non-Voting		
11	RECEIVE INFORMATION ON GUARANTEES, PLEDGES AND MORTGAGES PROVIDED TO THIRD-PARTIES	Non-Voting		
12	RATIFY EXTERNAL AUDITORS	Management	For	For
13	ANY OTHER BUSINESS	Non-Voting		

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	16-May-2023
ISIN	US46625H1005	Agenda	935797223 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ United States	Vote Deadline	15-May-2023 11:59 PM ET
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: Alicia Boler Davis	Management	For	For
1f.	Election of Director: James Dimon	Management	For	For
1g.	Election of Director: Timothy P. Flynn	Management	For	For
1h.	Election of Director: Alex Gorsky	Management	For	For
1i.	Election of Director: Mellody Hobson	Management	For	For
1j.	Election of Director: Michael A. Neal	Management	For	For
1k.	Election of Director: Phebe N. Novakovic	Management	For	For
1l.	Election of Director: Virginia M. Rometty	Management	For	For
2.	Advisory resolution to approve executive compensation	Management	For	For
3.	Advisory vote on frequency of advisory resolution to approve executive compensation	Management	1 Year	For
4.	Ratification of independent registered public accounting firm	Management	For	For
5.	Independent board chairman	Shareholder	For	Against
6.	Fossil fuel phase out	Shareholder	Against	For
7.	Amending public responsibility committee charter to include mandate to oversee animal welfare impact and risk	Shareholder	Against	For
8.	Special shareholder meeting improvement	Shareholder	Against	For
9.	Report on climate transition planning	Shareholder	Against	For
10.	Report on ensuring respect for civil liberties	Shareholder	Against	For
11.	Report analyzing the congruence of the company's political and electioneering expenditures	Shareholder	Against	For
12.	Absolute GHG reduction goals	Shareholder	Against	For

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	716954727 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR JACOBUS PETRUS (KOOS) BEKKER AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT PROFESSOR ZHANG XIULAN AS DIRECTOR	Management	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For

Security	H1512E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	CH0198251305	Agenda	717041646 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	STEINHAUSEN / Switzerland	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B7VQST0 - B976NB5 - B9895B7 - B9F8Y32 - BKDJWT6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RECEIPT OF THE 2022 INTEGRATED ANNUAL REPORT, AS WELL AS APPROVAL OF THE ANNUAL MANAGEMENT REPORT, THE STAND-ALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	No Action	
2.1	APPROPRIATION OF LOSSES AND RESERVES / DECLARATION OF DIVIDEND: APPROPRIATION OF LOSSES	Management	No Action	
2.2	APPROPRIATION OF LOSSES AND RESERVES / DECLARATION OF DIVIDEND: DECLARATION OF DIVIDEND FROM RESERVES	Management	No Action	
3.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE EXECUTIVE LEADERSHIP TEAM	Management	No Action	
4.1.1	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANASTASSIS G. DAVID AS A MEMBER OF THE BOARD OF DIRECTORS AND AS THE CHAIRMAN OF THE BOARD OF DIRECTORS (IN A SINGLE VOTE)	Management	No Action	
4.1.2	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ZORAN BOGDANOVIC AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
4.1.3	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF CHARLOTTE J. BOYLE AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE (IN A SINGLE VOTE)	Management	No Action	
4.1.4	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF RETO FRANCONI AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE (IN A SINGLE VOTE)	Management	No Action	
4.1.5	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF OLUSOLA (SOLA) DAVID-BORHA AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	

4.1.6	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF WILLIAM W. (BILL) DOUGLAS III AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.7	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANASTASIOS I. LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.8	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF CHRISTODOULOS (CHRISTO) LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.9	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ALEXANDRA PAPALEXOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.110	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANNA DIAMANTOPOULOU AS MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE (IN A SINGLE VOTE)	Management	No Action
4.111	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIQUE BRAUN AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.2.1	NEW MEMBERS OF THE BOARD OF DIRECTORS: ELECTION OF GEORGE PAVLOS LEVENTIS AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.2.2	NEW MEMBERS OF THE BOARD OF DIRECTORS: ELECTION OF EVGUENIA STOITCHKOVA AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
5.	ELECTION OF THE INDEPENDENT PROXY	Management	No Action
6.1	ELECTION OF THE AUDITOR: RE-ELECTION OF THE STATUTORY AUDITOR	Management	No Action
6.2	ELECTION OF THE AUDITOR: ADVISORY VOTE ON RE-APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR UK PURPOSES	Management	No Action
7.	ADVISORY VOTE ON THE UK REMUNERATION REPORT	Management	No Action
8.	ADVISORY VOTE ON THE REMUNERATION POLICY	Management	No Action
9.	ADVISORY VOTE ON THE SWISS REMUNERATION REPORT	Management	No Action
10.1	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE LEADERSHIP TEAM: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	No Action
10.2	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE LEADERSHIP TEAM: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE EXECUTIVE LEADERSHIP TEAM FOR THE NEXT FINANCIAL YEAR	Management	No Action
11.	APPROVAL OF SHARE BUY-BACK	Management	No Action

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	717126634 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	TO APPROVE AND ADOPT THE 2023 SHARE OPTION SCHEME	Management	For	For
1B	TO APPROVE THE TRANSFER OF SHARE OPTIONS	Management	For	For
1C	TO TERMINATE THE SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON 17 MAY 2017	Management	For	For
2	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	For	For
3	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	For	For
4A	TO APPROVE AND ADOPT THE 2023 SHARE AWARD SCHEME	Management	For	For
4B	TO APPROVE THE TRANSFER OF SHARE AWARDS	Management	For	For
4C	TO TERMINATE EACH OF THE SHARE AWARD SCHEMES ADOPTED BY THE COMPANY ON 13 NOVEMBER 2013 AND 25 NOVEMBER 2019	Management	For	For
5	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For
6	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For
7	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For

Security	45168D104	Meeting Type	Annual
Ticker Symbol	IDXX	Meeting Date	17-May-2023
ISIN	US45168D1046	Agenda	935793996 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline	16-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director (Proposal One): Daniel M. Junius	Management	For	For
1b.	Election of Director (Proposal One): Lawrence D. Kingsley	Management	For	For
1c.	Election of Director (Proposal One): Sophie V. Vandebroek, PhD	Management	For	For
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	For	For
3.	Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation (Proposal Three).	Management	For	For
4.	Advisory Vote on the Frequency of Advisory Votes on Executive Compensation. To recommend, by nonbinding advisory vote, the frequency of future advisory votes on the Company's executive compensation (Proposal Four).	Management	1 Year	For

Security	666807102	Meeting Type	Annual
Ticker Symbol	NOC	Meeting Date	17-May-2023
ISIN	US6668071029	Agenda	935809763 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	/ United States	Vote Deadline	16-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kathy J. Warden	Management	For	For
1b.	Election of Director: David P. Abney	Management	For	For
1c.	Election of Director: Marianne C. Brown	Management	For	For
1d.	Election of Director: Ann M. Fudge	Management	For	For
1e.	Election of Director: Madeleine A. Kleiner	Management	For	For
1f.	Election of Director: Arvind Krishna	Management	For	For
1g.	Election of Director: Graham N. Robinson	Management	For	For
1h.	Election of Director: Kimberly A. Ross	Management	For	For
1i.	Election of Director: Gary Roughead	Management	For	For
1j.	Election of Director: Thomas M. Schoewe	Management	For	For
1k.	Election of Director: James S. Turley	Management	For	For
1l.	Election of Director: Mark A. Welsh III	Management	For	For
1m.	Election of Director: Mary A. Winston	Management	For	For
2.	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Management	For	For
3.	Proposal to vote on the preferred frequency of future advisory votes on the compensation of the Company's Named Executive Officers.	Management	1 Year	For
4.	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2023.	Management	For	For
5.	Proposal to amend the Company's Amended and Restated Certificate of Incorporation to reduce the threshold to call a special meeting of shareholders.	Management	For	For
6.	Shareholder proposal to annually conduct an evaluation and issue a report describing the alignment of the Company's political activities with its human rights policy	Shareholder	Against	For
7.	Shareholder proposal to provide for an independent Board chair.	Shareholder	Against	For

Security	92532F100	Meeting Type	Annual
Ticker Symbol	VRTX	Meeting Date	17-May-2023
ISIN	US92532F1003	Agenda	935809852 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	/ United States	Vote Deadline	16-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Sangeeta Bhatia	Management	For	For
1.2	Election of Director: Lloyd Carney	Management	For	For
1.3	Election of Director: Alan Garber	Management	For	For
1.4	Election of Director: Terrence Kearney	Management	For	For
1.5	Election of Director: Reshma Kewalramani	Management	For	For
1.6	Election of Director: Jeffrey Leiden	Management	For	For
1.7	Election of Director: Diana McKenzie	Management	For	For
1.8	Election of Director: Bruce Sachs	Management	For	For
1.9	Election of Director: Suketu Upadhyay	Management	For	For
2.	Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2023.	Management	For	For
3.	Advisory vote to approve named executive office compensation.	Management	For	For
4.	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For

Security	64125C109	Meeting Type	Annual
Ticker Symbol	NBIX	Meeting Date	17-May-2023
ISIN	US64125C1099	Agenda	935812506 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline	16-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kevin C. Gorman, Ph.D.		For	For
	2 Gary A. Lyons		For	For
	3 Johanna Mercier		For	For
2.	Advisory vote to approve the compensation paid to the Company's named executive officers.	Management	For	For
3.	Advisory vote on the frequency of advisory votes to approve the compensation paid to the Company's named executive officers.	Management	1 Year	For
4.	To approve an amendment to the Company's 2020 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance thereunder by 6,600,000 shares.	Management	For	For
5.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For

Security	000380204	Meeting Type	Annual
Ticker Symbol	ABCM	Meeting Date	17-May-2023
ISIN	US0003802040	Agenda	935820868 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive and adopt the reports of the directors and the financial statements for the period ended 31 December 2022, together with the Independent Auditor's Report.	Management	For	For
2.	To approve the Annual Report on Directors' Remuneration for the period ended 31 December 2022.	Management	For	For
3.	To re-appoint PricewaterhouseCoopers LLP as auditor.	Management	For	For
4.	To authorise the Audit and Risk Committee to fix the auditor's remuneration.	Management	For	For
5.	To re-elect Peter Allen as a Director of the Company.	Management	For	For
6.	To re-elect Alan Hirzel as a Director of the Company.	Management	For	For
7.	To re- elect Michael Baldock as a Director of the Company.	Management	Against	Against
8.	To re-elect Mara Aspinall as a Director of the Company.	Management	For	For
9.	To re-elect Giles Kerr as a Director of the Company.	Management	For	For
10.	To re-elect Mark Capone as a Director of the Company.	Management	For	For
11.	To re-elect Sally W Crawford as a Director of the Company.	Management	For	For
12.	To re-elect Bessie Lee as a Director of the Company.	Management	For	For
13.	To elect Luba Greenwood as a Director of the Company.	Management	For	For
14.	To authorise the Directors to allot shares.	Management	For	For
15.	To authorise the Directors to allot equity securities on a non- pre-emptive basis.	Management	For	For
16.	To authorise the Directors to allot additional securities on a non-pre-emptive basis in connection with a transaction.	Management	For	For
17.	To adopt the draft articles of association attached to the Notice of General Meeting as Appendix A as the articles of association of the Company in substitution for, and to the exclusion of, the Company's existing articles of association, to take effect immediately after the close of the General Meeting.	Management	For	For
18.	To approve the proposed form of Share Repurchase Contracts and Counterparties.	Management	For	For

Security	Y002A1105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	HK0000069689	Agenda	716976191 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B4TX8S1 - B4Y5XL0 - B5WGY64 - BD8NJM6 - BJN5J07 - BMF1R88 - BP3RP07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 113.40 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT MR. EDMUND SZE-WING TSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. JACK CHAK-KWONG SO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	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
7A	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
7B	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
8	TO ADJUST THE LIMIT OF THE ANNUAL SUM OF THE DIRECTORS FEE TO USD 3,800,000	Management	For	For
9	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME OF THE COMPANY	Management	For	For
10	TO APPROVE AND ADOPT THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For
11	TO APPROVE AND ADOPT THE EMPLOYEE SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For
12	TO APPROVE AND ADOPT THE AGENCY SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For

Security	G4232C108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	KYG4232C1087	Agenda	717114778 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B1L2RC2 - B1LCR66 - BD8NKJ0 - BJZ3W11 - BP3RVD2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO RE-ELECT MR. ZHANG JIANFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT MR. LIU JIANBO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. GUO YONGHUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS. YU JUNXIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	Against	Against
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
10	TO ADD THE AMOUNT OF SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 8	Management	Against	Against
11	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	Against	Against

Security	Y408DG116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	CNE000000JP5	Agenda	717149048 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	HOHHOT / China	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	6458841 - BP3R2V7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2023 BUSINESS POLICIES AND INVESTMENT PLAN	Management	For	For
5	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET PLAN	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7.1	ELECTION OF DIRECTOR: PAN GANG	Management	For	For
7.2	ELECTION OF DIRECTOR: ZHAO CHENGXIA	Management	For	For
7.3	ELECTION OF DIRECTOR: WANG XIAOGANG	Management	For	For
7.4	ELECTION OF DIRECTOR: CHAO LU	Management	For	For
7.5	ELECTION OF DIRECTOR: LV GANG	Management	For	For
7.6	INDEPENDENT DIRECTOR: PENG HEPING	Management	For	For
7.7	INDEPENDENT DIRECTOR: JI SHAO	Management	For	For
7.8	INDEPENDENT DIRECTOR: CAI YUANMING	Management	For	For
7.9	INDEPENDENT DIRECTOR: SHI FANG	Management	For	For
8.1	ELECTION OF SUPERVISOR: GAO DEBU	Management	For	For
8.2	ELECTION OF SUPERVISOR: ZHANG XINLING	Management	For	For
9	ALLOWANCE FOR DIRECTORS	Management	For	For
10	ALLOWANCE FOR SUPERVISORS	Management	For	For
11	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
12	2023 AUTHORIZATION TO A WHOLLY-OWNED SUBSIDIARY TO PROVIDE GUARANTEE FOR UPSTREAM AND DOWNSTREAM PARTNERS	Management	For	For
13	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	For	For
14	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
15	PROVISION OF GUARANTEE FOR A COMPANY	Management	For	For
16	ADDITIONAL ISSUING VOLUME FOR MULTI-DEBT DEBT FINANCING INSTRUMENTS (DFI)	Management	For	For
17	LAUNCHING FUTURES AND DERIVATIVES HEDGING BUSINESS	Management	For	For
18	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	For	For
19	CHANGE OF THE COMPANY'S OFFICIAL AND REGISTERED ADDRESS, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
20	REAPPOINTMENT OF AUDIT FIRM	Management	For	For

Security	Y9727F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	CNE100001FR6	Agenda	717207117 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	SHAANXI / China	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 ANNUAL REPORT	Management	For	For
5	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS 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	For	For
7	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
8	FORMULATION OF THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
9	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL DIRECTORS	Management	For	For
10	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL SUPERVISORS	Management	For	For
11	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For
12	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
13	CHANGE OF SOME PROJECTS FINANCED WITH FUNDS RAISED FROM THE ISSUANCE OF CONVERTIBLE BONDS IN 2021	Management	For	For
14	EQUITIES HELD BY DIRECTORS, SENIOR MANAGEMENT AND OPERATION TEAM IN CONTROLLED SUBSIDIARIES	Management	For	For
15	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN CONTROLLED SUBSIDIARIES BY THE COMPANY AND OPERATION TEAM	Management	For	For

Security	28414H103	Meeting Type	Annual
Ticker Symbol	ELAN	Meeting Date	18-May-2023
ISIN	US28414H1032	Agenda	935803420 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline	17-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael J. Harrington	Management	For	For
1b.	Election of Director: R. David Hoover	Management	For	For
1c.	Election of Director: Deborah T. Kochevar	Management	For	For
1d.	Election of Director: Kirk P. McDonald	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for 2023.	Management	For	For
3.	Advisory vote on the approval of executive compensation.	Management	For	For
4.	Approval of the Amended and Restated Elanco Animal Health Incorporated Employee Stock Purchase Plan.	Management	For	For
5.	Approval of the Amended and Restated 2018 Elanco Animal Health Incorporated Stock Plan.	Management	For	For

Security	032095101	Meeting Type	Annual
Ticker Symbol	APH	Meeting Date	18-May-2023
ISIN	US0320951017	Agenda	935823953 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline	17-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Nancy A. Altobello	Management	For	For
1.2	Election of Director: David P. Falck	Management	For	For
1.3	Election of Director: Edward G. Jepsen	Management	For	For
1.4	Election of Director: Rita S. Lane	Management	For	For
1.5	Election of Director: Robert A. Livingston	Management	For	For
1.6	Election of Director: Martin H. Loeffler	Management	For	For
1.7	Election of Director: R. Adam Norwitt	Management	For	For
1.8	Election of Director: Prahlad Singh	Management	For	For
1.9	Election of Director: Anne Clarke Wolff	Management	For	For
2.	Ratification of Deloitte & Touche LLP as Independent Public Accountants of the Company	Management	For	For
3.	Advisory Vote to Approve Compensation of Named Executive Officers	Management	For	For
4.	Advisory Vote on the Frequency of Future Advisory Votes to Approve Compensation of Named Executive Officers	Management	1 Year	For
5.	Stockholder Proposal: Improve Political Spending Disclosure	Shareholder	Against	For

REPLIGEN CORPORATION

Security	759916109	Meeting Type	Annual
Ticker Symbol	RGEN	Meeting Date	18-May-2023
ISIN	US7599161095	Agenda	935833132 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline	17-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Tony J. Hunt	Management	For	For
1b.	Election of Director: Karen A. Dawes	Management	For	For
1c.	Election of Director: Nicolas M. Barthelemy	Management	For	For
1d.	Election of Director: Carrie Eglinton Manner	Management	For	For
1e.	Election of Director: Konstantin Konstantinov, Ph.D.	Management	For	For
1f.	Election of Director: Martin D. Madaus, D.V.M., Ph.D.	Management	For	For
1g.	Election of Director: Rohin Mhatre, Ph.D.	Management	For	For
1h.	Election of Director: Glenn P. Muir	Management	For	For
2.	Ratification of the selection of Ernst & Young LLP as Repligen Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
3.	Advisory vote to approve the compensation paid to Repligen Corporation's named executive officers.	Management	For	For
4.	Advisory vote on the frequency of future advisory votes on the compensation of Repligen Corporation's named executive officers.	Management	1 Year	For
5.	Amendment to Repligen Corporation's Certificate of Incorporation to permit the Board of Directors to adopt, amend or repeal the Company's By-laws.	Management	Against	Against
6.	Ratification of the amendment and restatement of Repligen Corporation's By-laws adopted by the Board of Directors on January 27, 2021 to implement stockholder proxy access.	Management	For	For

Security	Y6S40V103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	CNE100001QQ5	Agenda	717178950 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	GUANGDONG PROVINCE / China	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	TO CONSIDER AND APPROVE 2022 FINAL ACCOUNTS REPORT OF THE COMPANY	Management	For	For
4	TO CONSIDER AND APPROVE 2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 ANNUAL PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY25.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	THE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY OF THE COMPANY FOR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE FORMULATE THE APPRAISAL RULES FOR THE IMPLEMENTATION OF THE RESTRICTED STOCK INCENTIVE PLAN OF THE COMPANY FOR 2023	Management	For	For
8	REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE RESTRICTED STOCK INCENTIVE PLAN FOR 2023	Management	For	For
9	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
10	MANAGEMENT RULES FOR THE EMPLOYEE STOCK OWNERSHIP PLAN FOR 2023	Management	For	For
11	TO CONSIDER AND APPROVE THE REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY IN 2023	Management	For	For
12	THE GUARANTEES TO BE PROVIDED FOR SUBORDINATE CONTROLLED SUBSIDIARIES FOR 2023	Management	For	For
13	CONDUCT NOTES POOL BUSINESS AND PROVIDE GUARANTEES	Management	For	For
14	TO CONSIDER AND APPROVE DERIVATIVE BUSINESS INVESTMENT OF FOREIGN EXCHANGE IN 2023	Management	For	For
15	USE IDLE EQUITY FUNDS FOR ENTRUSTED WEALTH MANAGEMENT FOR 2023	Management	For	For
16	REAPPOINT THE ACCOUNTING FIRM	Management	For	For
17	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (APRIL OF 2023)	Management	For	For
18	PURCHASING LIABILITY ISSUANCE FOR DIRECTORS SUPERVISORS AND SENIOR MANAGEMENT AND RELATED STAFF IN 2023-2025	Management	For	For

Security	Y9890L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	CNE000001M22	Agenda	717234467 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	ZHEJIANG / China	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	For	For
7	LAUNCHING THE BILL POOL BUSINESS	Management	For	For
8	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
9	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
10	LAUNCHING FUTURES HEDGING BUSINESS	Management	For	For
11	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	For	For
12	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
13	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	D56134105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	DE0006452907	Agenda	717004054 - Management
Record Date	01-May-2023	Holding Recon Date	01-May-2023
City / Country	MUENCHEN / Germany	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	5633962 - B28KZ00 - B3BJ6M0 - BDQZLT5 - BGPK9T8 - BRTLH78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.45 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT DOBITSCH FOR FISCAL YEAR 2022	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BILL KROUCH FOR FISCAL YEAR 2022	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG NEMETSCHEK (UNTIL MAY 12, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RUEDIGER HERZOG (UNTIL MAY 12, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PATRICIA GEIBEL-CONRAD (FROM MAY 12, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE SCHOENEWEIS (FROM MAY 25, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS SOEFFING (FROM MAY 25, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERNOT STRUBE (FROM MAY 12, 2022) FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	For	For
6	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	For	For
7	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
8	APPROVE REMUNERATION REPORT	Management	Against	Against

Security	W25918124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	SE0015658109	Agenda	717070382 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	NACKA / Sweden	Vote Deadline	04-May-2023 01:59 PM ET
SEDOL(s)	BMBQ7N2 - BMD58R8 - BN6SPH0 - BNHQ4R6 - BNM67N8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Management	No Action	
2	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
7	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
8.B.1	APPROVE DISCHARGE OF ANTHEA BATH	Management	No Action	
8.B.2	APPROVE DISCHARGE OF LENNART EVRELL	Management	No Action	
8.B.3	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	No Action	
8.B.4	APPROVE DISCHARGE OF HELENA HEDBLOM (AS BOARD MEMBER)	Management	No Action	
8.B.5	APPROVE DISCHARGE OF JEANE HULL	Management	No Action	
8.B.6	APPROVE DISCHARGE OF RONNIE LETEN	Management	No Action	
8.B.7	APPROVE DISCHARGE OF ULLA LITZEN	Management	No Action	
8.B.8	APPROVE DISCHARGE OF SIGURD MAREELS	Management	No Action	
8.B.9	APPROVE DISCHARGE OF ASTRID SKARHEIM ONSUM	Management	No Action	
8.B10	APPROVE DISCHARGE OF ANDERS ULLBERG	Management	No Action	
8.B11	APPROVE DISCHARGE OF KRISTINA KANESTAD	Management	No Action	
8.B12	APPROVE DISCHARGE OF DANIEL RUNDGREN	Management	No Action	
8.B13	APPROVE DISCHARGE OF CEO HELENA HEDBLOM	Management	No Action	
8.C	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.40 PER SHARE	Management	No Action	
8.D	APPROVE REMUNERATION REPORT	Management	No Action	
9.A	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	Management	No Action	
9.B	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	No Action	
10.A1	REELECT ANTHEA BATH AS DIRECTOR	Management	No Action	
10.A2	REELECT LENNART EVRELL AS DIRECTOR	Management	No Action	
10.A3	REELECT JOHAN FORSSELL AS DIRECTOR	Management	No Action	
10.A4	REELECT HELENA HEDBLOM AS DIRECTOR	Management	No Action	
10.A5	REELECT JEANE HULL AS DIRECTOR	Management	No Action	
10.A6	REELECT RONNIE LETEN AS DIRECTOR	Management	No Action	
10.A7	REELECT ULLA LITZEN AS DIRECTOR	Management	No Action	
10.A8	REELECT SIGURD MAREELS AS DIRECTOR	Management	No Action	
10.A9	REELECT ASTRID SKARHEIM ONSUM AS DIRECTOR	Management	No Action	
10.B	REELECT RONNIE LETEN AS BOARD CHAIR	Management	No Action	

10.C	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action
11.A	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.59 MILLION FOR CHAIR AND SEK 810,000 FOR OTHER DIRECTORS; APPROVE PARTLY REMUNERATION IN SYNTHETIC SHARES; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action
11.B	APPROVE REMUNERATION OF AUDITORS	Management	No Action
12	APPROVE STOCK OPTION PLAN 2023 FOR KEY EMPLOYEES	Management	No Action
13.A	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF CLASS A SHARES	Management	No Action
13.B	APPROVE REPURCHASE OF SHARES TO PAY 50 PERCENT OF DIRECTOR'S REMUNERATION IN SYNTHETIC SHARES	Management	No Action
13.C	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS A SHARES TO PARTICIPANTS	Management	No Action
13.D	APPROVE SALE OF CLASS A SHARES TO FINANCE DIRECTOR REMUNERATION IN SYNTHETIC SHARES	Management	No Action
13.E	APPROVE SALE OF CLASS A SHARES TO FINANCE STOCK OPTION PLAN 2017, 2018, 2019 AND 2020	Management	No Action
14	CLOSE MEETING	Non-Voting	

Security	Y3043G118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	CNE1000040M1	Agenda	717143870 - Management
Record Date	17-May-2023	Holding Recon Date	17-May-2023
City / Country	BINJIANG / China	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	BMC3GR9 - BMZC7F8 - BNNXZS9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE FINAL FINANCIAL REPORT FOR 2022	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF DOMESTIC AND OVERSEAS AUDITORS OF THE COMPANY FOR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE PROPOSED APPLICATION TO THE BANK FOR THE INTEGRATED CREDIT FACILITY	Management	For	For
8	TO CONSIDER AND APPROVE THE PROPOSED PURCHASE OF SHORT-TERM BANK PRINCIPAL-GUARANTEED WEALTH MANAGEMENT PRODUCTS WITH SELF-OWNED IDLE FUNDS	Management	For	For
9	TO CONSIDER AND APPROVE THE PROPOSED REMUNERATION AND ALLOWANCE STANDARDS OF THE DIRECTORS	Management	For	For
10	TO CONSIDER AND APPROVE THE PROPOSED REMUNERATION AND ALLOWANCE STANDARD OF THE SUPERVISORS	Management	For	For
11	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE SUBSIDIARY SHARE OPTION SCHEME	Management	For	For
12	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD FOR THE ISSUANCE OF H SHARES	Management	Against	Against
13	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	For	For
14.1	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO RE-ELECT DR. YE XIAOPING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
14.2	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO RE-ELECT MS. CAO XIAOCHUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
14.3	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO RE-ELECT MR. WU HAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

14.4	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO ELECT MR. WEN ZENGYU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
15.1	TO CONSIDER AND APPROVED THE PROPOSED APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD: TO RE-ELECT DR. YANG BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
15.2	TO CONSIDER AND APPROVED THE PROPOSED APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD: TO RE-ELECT MR. LIU KAI YU KENNETH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPAN	Management	Against	Against
15.3	TO CONSIDER AND APPROVED THE PROPOSED APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD: TO ELECT MR. YUAN HUAGANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
16.1	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISORS OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MS. CHEN ZHIMIN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For
16.2	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISORS OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MR. ZHANG BINGHUI AS A NON- EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For

Security	Y3043G118	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	CNE1000040M1	Agenda	717156966 - Management
Record Date	17-May-2023	Holding Recon Date	17-May-2023
City / Country	HANGZHOU / China	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	BMC3GR9 - BMZC7F8 - BNNXZS9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	For	For

Security	58933Y105	Meeting Type	Annual
Ticker Symbol	MRK	Meeting Date	23-May-2023
ISIN	US58933Y1055	Agenda	935809080 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	/ United States	Vote Deadline	22-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Douglas M. Baker, Jr.	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: Robert M. Davis	Management	For	For
1e.	Election of Director: Thomas H. Glocer	Management	For	For
1f.	Election of Director: Risa J. Lavizzo-Mourey, M.D.	Management	For	For
1g.	Election of Director: Stephen L. Mayo, Ph.D.	Management	For	For
1h.	Election of Director: Paul B. Rothman, M.D.	Management	For	For
1i.	Election of Director: Patricia F. Russo	Management	For	For
1j.	Election of Director: Christine E. Seidman, M.D.	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.	Non-binding advisory vote to approve the frequency of future votes to approve the compensation of our named executive officers.	Management	1 Year	For
4.	Ratification of the appointment of the Company's independent registered public accounting firm for 2023.	Management	For	For
5.	Shareholder proposal regarding business operations in China.	Shareholder	Against	For
6.	Shareholder proposal regarding access to COVID-19 products.	Shareholder	Against	For
7.	Shareholder proposal regarding indirect political spending.	Shareholder	Against	For
8.	Shareholder proposal regarding patents and access.	Shareholder	Against	For
9.	Shareholder proposal regarding a congruency report of partnerships with globalist organizations.	Shareholder	Against	For
10.	Shareholder proposal regarding an independent board chairman.	Shareholder	For	Against

Security	44980X109	Meeting Type	Annual
Ticker Symbol	IPGP	Meeting Date	23-May-2023
ISIN	US44980X1090	Agenda	935816465 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	/ United States	Vote Deadline	22-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gregory Beecher	Management	For	For
1b.	Election of Director: Michael Child	Management	For	For
1c.	Election of Director: Jeanmarie Desmond	Management	For	For
1d.	Election of Director: Gregory Dougherty	Management	For	For
1e.	Election of Director: Eric Meurice	Management	For	For
1f.	Election of Director: Natalia Pavlova	Management	For	For
1g.	Election of Director: John Peeler	Management	For	For
1h.	Election of Director: Eugene Scherbakov, Ph.D.	Management	For	For
1i.	Election of Director: Felix Stukalin	Management	For	For
1j.	Election of Director: Agnes Tang	Management	For	For
2.	Advisory Approval of our Executive Compensation	Management	For	For
3.	Frequency of Advisory Approval of our Executive Compensation	Management	1 Year	For
4.	Approve Amendments to the IPG Photonics Corporation 2006 Incentive Compensation Plan	Management	For	For
5.	Approve Amendments to IPG Photonics Corporation's Amended and Restated Certificate of Incorporation	Management	For	For
6.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023	Management	For	For

Security	D8T895100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	DE000A2YN900	Agenda	717004282 - Management
Record Date	02-May-2023	Holding Recon Date	02-May-2023
City / Country	GOEPPINGEN / Germany	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	BJ7WGS1 - BJ7WGW5 - BJGRG87 - BKWHP92 - BL0L7J7 - BL4S415 - BMYHNL2 - BPK3JV7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
4	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	APPROVE INCREASE IN SIZE OF BOARD TO EIGHT MEMBERS	Management	For	For
7.1	ELECT ABRAHAM PELED TO THE SUPERVISORY BOARD	Management	For	For
7.2	ELECT AXEL SALZMANN TO THE SUPERVISORY BOARD	Management	For	For
7.3	ELECT JOERG ROCKENHAEUSER TO THE SUPERVISORY BOARD	Management	For	For
7.4	ELECT STEFAN DZIARSKI TO THE SUPERVISORY BOARD	Management	For	For
7.5	ELECT RALF DIETER TO THE SUPERVISORY BOARD	Management	For	For
7.6	ELECT SWANTJE CONRAD TO THE SUPERVISORY BOARD, IF ITEM 6 IS ACCEPTED	Management	For	For
7.7	ELECT CHRISTINA STERCKEN TO THE SUPERVISORY BOARD, IF ITEM 6 IS ACCEPTED	Management	For	For
8	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
9	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
10	APPROVE REMUNERATION POLICY	Management	For	For
11	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
12	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	For	For

Security	G3066L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	KYG3066L1014	Agenda	717094813 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	6333937 - B013F02 - B02V9R0 - BD8NLX1 - BKSFJD2 - BP3RTR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS AND INDEPENDENT AUDITORS REPORTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 2.27 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3A.1	TO RE-ELECT MR. ZHENG HONGTAO AS DIRECTOR	Management	For	For
3A.2	TO RE-ELECT MR. LIU JIANFENG AS DIRECTOR	Management	For	For
3A.3	TO RE-ELECT MR. JIN YONGSHENG AS DIRECTOR	Management	For	For
3A.4	TO RE-ELECT MR. MA ZHIXIANG AS DIRECTOR	Management	For	For
3A.5	TO RE-ELECT MR. YUEN PO KWONG AS DIRECTOR	Management	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
7	TO APPROVE AND ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION	Management	Against	Against

Security	G8586D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	KYG8586D1097	Agenda	717096906 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	B1YBT08 - B1YY9W9 - B8G4896 - BD8NLN1 - BFWMTL2 - BHNBYR3 - BX1D6T9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF DIRECTORS OF THE COMPANY ("THE DIRECTORS" AND EACH A "DIRECTOR") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3A	TO RE-ELECT MR. SUN YANG AS AN EXECUTIVE DIRECTOR	Management	For	For
3B	TO RE-ELECT MR. WANG WENJIAN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3C	TO RE-ELECT MR. SHAO YANG DONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3D	TO RE-ELECT MS. JIA LINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	For	For
3E	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S EXTERNAL AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
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	For	For
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	For	For
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	For	For

Security	F24571451	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-May-2023
ISIN	FR0014003TT8	Agenda	717142169 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	VELIZY-VILLACOUBLAY / France	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	BM8H5Y5 - BMZ60K6 - BP68J72 - BP68N70 - BP6MZ32 - BP6MZ43 - BP6MZ54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PARENT COMPANY ANNUAL FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	ALLOCATION OF PROFIT	Management	For	For
4	RELATED-PARTY AGREEMENTS	Management	For	For
5	REAPPOINTMENT OF THE PRINCIPAL STATUTORY AUDITOR	Management	For	For
6	COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	For	For
7	COMPENSATION ELEMENTS PAID OR GRANTED IN 2022 TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL JANUARY 8, 2023	Management	For	For
8	COMPENSATION ELEMENTS PAID OR GRANTED IN 2022 TO MR. BERNARD CHARLES, VICE CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER UNTIL JANUARY 8, 2023	Management	For	For
9	APPROVAL OF THE INFORMATION CONTAINED IN THE CORPORATE GOVERNANCE REPORT AND RELATING TO THE COMPENSATION OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX) (ARTICLE L.22- 10-9 OF THE FRENCH COMMERCIAL CODE)	Management	For	For
10	REAPPOINTMENT OF MS. CATHERINE DASSAULT	Management	For	For
11	APPOINTMENT OF A NEW DIRECTOR	Management	For	For
12	AUTHORIZATION TO REPURCHASE DASSAULT SYSTNMES SHARES	Management	For	For
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	For	For
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR CONVERTIBLE SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	For	For
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR CONVERTIBLE SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS AND BY WAY OF A PUBLIC OFFERING	Management	For	For
16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR CONVERTIBLE SECURITIES, 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	For	For

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	For	For
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	For	For
19	DELEGATION OF POWERS TO INCREASE THE SHARE CAPITAL, UP TO A MAXIMUM OF 10%, TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES	Management	For	For
20	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE COMPANY SHARES TO CORPORATE OFFICERS (MANDATAIRES SOCIAUX) AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES, ENTAILING AUTOMATICALLY THAT SHAREHOLDERS WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
21	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION AND PURCHASE OPTIONS TO EXECUTIVE OFFICERS AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES ENTAILING THAT SHAREHOLDERS WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
22	AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A CORPORATE SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
23	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, UNDER AN EMPLOYEE SHAREHOLDING PLAN	Management	For	For
24	POWERS FOR FORMALITIES	Management	For	For

Security	48581R205	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	US48581R2058	Agenda	717191845 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	ALMATY / Kazakhstan	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MEETING AGENDA	Management	For	For
2	APPROVE DIVIDENDS	Management	For	For
A	I AM NOT A LEGAL ENTITY OR HAVING SHAREHOLDER PARTICIPANT, OR AN INDIVIDUAL WHICH PARTICIPATES IN LEGAL ENTITIES INCORPORATED IN ANY OFFSHORE ZONES PROMULGATED BY THE AGENCY ON FINANCIAL SUPERVISION OF KAZAKHSTAN	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN EGM IN FAVOR OF HOLDER, THE HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS	Management	For	For

Security	883556102	Meeting Type	Annual
Ticker Symbol	TMO	Meeting Date	24-May-2023
ISIN	US8835561023	Agenda	935803709 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ United States	Vote Deadline	23-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Marc N. Casper	Management	For	For
1b.	Election of Director: Nelson J. Chai	Management	For	For
1c.	Election of Director: Ruby R. Chandy	Management	For	For
1d.	Election of Director: C. Martin Harris	Management	For	For
1e.	Election of Director: Tyler Jacks	Management	For	For
1f.	Election of Director: R. Alexandra Keith	Management	For	For
1g.	Election of Director: James C. Mullen	Management	For	For
1h.	Election of Director: Lars R. Sørensen	Management	For	For
1i.	Election of Director: Debora L. Spar	Management	For	For
1j.	Election of Director: Scott M. Sperling	Management	For	For
1k.	Election of Director: Dion J. Weisler	Management	For	For
2.	An advisory vote to approve named executive officer compensation.	Management	For	For
3.	An advisory vote on the frequency of future named executive officer advisory votes.	Management	1 Year	For
4.	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2023.	Management	For	For
5.	Approval of the Company's Amended and Restated 2013 Stock Incentive Plan.	Management	For	For
6.	Approval of the Company's 2023 Global Employee Stock Purchase Plan.	Management	For	For

Security	759351604	Meeting Type	Annual
Ticker Symbol	RGA	Meeting Date	24-May-2023
ISIN	US7593516047	Agenda	935814675 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	/ United States	Vote Deadline	23-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Pina Albo	Management	For	For
1b.	Election of Director: Tony Cheng	Management	For	For
1c.	Election of Director: John J. Gauthier	Management	For	For
1d.	Election of Director: Patricia L. Guinn	Management	For	For
1e.	Election of Director: Anna Manning	Management	For	For
1f.	Election of Director: Hazel M. McNeilage	Management	For	For
1g.	Election of Director: George Nichols III	Management	For	For
1h.	Election of Director: Stephen O'Hearn	Management	For	For
1i.	Election of Director: Shundrawn Thomas	Management	For	For
1j.	Election of Director: Khanh T. Tran	Management	For	For
1k.	Election of Director: Steven C. Van Wyk	Management	For	For
2.	Vote on the frequency of the shareholders' vote to approve named executive officer compensation.	Management	1 Year	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For
4.	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2023.	Management	For	For

Security	70450Y103	Meeting Type	Annual
Ticker Symbol	PYPL	Meeting Date	24-May-2023
ISIN	US70450Y1038	Agenda	935821036 - Management
Record Date	30-Mar-2023	Holding Recon Date	30-Mar-2023
City / Country	/ United States	Vote Deadline	23-May-2023 11:59 PM ET
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: Enrique Lores	Management	For	For
1g.	Election of Director: Gail J. McGovern	Management	For	For
1h.	Election of Director: Deborah M. Messemer	Management	For	For
1i.	Election of Director: David M. Moffett	Management	For	For
1j.	Election of Director: Ann M. Sarnoff	Management	For	For
1k.	Election of Director: Daniel H. Schulman	Management	For	For
1l.	Election of Director: Frank D. Yeary	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
3.	Approval of the PayPal Holdings, Inc. 2015 Equity Incentive Award Plan, as Amended and Restated.	Management	Against	Against
4.	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2023.	Management	For	For
5.	Stockholder Proposal - Provision of Services in Conflict Zones.	Shareholder	Against	For
6.	Stockholder Proposal - Reproductive Rights and Data Privacy.	Shareholder	Against	For
7.	Stockholder Proposal - PayPal Transparency Reports.	Shareholder	Against	For
8.	Stockholder Proposal - Report on Ensuring Respect for Civil Liberties.	Shareholder	Against	For
9.	Stockholder Proposal - Adopt Majority Vote Standard for Director Elections.	Shareholder	Against	For

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	24-May-2023
ISIN	US0231351067	Agenda	935825452 - Management
Record Date	30-Mar-2023	Holding Recon Date	30-Mar-2023
City / Country	/ United States	Vote Deadline	23-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jeffrey P. Bezos	Management	For	For
1b.	Election of Director: Andrew R. Jassy	Management	For	For
1c.	Election of Director: Keith B. Alexander	Management	For	For
1d.	Election of Director: Edith W. Cooper	Management	For	For
1e.	Election of Director: Jamie S. Gorelick	Management	For	For
1f.	Election of Director: Daniel P. Huttenlocher	Management	For	For
1g.	Election of Director: Judith A. McGrath	Management	Against	Against
1h.	Election of Director: Indra K. Nooyi	Management	For	For
1i.	Election of Director: Jonathan J. Rubinstein	Management	For	For
1j.	Election of Director: Patricia Q. Stonesifer	Management	For	For
1k.	Election of Director: Wendell P. Weeks	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	For
5.	REAPPROVAL OF OUR 1997 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED, FOR PURPOSES OF FRENCH TAX LAW	Management	For	For
6.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Shareholder	Against	For
8.	SHAREHOLDER PROPOSAL REQUESTING REPORTING ON CONTENT AND PRODUCT REMOVAL/RESTRICTIONS	Shareholder	Against	For
9.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CONTENT REMOVAL REQUESTS	Shareholder	Against	For
10.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	Shareholder	Against	For
11.	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	Shareholder	Against	For
12.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON CLIMATE LOBBYING	Shareholder	Against	For
13.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Shareholder	Against	For
14.	SHAREHOLDER PROPOSAL REQUESTING AN ANALYSIS OF COSTS ASSOCIATED WITH DIVERSITY, EQUITY, AND INCLUSION PROGRAMS	Shareholder	Against	For
15.	SHAREHOLDER PROPOSAL REQUESTING AN AMENDMENT TO OUR BYLAWS TO REQUIRE SHAREHOLDER APPROVAL FOR CERTAIN FUTURE AMENDMENTS	Shareholder	Against	For

16.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Shareholder	Against	For
17.	SHAREHOLDER PROPOSAL REQUESTING A NEW POLICY REGARDING OUR EXECUTIVE COMPENSATION PROCESS	Shareholder	Against	For
18.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON ANIMAL WELFARE STANDARDS	Shareholder	Against	For
19.	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE	Shareholder	Against	For
20.	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	Shareholder	Against	For
21.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	Against	For
22.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	Against	For
23.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Shareholder	Against	For

Security	G2453A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	KYG2453A1085	Agenda	717106264 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	GUANGDONG / Cayman Islands	Vote Deadline	18-May-2023 01:59 PM ET
SEDOL(s)	BDQZP48 - BGJVVM4 - BGJYML9 - BJ5JWW0 - BMBZJF5 - BMY34Y0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2.A	TO DECLARE A FINAL DIVIDEND OF RMB14.40 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2.B	TO DECLARE A SPECIAL DIVIDEND OF RMB22.81 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A.1	TO RE-ELECT MR. GUO ZHANJUN AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.2	TO RE-ELECT MR. RUI MENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.A.3	TO RE-ELECT MR. CHEN WEIRU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED UNDER THE GENERAL MANDATE TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
8	TO APPROVE AND ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION AS THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	D0873U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	DE0005158703	Agenda	717113029 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	HEILBRONN / Germany	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	5932409 - B02KZZ7 - B28FDD4 - BDQZMP8 - BHZL9R6 - BPK3KM5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.65 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7.1	ELECT KLAUS WINKLER TO THE SUPERVISORY BOARD	Management	For	For
7.2	ELECT KURT DOBITSCH TO THE SUPERVISORY BOARD	Management	For	For
7.3	ELECT LARS GRUENERT TO THE SUPERVISORY BOARD	Management	For	For
7.4	ELECT THOMAS HESS TO THE SUPERVISORY BOARD	Management	For	For
7.5	ELECT ELKE REICHART TO THE SUPERVISORY BOARD	Management	For	For
7.6	ELECT SANDRA STEGMANN TO THE SUPERVISORY BOARD	Management	For	For
7.7	ELECT ELMAR KOENIG TO THE SUPERVISORY BOARD	Management	For	For
7.8	ELECT KLAUS STRAUB TO THE SUPERVISORY BOARD	Management	For	For
8	AMEND ARTICLES RE: SUPERVISORY BOARD COMPOSITION AND TERM OF OFFICE	Management	For	For
9	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	For	For
10	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For

Security	Y0017P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	TW0002395001	Agenda	717132334 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	6202673	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS . PROPOSED CASH DIVIDEND: TWD 10 PER SHARE.	Management	For	For
3	ISSUANCE OF NEW SHARES FROM CAPITAL INCREASE BY EARNINGS. PROPOSED STOCK DIVIDEND: 100 FOR 1000 SHS HELD.	Management	For	For
4	THE COMPANY PLANS TO ISSUE EMPLOYEE SHARE OPTIONS WITH PRICE LOWER THAN FAIR MARKET VALUE.	Management	For	For
5.1	THE ELECTION OF THE DIRECTOR.: K.C. LIU, SHAREHOLDER NO.00000001	Management	For	For
5.2	THE ELECTION OF THE DIRECTOR.: K AND M INVESTMENT CO LTD, SHAREHOLDER NO.00000039, WESLEY LIU AS REPRESENTATIVE	Management	For	For
5.3	THE ELECTION OF THE DIRECTOR.: ADVANTECH FOUNDATION, SHAREHOLDER NO.00000163, CHANEY HO AS REPRESENTATIVE	Management	For	For
5.4	THE ELECTION OF THE DIRECTOR.: AIDC INVESTMENT CORP, SHAREHOLDER NO.00000040, TONY LIU AS REPRESENTATIVE	Management	For	For
5.5	THE ELECTION OF THE DIRECTOR.: JEFF CHEN, SHAREHOLDER NO.B100630XXX	Management	For	For
5.6	THE ELECTION OF THE DIRECTOR.: JI-REN LEE, SHAREHOLDER NO.Y120143XXX	Management	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.: BENSON LIU, SHAREHOLDER NO.P100215XXX	Management	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.: CHAN-JANE LIN, SHAREHOLDER NO.R203128XXX	Management	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.: MING-HUI CHANG, SHAREHOLDER NO.N120041XXX	Management	For	For
6	EXEMPTION OF THE LIMITATION OF NON-COMPETITION ON THE DIRECTORS OF THE COMPANY.	Management	For	For

Security	F4035A557	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-May-2023
ISIN	FR0000073272	Agenda	717144151 - Management
Record Date	22-May-2023	Holding Recon Date	22-May-2023
City / Country	MASSY / France	Vote Deadline	22-May-2023 01:59 PM ET
SEDOL(s)	B058TZ6 - B0591N1 - B065FV4 - B28LP25 - BD3VRL0 - BF447J0 - BLGJHP1 - BRTM6C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
3	APPROPRIATION OF PROFIT FOR THE YEAR AND APPROVAL OF THE RECOMMENDED DIVIDEND	Management	For	For
4	APPROVAL OF A RELATED-PARTY AGREEMENT GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE ENTERED INTO WITH AIRBUS SE, TIKEHAU ACE CAPITAL, AD HOLDING AND THE FRENCH STATE, AND OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED-PARTY AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	RATIFICATION OF THE APPOINTMENT OF ALEXANDRE LAHOUSSE AS A DIRECTOR PUT FORWARD BY THE FRENCH STATE	Management	For	For
6	RATIFICATION OF THE APPOINTMENT OF ROBERT PEUGEOT AS A DIRECTOR	Management	For	For
7	RE-APPOINTMENT OF ROSS MC INNES AS A DIRECTOR	Management	For	For
8	RE-APPOINTMENT OF OLIVIER ANDRIES AS A DIRECTOR	Management	For	For
9	APPOINTMENT OF FABRICE BREGIER AS AN INDEPENDENT DIRECTOR	Management	For	For
10	RE-APPOINTMENT OF LAURENT GUILLOT AS AN INDEPENDENT DIRECTOR	Management	For	For
11	RE-APPOINTMENT OF ALEXANDRE LAHOUSSE AS A DIRECTOR PUT FORWARD BY THE FRENCH STATE	Management	For	For
12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS PAID DURING OR AWARDED FOR 2022 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
13	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS PAID DURING OR AWARDED FOR 2022 TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
14	APPROVAL OF THE DISCLOSURES REQUIRED UNDER ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE CONCERNING THE COMPENSATION OF CORPORATE OFFICERS FOR 2022	Management	For	For
15	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2023	Management	For	For

16	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR 2023	Management	For	For
17	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS FOR 2023	Management	For	For
18	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CARRY OUT A SHARE BUYBACK PROGRAM	Management	For	For
19	AUTHORIZATION TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER, AND BLANKET CEILING FOR CAPITAL INCREASES WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
20	AUTHORIZATION TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFER OTHER THAN OFFERS GOVERNED BY ARTICLE L.411-2, 1N OF THE MON. AND FIN. CODE, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER	Management	For	For
21	AUTHORIZATION TO ISSUE SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER	Management	For	For
22	AUTHORIZATION TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH AN OFFER GOVERNED BY ARTICLE L.411-2, 1N OF THE MON. AND FIN. CODE, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER	Management	For	For
23	AUTHORIZATION TO INCREASE THE NUMBER OF SECURITIES INCLUDED IN AN ISSUE CARRIED OUT WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS (PURSUANT TO THE 19TH, 20TH, 21ST OR 22ND RESOLUTIONS), WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER	Management	For	For
24	AUTHORIZATION TO INCREASE THE COMPANY'S CAPITAL BY CAPITALIZING RESERVES, RETAINED EARNINGS, PROFITS OR ADDITIONAL PAID-IN CAPITAL, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER	Management	For	For
25	AUTHORIZATION TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES TO EMPLOYEES WHO ARE MEMBERS OF A GROUP EMPLOYEE SAVINGS PLAN, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
26	AUTHORIZATION TO REDUCE THE COMPANY'S CAPITAL BY CANCELING TREASURY SHARES	Management	For	For
27	AUTHORIZATION TO GRANT EXISTING OR NEW SHARES OF THE COMPANY, WITHOUT CONSIDERATION AND WITH PERFORMANCE CONDITIONS, TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND OTHER GROUP ENTITIES, WITH A WAIVER OF SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
28	AUTHORIZATION TO GRANT EXISTING OR NEW SHARES OF THE COMPANY, WITHOUT CONSIDERATION AND WITHOUT PERFORMANCE CONDITIONS, TO EMPLOYEES OF THE COMPANY AND OTHER GROUP ENTITIES, WITH A WAIVER OF SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
29	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Security	46627J302	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	US46627J3023	Agenda	717147905 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	TBD / Kazakhstan	Vote Deadline	08-May-2023 01:59 PM ET
SEDOL(s)	B1KDG41 - B1L9BP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ON APPROVAL OF THE AGENDA OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF HALYK BANK JSC	Management	For	For
2	ON APPROVAL OF THE AUDITED ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF HALYK BANK JSC FOR 2022	Management	For	For
3	ON APPROVAL OF THE PROCEDURE FOR DISTRIBUTION OF NET INCOME OF HALYK BANK JSC FOR 2022. ON APPROVAL OF THE RESOLUTION ON PAYMENT OF DIVIDENDS ON COMMON SHARES OF HALYK BANK JSC. ON APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE OF HALYK BANK JSC	Management	For	For
4	ON CONSIDERATION OF THE 2022 PERFORMANCE REPORT OF THE BOARD OF DIRECTORS OF HALYK BANK JSC	Management	For	For
5	ON DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS OF HALYK BANK JSC	Management	For	For
6	ON DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS OF HALYK BANK JSC	Management	For	For
7.1	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: ARMAN GALIASKAROVICH DUNAYEV	Management	For	For
7.2	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: MAZHIT TULEUBEKOVICH YESSENBAYEV	Management	For	For
7.3	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: HERMANN TISCHENDORF	Management	For	For
7.4	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: ALEXANDER SERGEEVICH PAVLOV	Management	For	For
7.5	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: PIOTR ROMANOWSKI	Management	For	For
7.6	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: FRANCISCUS CORNELIS WILHELMUS (FRANK) KUIJLAARS)	Management	For	For
7.7	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: UMUT BOLATKHANOVNA SHAYAKHMETOVA	Management	For	For
8	ON APPROVAL OF THE RESTATED CHARTER OF HALYK BANK JSC	Management	For	For
9	ON APPROVAL OF THE RESTATED CORPORATE GOVERNANCE CODE OF HALYK BANK JSC	Management	For	For
10	ON APPROVAL OF THE RESTATED REGULATIONS ON THE BOARD OF DIRECTORS OF HALYK BANK JSC	Management	For	For
11	ON APPROVAL OF THE AMENDMENTS TO THE METHODOLOGY FOR THE VALUATION OF SHARES IN CASE OF REPURCHASE THEREOF BY HALYK BANK JSC ON THE UNREGULATED SECURITIES MARKET	Management	For	For

12	ON INFORMING THE SHAREHOLDERS OF HALYK BANK JSC ON THE AMOUNT AND STRUCTURE OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND MANAGEMENT BOARD OF HALYK BANK JSC	Management	For	For
13	ON CONSIDERATION OF INFORMATION ON SHAREHOLDERS' APPEALS ON ACTIONS OF HALYK BANK JSC AND ITS OFFICIALS, AND ON RESULTS OF CONSIDERATION THEREOF	Management	For	For

Security	Y30421104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	CNE100000XG4	Agenda	717153059 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	ZHEJIANG / China	Vote Deadline	22-May-2023 01:59 PM ET
SEDOL(s)	B3Y6VL2 - BD5CMV6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	APPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
7	2023 REMUNERATION FOR DIRECTORS	Management	For	For
8	2023 REMUNERATION FOR SUPERVISORS	Management	For	For
9	AMENDMENTS TO SOME OF THE COMPANY'S SYSTEMS I	Management	For	For

Security	G8060N102	Meeting Type	Annual
Ticker Symbol	ST	Meeting Date	25-May-2023
ISIN	GB00BFMBMT84	Agenda	935812479 - Management
Record Date	30-Mar-2023	Holding Recon Date	30-Mar-2023
City / Country	/ United Kingdom	Vote Deadline	24-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Andrew C. Teich	Management	For	For
1b.	Election of Director: Jeffrey J. Cote	Management	For	For
1c.	Election of Director: John P. Absmeier	Management	For	For
1d.	Election of Director: Daniel L. Black	Management	For	For
1e.	Election of Director: Lorraine A. Bolsinger	Management	For	For
1f.	Election of Director: Constance E. Skidmore	Management	For	For
1g.	Election of Director: Steven A. Sonnenberg	Management	For	For
1h.	Election of Director: Martha N. Sullivan	Management	For	For
1i.	Election of Director: Stephen M. Zide	Management	For	For
2.	Advisory resolution to approve executive compensation	Management	For	For
3.	Ordinary resolution to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm	Management	For	For
4.	Advisory resolution on Director Compensation Report	Management	For	For
5.	Ordinary resolution to appoint Deloitte & Touche LLP as the Company's U.K. statutory auditor	Management	For	For
6.	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	For	For
7.	Ordinary resolution to receive the Company's 2022 Annual Report and Accounts	Management	For	For
8.	Special resolution to approve the form of share repurchase contracts and repurchase counterparties	Management	For	For
9.	Ordinary resolution to authorize the Board of Directors to issue equity securities	Management	For	For
10.	Special resolution to authorize the Board of Directors to issue equity securities without pre-emptive rights	Management	For	For
11.	Ordinary resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans	Management	For	For
12.	Special resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans without pre-emptive rights	Management	For	For

Security	580135101	Meeting Type	Annual
Ticker Symbol	MCD	Meeting Date	25-May-2023
ISIN	US5801351017	Agenda	935819788 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ United States	Vote Deadline	24-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the 2024 Annual Meeting: Anthony Capuano	Management	For	For
1b.	Election of Director to serve until the 2024 Annual Meeting: Kareem Daniel	Management	For	For
1c.	Election of Director to serve until the 2024 Annual Meeting: Lloyd Dean	Management	For	For
1d.	Election of Director to serve until the 2024 Annual Meeting: Catherine Engelbert	Management	For	For
1e.	Election of Director to serve until the 2024 Annual Meeting: Margaret Georgiadis	Management	For	For
1f.	Election of Director to serve until the 2024 Annual Meeting: Enrique Hernandez, Jr.	Management	For	For
1g.	Election of Director to serve until the 2024 Annual Meeting: Christopher Kempczinski	Management	For	For
1h.	Election of Director to serve until the 2024 Annual Meeting: Richard Lenny	Management	For	For
1i.	Election of Director to serve until the 2024 Annual Meeting: John Mulligan	Management	For	For
1j.	Election of Director to serve until the 2024 Annual Meeting: Jennifer Taubert	Management	For	For
1k.	Election of Director to serve until the 2024 Annual Meeting: Paul Walsh	Management	For	For
1l.	Election of Director to serve until the 2024 Annual Meeting: Amy Weaver	Management	For	For
1m.	Election of Director to serve until the 2024 Annual Meeting: Miles White	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For
4.	Advisory vote to ratify the appointment of Ernst & Young LLP as independent auditor for 2023.	Management	For	For
5.	Advisory Vote on Adoption of Antibiotics Policy (1 of 2).	Shareholder	Against	For
6.	Advisory Vote on Adoption of Antibiotics Policy (2 of 2).	Shareholder	Against	For
7.	Advisory Vote on Annual Report on "Communist China."	Shareholder	Against	For
8.	Advisory Vote on Civil Rights & Returns to Merit Audit.	Shareholder	Against	For
9.	Advisory Vote on Annual Report on Lobbying Activities.	Shareholder	Against	For
10.	Advisory Vote on Annual Report on Global Political Influence.	Shareholder	Against	For
11.	Advisory Vote on Poultry Welfare Disclosure.	Shareholder	Against	For

Security	72352L106	Meeting Type	Annual
Ticker Symbol	PINS	Meeting Date	25-May-2023
ISIN	US72352L1061	Agenda	935821125 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ United States	Vote Deadline	24-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director to hold office until the 2026 annual meeting: Jeffrey Jordan	Management	For	For
1b.	Election of Class I Director to hold office until the 2026 annual meeting: Jeremy Levine	Management	For	For
1c.	Election of Class I Director to hold office until the 2026 annual meeting: Gokul Rajaram	Management	For	For
1d.	Election of Class I Director to hold office until the 2026 annual meeting: Marc Steinberg	Management	For	For
2.	Approve, on an advisory non-binding basis, the compensation of our named executive officers	Management	For	For
3.	Ratify the audit and risk committee's selection of Ernst & Young LLP as the company's independent registered public accounting firm for the fiscal year 2023.	Management	For	For
4.	Consider and vote on a stockholder proposal requesting a report on certain data relating to anti-harassment and anti-discrimination, if properly presented.	Shareholder	For	Against
5.	Consider and vote on a stockholder proposal requesting additional reporting on government requests to remove content, if properly presented.	Shareholder	Against	For

Security	452327109	Meeting Type	Contested-Annual
Ticker Symbol	ILMN	Meeting Date	25-May-2023
ISIN	US4523271090	Agenda	935842977 - Management
Record Date	03-Apr-2023	Holding Recon Date	03-Apr-2023
City / Country	/ United States	Vote Deadline	24-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Illumina Nominee: Frances Arnold, Ph.D.	Management	For	For
1B.	Illumina Nominee: Francis A. deSouza	Management	Withheld	Against
1C.	Illumina Nominee: Caroline D. Dorsa	Management	For	For
1D.	Illumina Nominee: Robert S. Epstein, M.D.	Management	For	For
1E.	Illumina Nominee: Scott Gottlieb, M.D.	Management	For	For
1F.	Illumina Nominee: Gary S. Guthart, Ph.D.	Management	For	For
1G.	Illumina Nominee: Philip W. Schiller	Management	For	For
1H.	Illumina Nominee: Susan E. Siegel	Management	For	For
1I.	Illumina Nominee: John W. Thompson	Management	For	For
1J.	Icahn Group Nominee OPPOSED by the Company: Vincent J. Intrieri	Management	Withheld	*
1K.	Icahn Group Nominee OPPOSED by the Company: Jesse A. Lynn	Management	Withheld	*
1L.	Icahn Group Nominee OPPOSED by the Company: Andrew J. Teno	Management	For	*
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
3.	To approve, on an advisory basis, the compensation provided to our named executive officers as disclosed in the Proxy Statement.	Management	Against	Against
4.	To approve, on an advisory basis, the frequency of holding an advisory vote to approve compensation provided to our "named executive officers".	Management	1 Year	For
5.	To approve certain amendments to the Illumina, Inc. 2015 Stock and Incentive Plan	Management	For	For

Security	09075V102	Meeting Type	Annual
Ticker Symbol	BNTX	Meeting Date	25-May-2023
ISIN	US09075V1026	Agenda	935849197 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	/ Germany	Vote Deadline	18-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	Resolution on the appropriation of the balance sheet profit for the financial year 2021.	Management	For	For
3	Resolution on the appropriation of the balance sheet profit for the financial year 2022.	Management	For	For
4	Resolution on the approval of the actions of the Management Board.	Management	For	For
5	Resolution on the approval of the actions of the Supervisory Board.	Management	For	For
6	Resolution on the appointment of the auditor of the financial statements and the auditor of the consolidated financial statements for the financial year 2023 as well as the auditor for a possible audit or audit review of interim reports.	Management	For	For
7	Resolution on the approval of the remuneration report.	Management	For	For
8.1	Election to the Supervisory Board: Baroness Nicola Blackwood	Management	For	For
8.2	Election to the Supervisory Board: Ulrich Wandschneider, Ph.D.	Management	For	For
8.3	Election to the Supervisory Board: Mr. Michael Motschmann	Management	For	For
9	Resolution on the Amendment to Sec. 16 para. 5 of the Articles of Association to authorise the Management Board to provide for the holding of a virtual Annual General Meeting.	Management	For	For
10	Resolution on the Amendment to Sec. 16 para. 4 of the Articles of Association on the participation of members of the Supervisory Board in the Annual General Meeting by means of video and audio transmission.	Management	For	For
11a	Approval of the conclusion of the domination and profit and loss transfer agreement between the Company as controlling company and BioNTech Idar-Oberstein Services GmbH as dependent company.	Management	For	For
11b	Approval of the conclusion of the domination and profit and loss transfer agreement between the Company as controlling company and NT Security and Services GmbH as dependent company.	Management	For	For
11c	Approval of the conclusion of the domination and profit and loss transfer agreement between the Company as controlling company and BioNTech BioNTainer Holding GmbH as dependent company.	Management	For	For
11d	Approval of the conclusion of the domination and profit and loss transfer agreement between the Company as controlling company and BioNTech Individualized mRNA Manufacturing GmbH as dependent company.	Management	For	For

Security	452327109	Meeting Type	Contested-Annual
Ticker Symbol	ILMN	Meeting Date	25-May-2023
ISIN	US4523271090	Agenda	935854516 - Opposition
Record Date	03-Apr-2023	Holding Recon Date	03-Apr-2023
City / Country	/ United States	Vote Deadline	24-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ICAHN NOMINEE: Vincent J. Intrieri	Management		
1b.	ICAHN NOMINEE: Jesse A. Lynn	Management		
1c.	ICAHN NOMINEE: Andrew J. Teno	Management		
1d.	ACCEPTABLE COMPANY NOMINEE: Frances Arnold	Management		
1e.	ACCEPTABLE COMPANY NOMINEE: Caroline D. Dorsa	Management		
1f.	ACCEPTABLE COMPANY NOMINEE: Scott Gottlieb	Management		
1g.	ACCEPTABLE COMPANY NOMINEE: Gary S. Guthart	Management		
1h.	ACCEPTABLE COMPANY NOMINEE: Philip W. Schiller	Management		
1i.	ACCEPTABLE COMPANY NOMINEE: Susan E. Siegel	Management		
1j.	OPPOSED COMPANY NOMINEE: Francis A. deSouza	Management		
1k.	OPPOSED COMPANY NOMINEE: Robert S. Epstein	Management		
1l.	OPPOSED COMPANY NOMINEE: John W. Thompson	Management		
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS ILLUMINA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management		
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE "NAMED EXECUTIVE OFFICERS" AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT.	Management		
4.	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF HOLDING AN ADVISORY VOTE TO APPROVE THE COMPENSATION PROVIDED TO THE COMPANY'S "NAMED EXECUTIVE OFFICERS".	Management		
5.	To approve certain amendments to the Illumina, Inc. 2015 Stock and Incentive Plan.	Management		

Security	G8190F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2023
ISIN	KYG8190F1028	Agenda	717122535 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	TAIPEI CITY / Cayman Islands	Vote Deadline	18-May-2023 01:59 PM ET
SEDOL(s)	BH4DMW9 - BHCKTR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	THE ELECTION OF THE DIRECTOR:XIE BING,SHAREHOLDER NO.6415202XXX	Management	For	For
2	TO ACCEPT 2022 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND: TWD 4.49431016 PER SHARE	Management	For	For
4	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE RESTATED M&A)	Management	For	For
5	TO APPROVE THE AMENDMENTS TO THE RULES AND PROCEDURES FOR SHAREHOLDERS' MEETINGS	Management	For	For
6	TO APPROVE THE ISSUANCE OF NEW EMPLOYEE RESTRICTED SHARES	Management	For	For
7	TO LIFT NON-COMPETITION RESTRICTIONS ON BOARD MEMBERS AND THEIR REPRESENTATIVES	Management	For	For

Security	Y9718N106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2023
ISIN	CNE000000VQ8	Agenda	717182480 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	SICHUAN / China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	6109901 - BD5CPG2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY37.82000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
7	THE SUPPLEMENTARY AGREEMENT TO THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	Against	Against
8	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
9	2023 OVERALL BUDGET PLAN	Management	For	For

Security	Y7744Z101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2023
ISIN	CNE100000V46	Agenda	717120480 - Management
Record Date	22-May-2023	Holding Recon Date	22-May-2023
City / Country	SHENZHEN / China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	B3QDJB7 - BD5CMN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 ANNUAL ACCOUNTS	Management	For	For
3	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
4	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2023 FINANCIAL BUDGET REPORT	Management	For	For
7	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
8	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

JARIR MARKETING COMPANY

Security	M6185P112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	SA000A0BLA62	Agenda	717058437 - Management
Record Date	29-May-2023	Holding Recon Date	29-May-2023
City / Country	RIYADH CITY / Saudi Arabia	Vote Deadline	25-May-2023 01:59 PM ET
SEDOL(s)	B128FM5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEWING AND DISCUSSING THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
2	VOTING ON THE COMPANY EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	For	For
3	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
4	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Abstain	Against
5	VOTING ON THE PAYMENT AN AMOUNT OF SAR (2,650,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
6	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
7	VOTING ON THE DIVISION OF THE COMPANY'S SHARES	Management	For	For
8	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY BY-LAWS RELATING TO OBJECTIVES OF THE COMPANY	Management	For	For
9	VOTING ON AMENDING THE COMPANY'S BY-LAW TO COMPLY WITH THE NEW COMPANIES' LAW, AND REORDERING AND RENUMBERING ARTICLES OF THE SYSTEM TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	For	For
10	VOTING ON TRANSFERRING THE BALANCE OF THE STATUTORY RESERVE AMOUNTING TO SAR (393,957,000) AS IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDING ON 31/12/2022 TO RETAINED EARNINGS	Management	For	For
11	VOTING ON THE RESOLUTION OF THE BOARD OF DIRECTORS TO APPOINT A MEMBER OF THE BOARD OF DIRECTORS: APPOINTING MR. MOHAMMED BIN ABDULLAH BIN ABDUL RAHMAN AL-AGIL	Management	For	For
12	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO SHAREHOLDERS ON BIENNIAL OR QUARTERLY BASIS TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2023	Management	For	For

13	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND KITE ARABIA, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH CONSISTS OF IMPLEMENTATION WORKS, DESIGNS AND TECHNICAL CONSULTATIONS, KNOWING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2022 AMOUNTED TO SAR (26,578,408), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND KITE ARABIA, WHICH IS MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (196,020), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
15	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (444,840), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (145,860), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND AMWAJ AL DHAHRAN COMPANY LIMITED, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR AN EXHIBITION FOR JARIR BOOKSTORE IN DHAHRAN, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (1,653,750), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For

18	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND ASWAQ AL MOSTAQBAL TRADING COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL- AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL- AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR AN EXHIBITION FOR JARIR BOOKSTORE IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (2,556,696), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (171,625), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
20	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND RUBIN ARABIA COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON- EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR A GALLERY FOR JARIR BOOKSTORE IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (2,368,800), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
21	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND THE RYOUF TABUK COMPANY LIMITED, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR AN EXHIBITION FOR JARIR BOOKSTORE IN TABUK, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 (1,803,600), BEARING IN MIND THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
22	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND RUBIN ARABIA COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON- EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO PROVIDE MANAGEMENT, OPERATION AND MAINTENANCE SERVICES (NOT INCLUDING LEASING-RELATED SERVICES) FOR THE RUBIN PLAZA COMMERCIAL COMPLEX IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2022 (761,000), KNOWING THAT THESE TRANSACTIONS IT IS CARRIED OUT ON COMMERCIAL BASIS WITHOUT PREFERENTIAL TERMS	Management	For	For

Security	G8087W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	KYG8087W1015	Agenda	717132966 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	ZHEJIANG / Cayman Islands	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	B0MP1B0 - B0RF706 - BD8NL97 - BP3RXG9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE COMPANYS INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT MR. HUANG GUANLIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. WANG CUNBO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. ZHANG BINGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
7	TO RE-APPOINT ERNST & YOUNG AS THE COMPANYS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	Management	Against	Against
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	For	For
10	TO ADD THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE GENERAL MANDATE TO REPURCHASE THE COMPANYS SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 8	Management	Against	Against
11	TO APPROVE AMENDMENTS TO THE EXISTING MEMORANDUM AND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY, AND THE ADOPTION OF THE NEW AMENDED AND RESTATED MEMORANDUM AND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against

Security	J7687M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	JP3397060009	Agenda	717197722 - Management
Record Date	28-Feb-2023	Holding Recon Date	28-Feb-2023
City / Country	AICHI / Japan	Vote Deadline	28-May-2023 11:00 PM ET
SEDOL(s)	4013952 - 6259011 - B3BJQ42	Quick Code	76490

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director Sakakibara, Eiichi	Management	For	For
1.2	Appoint a Director Sugiura, Katsunori	Management	For	For
1.3	Appoint a Director Sugiura, Shinya	Management	For	For
1.4	Appoint a Director Kamino, Shigeyuki	Management	For	For
1.5	Appoint a Director Hayama, Yoshiko	Management	For	For

Security	Y1837N109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	HK1093012172	Agenda	717122799 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	5928088 - 6191997 - B01DDX1 - BD8NHX3 - BMF9SH8 - BP3RPS5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK11 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A.I	TO RE-ELECT MR. ZHANG CUILONG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.II	TO RE-ELECT MR. PAN WEIDONG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.III	TO RE-ELECT DR. JIANG HAO AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.IV	TO RE-ELECT PROF. WANG HONGGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.A.V	TO RE-ELECT MR. AU CHUN KWOK ALAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.A.VI	TO RE-ELECT MS. LI QUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
7	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For

Security	Y444AE101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE100000HB8	Agenda	717129818 - Management
Record Date	25-May-2023	Holding Recon Date	25-May-2023
City / Country	JIANGSU / China	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	B55JM22 - BD5CPF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY37.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
7	AUTHORIZATION TO THE MANAGEMENT TEAM TO PURCHASE WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS AT A PROPER TIME	Management	For	For

Security	Y971B1100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE1000031K4	Agenda	717142412 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGHAI / China	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.92660000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
5	2023 ANNUAL EXTERNAL GUARANTEE QUOTA	Management	For	For
6	2023 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
7	VERIFICATION OF THE 2023 FOREIGN EXCHANGE HEDGING BUSINESS QUOTA	Management	For	For
8	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For
10	REMUNERATION PLAN FOR DIRECTORS	Management	For	For
11	REMUNERATION PLAN FOR SUPERVISORS	Management	For	For
12	2023 H-SHARE REWARD TRUST PLAN (DRAFT)	Management	For	For
13	REWARD TO RELEVANT PERSONS UNDER THE 2023 H-SHARE REWARD TRUST PLAN	Management	For	For
14	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 H-SHARE REWARD TRUST PLAN	Management	For	For
15	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE AND (OR) A-SHARE ADDITIONAL OFFERING	Management	For	For
16	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For
17.1	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: GE LI	Management	For	For
17.2	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: EDWARD HU	Management	For	For
17.3	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: STEVE QING YANG	Management	For	For
17.4	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: MINZHANG CHEN	Management	For	For
17.5	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: ZHANG CHAOHUI	Management	For	For
17.6	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: NING ZHAO	Management	Abstain	Against
17.7	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: XIAOMENG TONG	Management	For	For
17.8	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: YIBING WU	Management	For	For

18.1	ELECTION OF INDEPENDENT DIRECTOR: CHRISTINE SHAOHUA LU-WONG	Management	Against	Against
18.2	ELECTION OF INDEPENDENT DIRECTOR: WEI YU	Management	For	For
18.3	ELECTION OF INDEPENDENT DIRECTOR: XIN ZHANG	Management	For	For
18.4	ELECTION OF INDEPENDENT DIRECTOR: ZHAN ZHILING	Management	For	For
18.5	ELECTION OF INDEPENDENT DIRECTOR: FENG DAI	Management	For	For
19.1	ELECTION OF SHAREHOLDER SUPERVISOR: HARRY LIANG HE	Management	For	For
19.2	ELECTION OF SHAREHOLDER SUPERVISOR: WU BOYANG	Management	For	For

Security	Y15657102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	TW0006147002	Agenda	717165054 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	HSINCHU / Taiwan, Province of China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	6432801	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2022 EARNINGS. CASH DIVIDEND AT NT2.0 PER ORDINARY SHARE. CASH DISTRIBUTION FROM CAPITAL SURPLUS AT NT3.5 PER ORDINARY SHARE.	Management	For	For
3	PROPOSAL FOR ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS.	Management	For	For

Security	Y36861105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	TW0002317005	Agenda	717166917 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	6438564 - B03W240	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND :TWD 5.3 PER SHARE.	Management	For	For
3	PROPOSAL FOR SHUNSIN TECHNOLOGY HOLDINGS LIMITED, A TAIWAN LISTED SUBSIDIARY OF HON HAI PRECISION INDUSTRY CO., LTD. TO ISSUE AN INITIAL PUBLIC OFFERING OF RMB-DENOMINATED ORDINARY SHARES (A SHARES) THROUGH ITS SUBSIDIARY SHUNYUN TECHNOLOGY (ZHONGSHAN) LIMITED ON THE CHINA SECURITIES MARKET.	Management	For	For
4	TO APPROVE THE LIFTING OF DIRECTOR OF NON-COMPETITION RESTRICTIONS	Management	For	For

Security	Y971B1100	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE1000031K4	Agenda	717172934 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGHAI / China	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For

Security	30303M102	Meeting Type	Annual
Ticker Symbol	META	Meeting Date	31-May-2023
ISIN	US30303M1027	Agenda	935830960 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	30-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Peggy Alford		For	For
	2 Marc L. Andreessen		For	For
	3 Andrew W. Houston		For	For
	4 Nancy Killefer		For	For
	5 Robert M. Kimmitt		For	For
	6 Sheryl K. Sandberg		For	For
	7 Tracey T. Travis		For	For
	8 Tony Xu		For	For
	9 Mark Zuckerberg		For	For
2.	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
3.	A shareholder proposal regarding government takedown requests.	Shareholder	Against	For
4.	A shareholder proposal regarding dual class capital structure.	Shareholder	For	Against
5.	A shareholder proposal regarding human rights impact assessment of targeted advertising.	Shareholder	Against	For
6.	A shareholder proposal regarding report on lobbying disclosures.	Shareholder	Against	For
7.	A shareholder proposal regarding report on allegations of political entanglement and content management biases in India.	Shareholder	Against	For
8.	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals.	Shareholder	Against	For
9.	A shareholder proposal regarding report on reproductive rights and data privacy.	Shareholder	Against	For
10.	A shareholder proposal regarding report on enforcement of Community Standards and user content.	Shareholder	Against	For
11.	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	Shareholder	Against	For
12.	A shareholder proposal regarding report on pay calibration to externalized costs.	Shareholder	Against	For
13.	A shareholder proposal regarding performance review of the audit & risk oversight committee.	Shareholder	Against	For

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Jun-2023
ISIN	BRB3SAACNOR6	Agenda	717184030 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	TBD / Brazil	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
2	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE.ANA DOLORES MOURA CARNEIRO DE NOVAES. ANTONIO CARLOS QUINTELLA. CAIO IBRAHIM DAVID. CLAUDIA DE SOUZA FERRIS. CLAUDIA FARKOUH PRADO. CRISTINA ANNE BETTS. FLORIAN BARTUNEK. GUILHERME AFFONSO FERREIRA. MAURICIO MACHADO DE MINAS. PEDRO PAULO GIUBBINA LORENZINI. RODRIGO GUEDES XAVIER	Management	No Action	
3	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	
4	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action	
5.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.ANA DOLORES MOURA CARNEIRO DE NOVAES	Management	No Action	
5.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.ANTONIO CARLOS QUINTELLA	Management	No Action	
5.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CAIO IBRAHIM DAVID	Management	No Action	
5.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CLAUDIA DE SOUZA FERRIS	Management	No Action	

5.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CLAUDIA FARKOUH PRADO	Management	No Action
5.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CRISTINA ANNE BETTS	Management	No Action
5.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.FLORIAN BARTUNEK	Management	No Action
5.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.GUILHERME AFFONSO FERREIRA	Management	No Action
5.9	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.MAURICIO MACHADO DE MINAS	Management	No Action
5.10	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.PEDRO PAULO GIUBBINA LORENZINI	Management	No Action
5.11	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.RODRIGO GUEDES XAVIER	Management	No Action

Security	81762P102	Meeting Type	Annual
Ticker Symbol	NOW	Meeting Date	01-Jun-2023
ISIN	US81762P1021	Agenda	935821062 - Management
Record Date	04-Apr-2023	Holding Recon Date	04-Apr-2023
City / Country	/ United States	Vote Deadline	31-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Susan L. Bostrom	Management	For	For
1b.	Election of Director: Teresa Briggs	Management	For	For
1c.	Election of Director: Jonathan C. Chadwick	Management	Against	Against
1d.	Election of Director: Paul E. Chamberlain	Management	For	For
1e.	Election of Director: Lawrence J. Jackson, Jr.	Management	For	For
1f.	Election of Director: Frederic B. Luddy	Management	For	For
1g.	Election of Director: William R. McDermott	Management	For	For
1h.	Election of Director: Jeffrey A. Miller	Management	For	For
1i.	Election of Director: Joseph "Larry" Quinlan	Management	For	For
1j.	Election of Director: Anita M. Sands	Management	For	For
2.	To approve, on an advisory basis, the compensation of our Named Executive Officers ("Say-on-Pay").	Management	For	For
3.	To ratify PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2023.	Management	For	For
4.	To approve the Amended and Restated 2021 Equity Incentive Plan to increase the number of shares reserved for issuance.	Management	For	For
5.	To elect Deborah Black as a director.	Management	For	For

Security	366651107	Meeting Type	Annual
Ticker Symbol	IT	Meeting Date	01-Jun-2023
ISIN	US3666511072	Agenda	935825806 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	31-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for term expiring in 2024: Peter E. Bisson	Management	For	For
1b.	Election of Director for term expiring in 2024: Richard J. Bressler	Management	For	For
1c.	Election of Director for term expiring in 2024: Raul E. Cesan	Management	For	For
1d.	Election of Director for term expiring in 2024: Karen E. Dykstra	Management	For	For
1e.	Election of Director for term expiring in 2024: Diana S. Ferguson	Management	For	For
1f.	Election of Director for term expiring in 2024: Anne Sutherland Fuchs	Management	For	For
1g.	Election of Director for term expiring in 2024: William O. Grabe	Management	For	For
1h.	Election of Director for term expiring in 2024: José M. Gutiérrez	Management	For	For
1i.	Election of Director for term expiring in 2024: Eugene A. Hall	Management	For	For
1j.	Election of Director for term expiring in 2024: Stephen G. Pagliuca	Management	For	For
1k.	Election of Director for term expiring in 2024: Eileen M. Serra	Management	For	For
1l.	Election of Director for term expiring in 2024: James C. Smith	Management	For	For
2.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
3.	Vote, on an advisory basis, on the frequency of future stockholder advisory votes on the Company's executive compensation.	Management	1 Year	For
4.	Approval of the Gartner, Inc. Long-Term Incentive Plan.	Management	For	For
5.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2023 fiscal year.	Management	For	For

Security	64110L106	Meeting Type	Annual
Ticker Symbol	NFLX	Meeting Date	01-Jun-2023
ISIN	US64110L1061	Agenda	935831126 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	31-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Mathias Döpfner	Management	Against	Against
1b.	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Reed Hastings	Management	For	For
1c.	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Jay Hoag	Management	For	For
1d.	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Ted Sarandos	Management	For	For
2.	Ratification of appointment of independent registered public accounting firm.	Management	For	For
3.	Advisory approval of named executive officer compensation.	Management	For	For
4.	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For
5.	Stockholder proposal entitled, "Proposal 5 - Reform the Current Impossible Special Shareholder Meeting Requirements," if properly presented at the meeting.	Shareholder	For	Against
6.	Stockholder proposal entitled, "Netflix-Exclusive Board of Directors," if properly presented at the meeting.	Shareholder	Against	For
7.	Stockholder proposal requesting a report on the Company's 401(K) Plan, if properly presented at the meeting.	Shareholder	Against	For
8.	Stockholder proposal entitled, "Policy on Freedom of Association," if properly presented at the meeting.	Shareholder	Against	For

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Jun-2023
ISIN	MXP370711014	Agenda	717239556 - Management
Record Date	22-May-2023	Holding Recon Date	22-May-2023
City / Country	NUEVOLEON / Mexico	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE DISTRIBUTION AMONG SHAREHOLDERS OF A DIVIDEND EQUIVALENT TO 50(PCT) OF THE NET PROFIT OF 2022, AMOUNTING TO MXN 22,704,037,531.52 (TWENTY-TWO BILLION SEVEN HUNDRED FOUR MILLION THIRTY-SEVEN THOUSAND FIVE HUNDRED THIRTY-ONE PESOS 52/100 MXN CCY), OR MXN 7.873896065842770 PESOS FOR EACH OUTSTANDING SHARE, TO BE PAID ON JUNE 12TH, 2023, AGAINST DELIVERY OF COUPON NUMBER 6. THE DIVIDEND PAYMENT WILL BE CHARGED TO EARNINGS FROM PREVIOUS YEARS AND, FOR INCOME TAX LAW PURPOSES, IT COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31ST, 2014, AND SUBSEQUENT	Management	For	For
2	APPROVE THAT THE DIVIDEND CORRESPONDING TO FISCAL YEAR 2022 WILL BE PAID ON JUNE 12TH, 2023 THROUGH THE S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., PRIOR NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE NEWSPAPERS WITH THE LARGEST CIRCULATION IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM (SEDI) OF THE MEXICAN STOCK EXCHANGE. DESIGNATION OF DELEGATE OR DELEGATES TO FORMALIZE AND EXECUTE, IF APPLICABLE, THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	For	For
3	APPOINT THE NECESSARY DELEGATES TO CARRY OUT ALL ACTS REQUIRED TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	For	For

Security	29414B104	Meeting Type	Annual
Ticker Symbol	EPAM	Meeting Date	02-Jun-2023
ISIN	US29414B1044	Agenda	935827987 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	/ United States	Vote Deadline	01-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to hold office for a three-year term: Eugene Roman	Management	For	For
1.2	Election of Class II Director to hold office for a three-year term: Jill Smart	Management	For	For
1.3	Election of Class II Director to hold office for a three-year term: Ronald Vargo	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For
3.	To approve, on an advisory and non-binding basis, the compensation for our named executive officers as disclosed in this Proxy Statement.	Management	For	For

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	02-Jun-2023
ISIN	US02079K3059	Agenda	935830946 - Management
Record Date	04-Apr-2023	Holding Recon Date	04-Apr-2023
City / Country	/ United States	Vote Deadline	01-Jun-2023 11:59 PM ET
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: R. Martin "Marty" Chávez	Management	For	For
1g.	Election of Director: L. John Doerr	Management	Against	Against
1h.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1i.	Election of Director: Ann Mather	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, 2023	Management	For	For
3.	Approval of amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 170,000,000 (post stock split) shares of Class C capital stock	Management	For	For
4.	Advisory vote to approve compensation awarded to named executive officers	Management	For	For
5.	Advisory vote on the frequency of advisory votes to approve compensation awarded to named executive officers	Management	3 Years	For
6.	Stockholder proposal regarding a lobbying report	Shareholder	Against	For
7.	Stockholder proposal regarding a congruency report	Shareholder	Against	For
8.	Stockholder proposal regarding a climate lobbying report	Shareholder	Against	For
9.	Stockholder proposal regarding a report on reproductive rights and data privacy	Shareholder	Against	For
10.	Stockholder proposal regarding a human rights assessment of data center siting	Shareholder	Against	For
11.	Stockholder proposal regarding a human rights assessment of targeted ad policies and practices	Shareholder	Against	For
12.	Stockholder proposal regarding algorithm disclosures	Shareholder	For	Against
13.	Stockholder proposal regarding a report on alignment of YouTube policies with legislation	Shareholder	Against	For
14.	Stockholder proposal regarding a content governance report	Shareholder	Against	For
15.	Stockholder proposal regarding a performance review of the Audit and Compliance Committee	Shareholder	Against	For
16.	Stockholder proposal regarding bylaws amendment	Shareholder	Against	For
17.	Stockholder proposal regarding "executives to retain significant stock"	Shareholder	Against	For

18.	Stockholder proposal regarding equal shareholder voting	Shareholder	For	Against
-----	---	-------------	-----	---------

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	TW0002330008	Agenda	717197835 - Management
Record Date	07-Apr-2023	Holding Recon Date	07-Apr-2023
City / Country	HSINCH / Taiwan, U Province of China	Vote Deadline	29-May-2023 01:59 PM ET
SEDOL(s)	6889106 - B16TKV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2023.	Management	For	For
3	TO REVISE THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	For	For
4	IN ORDER TO REFLECT THE AUDIT COMMITTEE NAME CHANGE TO THE AUDIT AND RISK COMMITTEE, TO REVISE THE NAME OF AUDIT COMMITTEE IN THE FOLLOWING TSMC POLICIES,(I). PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS. (II). PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS. (III). PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES. (IV). PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	For	For

Security	021369103	Meeting Type	Annual
Ticker Symbol	ALTR	Meeting Date	06-Jun-2023
ISIN	US0213691035	Agenda	935839716 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	/ United States	Vote Deadline	05-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class III Director to serve until the 2026 Annual Meeting: James R. Scapa	Management	For	For
1b.	Election of Class III Director to serve until the 2026 Annual Meeting: Stephen Earhart	Management	For	For
2.	To vote, on an advisory basis, on the compensation of the Company's named executive officers.	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For

Security	09857L108	Meeting Type	Annual
Ticker Symbol	BKNG	Meeting Date	06-Jun-2023
ISIN	US09857L1089	Agenda	935842244 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	/ United States	Vote Deadline	05-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Glenn D. Fogel		For	For
	2 Mirian M. Graddick-Weir		For	For
	3 Wei Hopeman		For	For
	4 Robert J. Mylod, Jr.		For	For
	5 Charles H. Noski		For	For
	6 Larry Quinlan		For	For
	7 Nicholas J. Read		For	For
	8 Thomas E. Rothman		For	For
	9 Sumit Singh		For	For
	10 Lynn V. Radakovich		For	For
	11 Vanessa A. Wittman		For	For
2.	Advisory vote to approve 2022 executive compensation.	Management	For	For
3.	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
4.	Advisory vote on the frequency of future non-binding advisory votes on the compensation paid by the Company to its named executive officers.	Management	1 Year	For
5.	Stockholder proposal requesting a non-binding stockholder vote to ratify termination pay of executives.	Shareholder	Against	For

Security	58733R102	Meeting Type	Annual
Ticker Symbol	MELI	Meeting Date	07-Jun-2023
ISIN	US58733R1023	Agenda	935843765 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	/ Argentina	Vote Deadline	06-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Susan Segal		For	For
	2 Mario Eduardo Vázquez		For	For
	3 Alejandro N. Aguzin		For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2022.	Management	For	For
3.	To approve, on an advisory basis, the frequency of holding an advisory vote on executive compensation.	Management	1 Year	For
4.	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.R.L., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For

Security	F7686C152	Meeting Type	MIX
Ticker Symbol		Meeting Date	08-Jun-2023
ISIN	FR0013269123	Agenda	717177124 - Management
Record Date	05-Jun-2023	Holding Recon Date	05-Jun-2023
City / Country	PARIS / France	Vote Deadline	31-May-2023 01:59 PM ET
SEDOL(s)	BDFBW13 - BDFBW24 - BDFCKZ6 - BDT88L2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND (1.92 EURO PER SHARE)	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MR. OLIVIER HECKENROTH AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	Management	For	For
5	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO ALL CORPORATE OFFICER REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. GILLES GOBEN, AS MANAGER OF RUBIS SCA	Management	For	For
7	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO SORGEMA SARL COMPANY, AS MANAGER OF RUBIS SCA	Management	For	For
8	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO AGENA SAS COMPANY, AS MANAGER OF RUBIS SCA	Management	For	For
9	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. OLIVIER HECKENROTH, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA	Management	For	For
10	APPROVAL OF THE COMPENSATION POLICY FOR THE MANAGEMENT OF RUBIS SCA FOR THE FINANCIAL YEAR 2023	Management	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA FOR THE FINANCIAL YEAR 2023	Management	For	For

12	SETTING OF THE TOTAL AMOUNT OF THE ANNUAL COMPENSATION OF MEMBERS OF THE SUPERVISORY BOARD FOR THE CURRENT FINANCIAL YEAR AND THE NEXT FINANCIAL YEARS (300 000 EUROS)	Management	For	For
13	REGULATED AGREEMENTS AND ENGAGEMENTS	Management	For	For
14	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF 18 MONTHS, TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
15	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY IN ACCORDANCE WITH ARTICLE L.22-10- 62 OF THE FRENCH COMMERCIAL CODE	Management	For	For
16	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE CAPITAL BY INCORPORATION OF THE BENEFITS, RESERVES OR PREMIUMS	Management	For	For
17	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY S EQUITY SECURITIES TO BE ISSUED, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
18	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF CAPITAL INCREASES WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND IN THE EVENT OF SUBSCRIPTIONS EXCEEDING THE NUMBER OF SECURITIES OFFERED, WITHIN THE FRAMEWORK OF OVER-ALLOTMENT OPTIONS	Management	For	For
19	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY S CAPITAL AS COMPENSATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	For	For
20	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY S CAPITAL IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
21	LIMITS ON ISSUES OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL BY VIRTUE OF FINANCIAL DELEGATIONS (OVERALL LIMIT OF 40% OF THE CAPITAL, INCLUDING A SUBLIMIT OF 10% OF THE CAPITAL FOR CAPITAL INCREASES INVOLVING THE WAIVER BY SHAREHOLDERS OF THEIR PRE- EMPTIVE SUBSCRIPTION RIGHT	Management	For	For

22	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, TO THE BENEFIT OF MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S) AT A PRICE SET IN ACCORDANCE WITH THE PROVISIONS OF THE FRENCH LABOUR CODE	Management	For	For
23	AMENDMENT TO ARTICLE 20 OF BYLAWS	Management	For	For
24	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Security	G0176J109	Meeting Type	Annual
Ticker Symbol	ALLE	Meeting Date	08-Jun-2023
ISIN	IE00BFRT3W74	Agenda	935842369 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	/ United States	Vote Deadline	07-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kirk S. Hachigian	Management	For	For
1b.	Election of Director: Steven C. Mizell	Management	For	For
1c.	Election of Director: Nicole Parent Haughey	Management	For	For
1d.	Election of Director: Lauren B. Peters	Management	For	For
1e.	Election of Director: Ellen Rubin	Management	For	For
1f.	Election of Director: Dean I. Schaffer	Management	For	For
1g.	Election of Director: John H. Stone	Management	For	For
1h.	Election of Director: Dev Vardhan	Management	For	For
1i.	Election of Director: Martin E. Welch III	Management	For	For
2.	Approve the compensation of our named executive officers on an advisory (non-binding) basis.	Management	For	For
3.	Approve the Allegion plc Incentive Stock Plan of 2023.	Management	For	For
4.	Ratify the appointment of PricewaterhouseCoopers as independent registered public accounting firm and authorize the Audit and Finance Committee of the Company's Board of Directors to set the independent registered public accounting firm's remuneration for the fiscal year ended December 31, 2023.	Management	For	For
5.	Approval of renewal of the Board of Directors' existing authority to issue shares under Irish law.	Management	For	For
6.	Approval of renewal of the Board of Directors' existing authority to issue shares for cash without first offering shares to existing shareholders (Special Resolution under Irish law).	Management	For	For

Security	79466L302	Meeting Type	Annual
Ticker Symbol	CRM	Meeting Date	08-Jun-2023
ISIN	US79466L3024	Agenda	935846127 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	/ United States	Vote Deadline	07-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Marc Benioff	Management	For	For
1b.	Election of Director: Laura Alber	Management	For	For
1c.	Election of Director: Craig Conway	Management	For	For
1d.	Election of Director: Arnold Donald	Management	For	For
1e.	Election of Director: Parker Harris	Management	For	For
1f.	Election of Director: Neelie Kroes	Management	For	For
1g.	Election of Director: Sachin Mehra	Management	For	For
1h.	Election of Director: Mason Morfit	Management	For	For
1i.	Election of Director: Oscar Munoz	Management	For	For
1j.	Election of Director: John V. Roos	Management	For	For
1k.	Election of Director: Robin Washington	Management	For	For
1l.	Election of Director: Maynard Webb	Management	For	For
1m.	Election of Director: Susan Wojcicki	Management	For	For
2.	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	For	For
4.	An advisory vote to approve the fiscal 2023 compensation of our named executive officers.	Management	For	For
5.	An advisory vote on the frequency of holding future advisory votes to approve executive compensation.	Management	1 Year	For
6.	A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting.	Shareholder	Against	For
7.	A stockholder proposal requesting a policy to forbid all Company directors from sitting on any other boards, if properly presented at the meeting.	Shareholder	Against	For

Security	22160N109	Meeting Type	Annual
Ticker Symbol	CSGP	Meeting Date	08-Jun-2023
ISIN	US22160N1090	Agenda	935848234 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	/ United States	Vote Deadline	07-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael R. Klein	Management	For	For
1b.	Election of Director: Andrew C. Florance	Management	For	For
1c.	Election of Director: Michael J. Glosserman	Management	For	For
1d.	Election of Director: John W. Hill	Management	For	For
1e.	Election of Director: Laura Cox Kaplan	Management	For	For
1f.	Election of Director: Robert W. Musslewhite	Management	For	For
1g.	Election of Director: Christopher J. Nassetta	Management	For	For
1h.	Election of Director: Louise S. Sams	Management	For	For
2.	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	For	For
3.	Proposal to approve, on an advisory basis, the Company's executive compensation.	Management	For	For
4.	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1 Year	For
5.	Stockholder proposal regarding greenhouse gas emissions targets, if properly presented.	Shareholder	Against	For

Security	Y3119P190	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	11-Jun-2023
ISIN	INE040A01034	Agenda	717206850 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	TBD / India	Vote Deadline	08-Jun-2023 01:59 PM ET
SEDOL(s)	BK1N461	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT AND REMUNERATION OF MR. KAIZAD BHARUCHA (DIN: 02490648) AS A DEPUTY MANAGING DIRECTOR OF THE BANK, FOR A PERIOD OF THREE (3) YEARS, W.E.F. APRIL 19, 2023, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RBI	Management	For	For
2	APPOINTMENT AND REMUNERATION OF MR. BHAVESH ZAVERI (DIN: 01550468) AS AN EXECUTIVE DIRECTOR OF THE BANK, FOR A PERIOD OF THREE (3) YEARS, W.E.F. APRIL 19, 2023, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RBI	Management	For	For

Security	H8024W106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2023
ISIN	CH0012549785	Agenda	717270160 - Management
Record Date	07-Jun-2023	Holding Recon Date	07-Jun-2023
City / Country	ZURICH / Switzerland	Vote Deadline	30-May-2023 01:59 PM ET
SEDOL(s)	7156036 - B02HYL7 - B02VBW9 - BKJ8YB3 - BNKCH05	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 4.60 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4	AMEND ARTICLES RE: COMPOSITION OF COMPENSATION COMMITTEE	Management	For	For
5.1.1	REELECT ROBERT SPOERRY AS DIRECTOR AND BOARD CHAIR	Management	For	For
5.1.2	REELECT STACY SENG AS DIRECTOR	Management	For	For
5.1.3	REELECT GREGORY BEHAR AS DIRECTOR	Management	For	For
5.1.4	REELECT LYNN BLEIL AS DIRECTOR	Management	For	For
5.1.5	REELECT LUKAS BRAUNSCHWEILER AS DIRECTOR	Management	For	For
5.1.6	REELECT ROLAND DIGGELMANN AS DIRECTOR	Management	For	For
5.1.7	REELECT JULIE TAY AS DIRECTOR	Management	For	For
5.1.8	REELECT RONALD VAN DER VIS AS DIRECTOR	Management	For	For
5.1.9	REELECT ADRIAN WIDMER AS DIRECTOR	Management	For	For
5.2.1	REAPPOINT STACY SENG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.2.2	REAPPOINT LUKAS BRAUNSCHWEILER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.2.3	REAPPOINT ROLAND DIGGELMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3	APPOINT JULIE TAY AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.4	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	For	For
5.5	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	For	For
6.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.2 MILLION	Management	For	For
6.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 16.5 MILLION	Management	For	For
7	APPROVE CHF 76,645.50 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
8.1	AMEND CORPORATE PURPOSE	Management	For	For

8.2	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 3.3 MILLION AND THE LOWER LIMIT OF CHF 2.7 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
8.3	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	For	For
8.4	AMEND ARTICLES OF ASSOCIATION	Management	For	For
8.5	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	For	For
9	TRANSACT OTHER BUSINESS	Management	Against	Against

Security	Y20263102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2023
ISIN	TW0002308004	Agenda	717241359 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TAOYUAN / Taiwan, Province of China	Vote Deadline	05-Jun-2023 01:59 PM ET
SEDOL(s)	6260734	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2022 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	ADOPTION OF THE 2022 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 9.84 PER SHARE.	Management	For	For
3	DISCUSSION OF THE AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	For	For
4	DISCUSSION OF THE AMENDMENTS TO THE SHAREHOLDERS' MEETING RULES AND PROCEDURES.	Management	For	For
5	DISCUSSION OF THE AMENDMENTS TO THE DIRECTOR ELECTION REGULATIONS.	Management	For	For
6	DISCUSSION OF THE RELEASE FROM NON COMPETITION RESTRICTIONS ON DIRECTORS.	Management	For	For

Security	Y5070V116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2023
ISIN	CNE0000018R8	Agenda	717268610 - Management
Record Date	02-Jun-2023	Holding Recon Date	02-Jun-2023
City / Country	GUIZHOU / China	Vote Deadline	08-Jun-2023 01:59 PM ET
SEDOL(s)	6414832 - BP3R2F1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 ANNUAL ACCOUNTS	Management	For	For
6	2023 FINANCIAL BUDGET PLAN	Management	For	For
7	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY259.11000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
8	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	For	For
9	A TRADEMARK LICENSE AGREEMENT TO BE SIGNED WITH RELATED PARTIES	Management	For	For
10	PARTICIPATION IN SETTING UP AN INDUSTRY FUND	Management	Against	Against
11.1	ELECTION OF DIRECTOR: DING XIONGJUN	Management	For	For
11.2	ELECTION OF DIRECTOR: LI JINGREN	Management	For	For
11.3	ELECTION OF DIRECTOR: LIU SHIZHONG	Management	For	For
12.1	ELECTION OF INDEPENDENT DIRECTOR: JIANG GUOHUA	Management	For	For
12.2	ELECTION OF INDEPENDENT DIRECTOR: GUO TIANYONG	Management	For	For
12.3	ELECTION OF INDEPENDENT DIRECTOR: SHENG LEIMING	Management	For	For
13.1	ELECTION OF SUPERVISOR: YOU YALIN	Management	Against	Against
13.2	ELECTION OF SUPERVISOR: LI QIANGQING	Management	For	For

FIVE BELOW, INC.

Security	33829M101	Meeting Type	Annual
Ticker Symbol	FIVE	Meeting Date	13-Jun-2023
ISIN	US33829M1018	Agenda	935852182 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	/ United States	Vote Deadline	12-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Joel D. Anderson	Management	For	For
1b.	Election of Director: Kathleen S. Barclay	Management	Abstain	Against
1c.	Election of Director: Thomas M. Ryan	Management	For	For
2.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the current fiscal year ending February 3, 2024.	Management	For	For
3.	To approve, by non-binding advisory vote, the Company's Named Executive Officer compensation.	Management	For	For
4.	To approve an amendment to the Company's Amended and Restated Bylaws to limit the liability of officers.	Management	Against	Against
5.	To approve an amendment to the Company's Amended and Restated Bylaws to amend the limitation of liability of directors provision.	Management	For	For

Security	G5496K124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	KYG5496K1242	Agenda	717053588 - Management
Record Date	08-Jun-2023	Holding Recon Date	08-Jun-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND AUTHORISE ANY DIRECTOR TO TAKE SUCH ACTION, DO SUCH THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AS THE DIRECTOR MAY AT HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF OR IN CONNECTION WITH THE IMPLEMENTATION OF THE PAYMENT OF THE FINAL DIVIDEND	Management	For	For
3.1A	TO RE-ELECT MS. WANG YAJUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	For	For
3.1B	TO RE-ELECT MS. WANG YA FEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.1C	TO RE-ELECT DR. CHAN CHUNG BUN, BUNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.2	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES)	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	For	For
7	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 18 APRIL 2023 AND THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	G5496K124	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	KYG5496K1242	Agenda	717171831 - Management
Record Date	08-Jun-2023	Holding Recon Date	08-Jun-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PROPOSED ADOPTION OF THE 2023 SHARE OPTION SCHEME AND TERMINATION OF THE 2014 SHARE OPTION SCHEME	Management	Against	Against
2	TO APPROVE THE PROPOSED ADOPTION OF THE 2023 SHARE AWARD SCHEME	Management	Against	Against

KEYENCE CORPORATION

Security	J32491102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	JP3236200006	Agenda	717287355 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline	02-Jun-2023 11:00 PM ET
SEDOL(s)	5998735 - 6490995 - B02HPZ8 - BP2NLT7	Quick Code	68610

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Takizaki, Takemitsu	Management	For	For
2.2	Appoint a Director Nakata, Yu	Management	For	For
2.3	Appoint a Director Yamaguchi, Akiji	Management	For	For
2.4	Appoint a Director Yamamoto, Hiroaki	Management	For	For
2.5	Appoint a Director Nakano, Tetsuya	Management	For	For
2.6	Appoint a Director Yamamoto, Akinori	Management	For	For
2.7	Appoint a Director Taniguchi, Seiichi	Management	For	For
2.8	Appoint a Director Suenaga, Kumiko	Management	For	For
2.9	Appoint a Director Yoshioka, Michifumi	Management	For	For
3	Appoint a Corporate Auditor Komura, Koichiro	Management	For	For
4	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Management	For	For

Security	98980A105	Meeting Type	Annual
Ticker Symbol	ZTO	Meeting Date	14-Jun-2023
ISIN	US98980A1051	Agenda	935870368 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	/ United States	Vote Deadline	05-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	As an ordinary resolution: To receive and consider the audited consolidated financial statements of the Company and the report of the auditor of the Company for the year ended December 31, 2022.	Management	For	For
2.	As an ordinary resolution: To re-elect Mr. Hongqun HU as executive Director, subject to his earlier resignation or removal.	Management	For	For
3.	As an ordinary resolution: To re-elect Mr. Xing LIU as non- executive Director, subject to his earlier resignation or removal.	Management	Against	Against
4.	As an ordinary resolution: To re-elect Mr. Frank Zhen WEI as independent non-executive Director, subject to his earlier resignation or removal.	Management	Against	Against
5.	As an ordinary resolution: To authorize the Board to fix the remuneration of the Directors.	Management	Against	Against
6.	As an ordinary resolution: To re-appoint Deloitte Touche Tohmatsu 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 its remuneration for the year ending December 31, 2023.	Management	For	For
7.	As an ordinary resolution: To grant a general mandate to the directors to issue, allot, and deal with additional Class A Ordinary Shares of the Company not exceeding 20% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	Against	Against
8.	As an ordinary resolution: To grant a general mandate to the directors to repurchase Class A Ordinary Shares of the Company not exceeding 10% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	For	For
9.	As an ordinary resolution: To extend the general mandate granted to the directors to issue, allot and deal with additional Class A Ordinary Shares of the Company by the aggregate number of the Class A Ordinary Shares repurchased by the Company.	Management	Abstain	Against

Security	D12459117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	DE000A1DAH0	Agenda	717209755 - Management
Record Date	08-Jun-2023	Holding Recon Date	08-Jun-2023
City / Country	ESSEN / Germany	Vote Deadline	06-Jun-2023 01:59 PM ET
SEDOL(s)	B3WVFC8 - B40M8Y3 - B4YVF56 - BDQZJ24 - BHZLBD6 - BVGHBZ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.00 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	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 REMUNERATION REPORT	Management	For	For
9.1	ELECT RICHARD RIDINGER TO THE SUPERVISORY BOARD	Management	For	For
9.2	ELECT SUJATHA CHANDRASEKARAN TO THE SUPERVISORY BOARD	Management	For	For
10.1	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
10.2	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
11	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	Management	For	For

Security	Y8972V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	CNE1000004J3	Agenda	717240965 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	BEIJING / China	Vote Deadline	09-Jun-2023 01:59 PM ET
SEDOL(s)	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUDITED FINANCIAL STATEMENTS OF THE GROUP (I.E. THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ALLOCATION OF PROFIT AND DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF PRC AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2023 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE APPOINTMENT OF MR. BAI BIN AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SUPERVISORY COMMITTEE (THE TERM OF OFFICE IS THE SAME AS THAT OF OTHER MEMBERS OF THE SEVENTH SUPERVISORY COMMITTEE) WITH EFFECT FROM THE CONCLUSION OF THE AGM; AND THE CESSATION OF MS. TANG LICHAO TO SERVE AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY WITH EFFECT FROM THE APPROVAL GRANTED AT THE AGM	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For

Security	Y2237Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	TW0001476000	Agenda	717241486 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	MIAOLI / Taiwan, Province of China	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	6345783	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND :TWD 17 PER SHARE.	Management	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For

Security	J43293109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	JP3885400006	Agenda	717298461 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	07-Jun-2023 11:00 PM ET
SEDOL(s)	6595179 - B02HTX4 - BF4K3Z6 - BFM0VW1	Quick Code	99620

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Nishimoto, Kosuke	Management	For	For
2.2	Appoint a Director Ono, Ryusei	Management	For	For
2.3	Appoint a Director Kanatani, Tomoki	Management	For	For
2.4	Appoint a Director Shimizu, Shigetaka	Management	For	For
2.5	Appoint a Director Shaochun Xu	Management	For	For
2.6	Appoint a Director Nakano, Yoichi	Management	For	For
2.7	Appoint a Director Shimizu, Arata	Management	For	For
2.8	Appoint a Director Suseki, Tomoharu	Management	For	For
3	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	For	For

Security	64110W102	Meeting Type	Annual
Ticker Symbol	NTES	Meeting Date	15-Jun-2023
ISIN	US64110W1027	Agenda	935881246 - Management
Record Date	16-May-2023	Holding Recon Date	16-May-2023
City / Country	/ United States	Vote Deadline	06-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Re-election of Director to serve for the ensuing year until the next annual general meeting: William Lei Ding	Management	For	For
1b.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Grace Hui Tang	Management	Against	Against
1c.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Alice Yu-Fen Cheng	Management	For	For
1d.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Joseph Tze Kay Tong	Management	Against	Against
1e.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Michael Man Kit Leung	Management	For	For
2.	As an ordinary resolution, ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as auditors of NetEase, for the fiscal year ending December 31, 2023 for U.S. financial reporting and Hong Kong financial reporting purposes respectively.	Management	For	For
3.	As a special resolution, amend and restate the Company's Amended and Restated Memorandum and Articles of Association in effect, as adopted by special resolution passed on June 23, 2021, by the deletion in their entirety and by the substitution in their place of the Second Amended and Restated Memorandum and Articles of Association which are annexed to the accompanying Proxy Statement for the purposes of, among others, (i) bringing the existing Articles of Association in line with applicable (due to space limits, see proxy material for full proposal).	Management	For	For
4.	As an ordinary resolution, approve the Company's Amended and Restated 2019 Share Incentive Plan which is annexed to the accompanying Proxy Statement.	Management	For	For

EVOLUTION AB

Security	W3287P115	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Jun-2023
ISIN	SE0012673267	Agenda	717270235 - Management
Record Date	08-Jun-2023	Holding Recon Date	08-Jun-2023
City / Country	STOCKHOLM / Sweden	Vote Deadline	08-Jun-2023 01:59 PM ET
SEDOL(s)	BFY1JZ1 - BJXSCH4 - BK4PJY7 - BKF19V1 - BMX3JS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	No Action	
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	No Action	
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	No Action	
8	CLOSE MEETING	Non-Voting		

Security	Y15076105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Jun-2023
ISIN	CNE100003688	Agenda	717315700 - Management
Record Date	12-Jun-2023	Holding Recon Date	12-Jun-2023
City / Country	BEIJING / China	Vote Deadline	12-Jun-2023 01:59 PM ET
SEDOL(s)	BFZ2PK0 - BGRFYW9 - BHR3635 - BHR3646 - BJLB060 - BKP8NB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE APPOINTMENT OF MR. TANG YONGBO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTORS SERVICE CONTRACT WITH MR. TANG YONGBO	Management	For	For

Security	E04648114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2023
ISIN	ES0109067019	Agenda	717207903 - Management
Record Date	15-Jun-2023	Holding Recon Date	15-Jun-2023
City / Country	MADRID / Spain	Vote Deadline	15-Jun-2023 01:59 PM ET
SEDOL(s)	B3MSM28 - B3XGB68 - B58LLB7 - B66TC95 - BF444N3 - BHZL8B3 - BJSZ7G4 - BMYHNNH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS AND DIRECTORS REPORT OF THE COMPANY RELATED TO THE FY 2022	Management	For	For
2	EXAMINATION AND APPROVAL OF THE NON-FINANCIAL INFORMATION STATEMENT RELATED TO THE FY 2022	Management	For	For
3	ANNUAL REPORT ON DIRECTORS REMUNERATION 2022 FOR AN ADVISORY VOTE	Management	For	For
4	APPROVAL OF THE PROPOSAL ON THE APPROPRIATION OF 2022 RESULTS AND OTHER COMPANY RESERVES	Management	For	For
5	EXAMINATION AND APPROVAL OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS FOR THE YEAR ENDED 2022	Management	For	For
6.1	APPOINTMENT OF MR FRITS DIRK VAN PAASSCHEN AS INDEPENDENT DIRECTOR FOR A TERM OF THREE YEARS	Management	For	For
6.2	RE ELECTION OF MR WILLIAM CONNELLY AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
6.3	RE ELECTION OF MR LUIS MAROTO CAMINO AS EXECUTIVE DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
6.4	RE ELECTION OF MRS PILAR GARCIA CEBALLOS ZUNIGA AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
6.5	RE ELECTION OF MR. STEPHAN GEMKOW AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
6.6	RE ELECTION OF MR PETER KUERPICK AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
6.7	RE ELECTION OF MRS XIAOQUN CLEVER AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
7	APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR FINANCIAL YEAR 2023	Management	For	For
8	DELEGATION OF POWERS TO THE BOARD FOR FORMALIZATION REMEDY IMPLEMENTATION OF THE GENERAL MEETING RESOLUTIONS	Management	For	For

Security	J29258100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2023
ISIN	JP3206000006	Agenda	717320256 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	18-Jun-2023 11:00 PM ET
SEDOL(s)	6689533 - B02HLW7 - B1GD010	Quick Code	23710

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Hayashi, Kaoru	Management	For	For
2.2	Appoint a Director Hata, Shonosuke	Management	For	For
2.3	Appoint a Director Murakami, Atsuhiko	Management	For	For
2.4	Appoint a Director Yuki, Shingo	Management	For	For
2.5	Appoint a Director Miyazaki, Kanako	Management	For	For
2.6	Appoint a Director Kato, Tomoharu	Management	For	For
2.7	Appoint a Director Miyajima, Kazuyoshi	Management	For	For
2.8	Appoint a Director Kinoshita, Masayuki	Management	For	For
2.9	Appoint a Director Kadowaki, Makoto	Management	For	For
3	Appoint a Corporate Auditor Hirai, Hirofumi	Management	For	For
4	Appoint a Substitute Corporate Auditor Urashima, Masatoshi	Management	For	For

Security	G8208B101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	KYG8208B1014	Agenda	717291467 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	14-Jun-2023 01:59 PM ET
SEDOL(s)	BKPQZT6 - BL5DJG9 - BMDCLY7 - BNSM592	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS ATTACHED TO THE AGM NOTICE AS EXHIBIT B	Management	For	For

Security	J35759125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	JP3304200003	Agenda	717298055 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	09-Jun-2023 11:00 PM ET
SEDOL(s)	5581533 - 6496584 - B01DLC6 - BKRH8C1 - BNR4845	Quick Code	63010

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Ohashi, Tetsuji	Management	For	For
2.2	Appoint a Director Ogawa, Hiroyuki	Management	For	For
2.3	Appoint a Director Moriyama, Masayuki	Management	For	For
2.4	Appoint a Director Horikoshi, Takeshi	Management	For	For
2.5	Appoint a Director Kunibe, Takeshi	Management	For	For
2.6	Appoint a Director Arthur M. Mitchell	Management	For	For
2.7	Appoint a Director Saiki, Naoko	Management	For	For
2.8	Appoint a Director Sawada, Michitaka	Management	For	For
2.9	Appoint a Director Yokomoto, Mitsuko	Management	For	For
3	Appoint a Corporate Auditor Matsumura, Mariko	Management	For	For

Security	J74229105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	JP3347200002	Agenda	717303488 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline	09-Jun-2023 11:00 PM ET
SEDOL(s)	6804682 - B02LJW5 - B3FHTJ8	Quick Code	45070

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Teshirogi, Isao	Management	For	For
2.2	Appoint a Director Sawada, Takuko	Management	For	For
2.3	Appoint a Director Ando, Keiichi	Management	For	For
2.4	Appoint a Director Ozaki, Hiroshi	Management	For	For
2.5	Appoint a Director Takatsuki, Fumi	Management	For	For
2.6	Appoint a Director Fujiwara, Takaoki	Management	For	For
3.1	Appoint a Corporate Auditor Okamoto, Akira	Management	For	For
3.2	Appoint a Corporate Auditor Fujinuma, Tsuguoki	Management	For	For
3.3	Appoint a Corporate Auditor Goto, Yoriko	Management	For	For

Security	278642103	Meeting Type	Annual
Ticker Symbol	EBAY	Meeting Date	21-Jun-2023
ISIN	US2786421030	Agenda	935860595 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	/ United States	Vote Deadline	20-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Adriane M. Brown	Management	For	For
1b.	Election of Director: Aparna Chennapragada	Management	For	For
1c.	Election of Director: Logan D. Green	Management	For	For
1d.	Election of Director: E. Carol Hayles	Management	For	For
1e.	Election of Director: Jamie Iannone	Management	For	For
1f.	Election of Director: Shripriya Mahesh	Management	For	For
1g.	Election of Director: Paul S. Pressler	Management	For	For
1h.	Election of Director: Mohak Shroff	Management	For	For
1i.	Election of Director: Perry M. Traquina	Management	For	For
2.	Ratification of appointment of independent auditors.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For
4.	Say-on-Pay Frequency Vote.	Management	1 Year	For
5.	Approval of the Amendment and Restatement of the eBay Equity Incentive Award Plan.	Management	For	For
6.	Amendment to the Certificate of Incorporation.	Management	For	For
7.	Special Shareholder Meeting, if properly presented.	Shareholder	Against	For

Security	D345XT105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	DE000A12DM80	Agenda	717236120 - Management
Record Date	15-Jun-2023	Holding Recon Date	15-Jun-2023
City / Country	MUNICH / Germany	Vote Deadline	13-Jun-2023 01:59 PM ET
SEDOL(s)	BDQZKH6 - BF16XL3 - BKPJ089 - BYT9340 - BYZ9YC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7.1	ELECT MAYA MITEVA TO THE SUPERVISORY BOARD	Management	For	For
7.2	ELECT SOHAILA OUFFATA TO THE SUPERVISORY BOARD	Management	For	For
8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 800 MILLION; APPROVE CREATION OF EUR 7.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
10	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025; AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
11	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	For	For

Security	J58214131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	JP3756100008	Agenda	717321474 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	HOKKAIDO / Japan	Vote Deadline	12-Jun-2023 11:00 PM ET
SEDOL(s)	6644800 - B3BJ697	Quick Code	98430

Item	Proposal	Proposed by	Vote	For/Against Management
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 Miyauchi, Yoshihiko	Management	For	For
1.9	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Naoko	Management	For	For
2	Appoint a Director who is Audit and Supervisory Committee Member Kanetaka, Masahito	Management	For	For

Security	M20515116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	SA1210540914	Agenda	717351530 - Management
Record Date	21-Jun-2023	Holding Recon Date	21-Jun-2023
City / Country	JEDDAH / Saudi Arabia	Vote Deadline	19-Jun-2023 01:59 PM ET
SEDOL(s)	B2RLCR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEWING AND DISCUSSING THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
2	VOTING ON THE COMPANYS EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management		
3	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
4	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD, AND FOURTH QUARTERS AND ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management		
5	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR 2022, AT SAR (3.60) PER SHARE IN A TOTAL AMOUNT OF SAR (540,000,000), OR 36% OF THE NOMINAL SHARE VALUE, PROVIDED THAT THE SHAREHOLDERS OWNING THE SHARES ARE ELIGIBLE AT THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY MEETING AND THOSE REGISTERED IN THE COMPANYS SHAREHOLDERS REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA CENTER) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE APPROVAL DATE, THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management		
6	VOTING ON THE COMPANYS PURCHASE OF A NUMBER OF SHARES, UP TO A MAXIMUM OF (195,000), WITH THE AIM OF ALLOCATING IT TO THE COMPANYS EMPLOYEES WITHIN THE EMPLOYEE SHARES PROGRAM. THE PURCHASE WILL BE FINANCED THROUGH (COMPANYS FUND), AND TO AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE OF THE SHARES WITHIN (12 MONTHS) FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETINGS APPROVAL. THE PURCHASED SHARES WILL BE KEPT NO LONGER THAN (10 YEARS) FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY UNTIL ITS ALLOCATED FOR THE ENTITLED EMPLOYEES, AND AFTER THIS PERIOD, THE COMPANY WILL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS. NOTING THAT THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY WAS OBTAINED ON 08/05/2017	Management		

7	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (4,218,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FOURTH SESSION ENDING ON 05/15/2022	Management
8	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management
9	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON BIENNIAL OR QUARTERLY BASIS FOR THE YEAR 2023	Management
10	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS, IT IS ABOUT THE TAX EQUALIZATION ADJUSTMENT, NOTING THAT THE VALUE IN 2022 WAS SAR (68,431) THOUSAND, WITHOUT ANY PREFERENTIAL TREATMENT	Management
11	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS, , IT IS ABOUT BOARD AND BOARD COMMITTEE MEMBER REMUNERATION AMOUNTS FOR ITS BUPA ARABIA BOARD AND BOARD COMMITTEE MEMBER REPRESENTATIVES SERVICES DURING 2022, , NOTING THAT THE VALUE IN 2022 WAS SAR (915) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
12	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA GLOBAL, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. IT IS ABOUT THE VALUE OF SHARED INSURANCE CONTRACT PREMIUM, NOTING THAT THE VALUE IN 2022 WAS SAR (93,406) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
13	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IN WHICH LOAY NAZER AND MR. TAL NAZER HAVE/HAD/WILL HAVE INDIRECT INTEREST AS OWNERS OF MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IT IS ABOUT PROVIDING ON- SITE CLINIC SERVICES FOR BUPA ARABIA EMPLOYEES ON THE BUPA ARABIA PREMISES, NOTING THAT THE VALUE OF THIS CONTRACT IN 2022 WAS SAR (131) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
14	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA MIDDLE EAST HOLDINGS TWO W.L.L, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE AN INDIRECT INTEREST AS OWNERS OF NAZER GROUP LIMITED, AND MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE INDIRECT INTEREST AS EXECUTIVES IN BUPA GLOBAL, IT IS RELATING TO BRAND FEES, NOTING THAT THE VALUE IN 2022 WAS SAR (32,094) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management

15	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY, IN WHICH THE BOARD MEMBER MR. TAL NAZER HAS AN INDIRECT INTEREST IN IT. AS THE CHIEF EXECUTIVE OFFICER OF BUPA ARABIA FOR COOPERATIVE INSURANCE, AND BOARD MEMBER MR. NADER ASHOOR HAS AN INDIRECT INTEREST IN IT. AS EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER OF BUPA ARABIA FOR COOPERATIVE INSURANCE, IT IS ABOUT THE COST OF PROVIDING HEALTH INSURANCE TO ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (22,712) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
16	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAZER GROUP LIMITED, IN WHICH ENG. LOAY NAZER HAS/WILL HAVE INDIRECT INTEREST AS AN OWNER AND AS THE CHAIRMAN OF THE NAZER GROUP LIMITED, AND MR. TAL NAZER HAS/WILL HAVE INDIRECT INTEREST IN IT AS AN OWNER, IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (17,567) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
17	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE/WILL HAVE INDIRECT INTEREST IN IT AS OWNERS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (254,989) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
18	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAWAH HEALTHCARE COMPANY, IN WHICH ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAWAH HEALTHCARE COMPANY, AND MR. TAL NAZER AS OWNER, HAVE/WILL HAVE INDIRECT INTEREST. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (153) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
19	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAJM FOR INSURANCE SERVICES CO., IN WHICH TAL NAZER, A MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, AS THE CHAIRMAN OF THE BOARD AND OF NAJM FOR INSURANCE SERVICES CO, HAVE/WILL HAVE HAS INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (43,735) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
20	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND COOL INC HOSPITALITY COMPANY, IN WHICH TAL NAZER, A MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, AS THE CHAIRMAN OF THE BOARD AND A MAJOR SHAREHOLDER OF COOL INC HOSPITALITY COMPANY, HAVE/WILL HAVE INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (2,500) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management

21	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI GROUND SERVICES, IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE SAUDI GROUND SERVICES COMPANY HAS AN INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (107,013) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
22	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MIDDLE EAST PAPER COMPANY (MEPCO), IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS THE CHAIRMAN OF THE AUDIT COMMITTEE OF MIDDLE EAST PAPER COMPANY HAS AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (4,103) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
23	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI INDUSTRIAL SERVICES CO (SISCO), IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS A MEMBER OF THE AUDIT COMMITTEE OF THE SAUDI INDUSTRIAL SERVICES COMPANY HAS AN INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (746) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
24	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND GULF INTERNATIONAL BANK, AND GIB CAPITAL, A SUBSIDIARY OF THE BANK, IN WHICH FORMER BUPA ARABIA BOARD MEMBER MR. ZAID AL-GWAIZ HAS AN INDIRECT INTEREST AS A MEMBER OF THE BOARD OF DIRECTORS AND MEMBER OF THE AUDIT COMMITTEE. ALSO, THERE IS AN INDIRECT INTEREST FOR THE CURRENT BOARD MEMBER AND THE DIRECTOR OF THE INVESTMENT COMMITTEE, MR. OSAMA SHAKER. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (17,112) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
25	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND RIYADH CABLES GROUP COMPANY, IN WHICH MR. ZAID AL-GWAIZ HAS AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (9,987) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
26	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AHMED MOHAMMED BAESHEN CO (AMB), IN WHICH MR. ALI SHENEAMER HAS AN INDIRECT INTEREST IN IT AS A MEMBER OF THE BOARD OF DIRECTORS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (3,061) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management

- 27 VOTING ON THE BUSINESS AND CONTRACTS Management
BETWEEN THE COMPANY AND TAM DEVELOPMENT, IN
WHICH MR. ALI SHENEAMER, CHIEF BUSINESS
DEVELOPMENT OFFICER AT BUPA ARABIA, AS HE IS
ONE OF THE SENIOR EXECUTIVES AT TAM
DEVELOPMENT, AND DR. ABDULLAH ELYAS, AS A
MEMBER OF THE BOARD OF DIRECTORS OF TAM
DEVELOPMENT HAVE AN INDIRECT INTEREST IN IT. IT
IS ABOUT THE COST OF MEDICAL INSURANCE FOR
ITS EMPLOYEES, NOTING THAT THE VALUE OF THE
TRANSACTIONS IN 2022 WAS SAR (1,102) THOUSAND
WITHOUT ANY PREFERENTIAL TREATMENT
- 28 VOTING ON THE BUSINESS AND CONTRACTS Management
BETWEEN THE COMPANY AND CAREEM, IN WHICH
DR. ABDULLAH ELYAS HAS AN INDIRECT INTEREST IN
IT AS A CEO AND MEMBER OF THE BOARD OF
DIRECTORS. IT IS ABOUT THE COST OF MEDICAL
INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE
VALUE OF THE TRANSACTIONS IN 2022 WAS SAR
(1,384) THOUSAND WITHOUT ANY PREFERENTIAL
TREATMENT

Security	M20515116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	SA1210540914	Agenda	717351530 - Management
Record Date	21-Jun-2023	Holding Recon Date	21-Jun-2023
City / Country	JEDDAH / Saudi Arabia	Vote Deadline	19-Jun-2023 01:59 PM ET
SEDOL(s)	B2RLCR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEWING AND DISCUSSING THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
2	VOTING ON THE COMPANYS EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management	For	For
3	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
4	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD, AND FOURTH QUARTERS AND ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Abstain	Against
5	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR 2022, AT SAR (3.60) PER SHARE IN A TOTAL AMOUNT OF SAR (540,000,000), OR 36% OF THE NOMINAL SHARE VALUE, PROVIDED THAT THE SHAREHOLDERS OWNING THE SHARES ARE ELIGIBLE AT THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY MEETING AND THOSE REGISTERED IN THE COMPANYS SHAREHOLDERS REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA CENTER) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE APPROVAL DATE, THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	For	For
6	VOTING ON THE COMPANYS PURCHASE OF A NUMBER OF SHARES, UP TO A MAXIMUM OF (195,000), WITH THE AIM OF ALLOCATING IT TO THE COMPANYS EMPLOYEES WITHIN THE EMPLOYEE SHARES PROGRAM. THE PURCHASE WILL BE FINANCED THROUGH (COMPANYS FUND), AND TO AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE OF THE SHARES WITHIN (12 MONTHS) FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETINGS APPROVAL. THE PURCHASED SHARES WILL BE KEPT NO LONGER THAN (10 YEARS) FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY UNTIL ITS ALLOCATED FOR THE ENTITLED EMPLOYEES, AND AFTER THIS PERIOD, THE COMPANY WILL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS. NOTING THAT THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY WAS OBTAINED ON 08/05/2017	Management	For	For

7	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (4,218,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FOURTH SESSION ENDING ON 05/15/2022	Management	For	For
8	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management	For	For
9	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON BIENNIAL OR QUARTERLY BASIS FOR THE YEAR 2023	Management	For	For
10	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS, IT IS ABOUT THE TAX EQUALIZATION ADJUSTMENT, NOTING THAT THE VALUE IN 2022 WAS SAR (68,431) THOUSAND, WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
11	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS, , IT IS ABOUT BOARD AND BOARD COMMITTEE MEMBER REMUNERATION AMOUNTS FOR ITS BUPA ARABIA BOARD AND BOARD COMMITTEE MEMBER REPRESENTATIVES SERVICES DURING 2022, , NOTING THAT THE VALUE IN 2022 WAS SAR (915) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
12	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA GLOBAL, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. IT IS ABOUT THE VALUE OF SHARED INSURANCE CONTRACT PREMIUM, NOTING THAT THE VALUE IN 2022 WAS SAR (93,406) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IN WHICH LOAY NAZER AND MR. TAL NAZER HAVE/HAD/WILL HAVE INDIRECT INTEREST AS OWNERS OF MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IT IS ABOUT PROVIDING ON- SITE CLINIC SERVICES FOR BUPA ARABIA EMPLOYEES ON THE BUPA ARABIA PREMISES, NOTING THAT THE VALUE OF THIS CONTRACT IN 2022 WAS SAR (131) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA MIDDLE EAST HOLDINGS TWO W.L.L, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE AN INDIRECT INTEREST AS OWNERS OF NAZER GROUP LIMITED, AND MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE INDIRECT INTEREST AS EXECUTIVES IN BUPA GLOBAL, IT IS RELATING TO BRAND FEES, NOTING THAT THE VALUE IN 2022 WAS SAR (32,094) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For

15	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY, IN WHICH THE BOARD MEMBER MR. TAL NAZER HAS AN INDIRECT INTEREST IN IT. AS THE CHIEF EXECUTIVE OFFICER OF BUPA ARABIA FOR COOPERATIVE INSURANCE, AND BOARD MEMBER MR. NADER ASHOOR HAS AN INDIRECT INTEREST IN IT. AS EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER OF BUPA ARABIA FOR COOPERATIVE INSURANCE, IT IS ABOUT THE COST OF PROVIDING HEALTH INSURANCE TO ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (22,712) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAZER GROUP LIMITED, IN WHICH ENG. LOAY NAZER HAS/WILL HAVE INDIRECT INTEREST AS AN OWNER AND AS THE CHAIRMAN OF THE NAZER GROUP LIMITED, AND MR. TAL NAZER HAS/WILL HAVE INDIRECT INTEREST IN IT AS AN OWNER, IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (17,567) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE/WILL HAVE INDIRECT INTEREST IN IT AS OWNERS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (254,989) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAWAH HEALTHCARE COMPANY, IN WHICH ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAWAH HEALTHCARE COMPANY, AND MR. TAL NAZER AS OWNER, HAVE/WILL HAVE INDIRECT INTEREST. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (153) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAJM FOR INSURANCE SERVICES CO., IN WHICH TAL NAZER, A MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, AS THE CHAIRMAN OF THE BOARD AND OF NAJM FOR INSURANCE SERVICES CO, HAVE/WILL HAVE HAS INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (43,735) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
20	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND COOL INC HOSPITALITY COMPANY, IN WHICH TAL NAZER, A MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, AS THE CHAIRMAN OF THE BOARD AND A MAJOR SHAREHOLDER OF COOL INC HOSPITALITY COMPANY, HAVE/WILL HAVE INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (2,500) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For

21	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI GROUND SERVICES, IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE SAUDI GROUND SERVICES COMPANY HAS AN INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (107,013) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
22	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MIDDLE EAST PAPER COMPANY (MEPCO), IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS THE CHAIRMAN OF THE AUDIT COMMITTEE OF MIDDLE EAST PAPER COMPANY HAS AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (4,103) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
23	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI INDUSTRIAL SERVICES CO (SISCO), IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS A MEMBER OF THE AUDIT COMMITTEE OF THE SAUDI INDUSTRIAL SERVICES COMPANY HAS AN INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (746) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
24	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND GULF INTERNATIONAL BANK, AND GIB CAPITAL, A SUBSIDIARY OF THE BANK, IN WHICH FORMER BUPA ARABIA BOARD MEMBER MR. ZAID AL-GWAIZ HAS AN INDIRECT INTEREST AS A MEMBER OF THE BOARD OF DIRECTORS AND MEMBER OF THE AUDIT COMMITTEE. ALSO, THERE IS AN INDIRECT INTEREST FOR THE CURRENT BOARD MEMBER AND THE DIRECTOR OF THE INVESTMENT COMMITTEE, MR. OSAMA SHAKER. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (17,112) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
25	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND RIYADH CABLES GROUP COMPANY, IN WHICH MR. ZAID AL-GWAIZ HAS AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (9,987) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
26	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AHMED MOHAMMED BAESHEN CO (AMB), IN WHICH MR. ALI SHENEAMER HAS AN INDIRECT INTEREST IN IT AS A MEMBER OF THE BOARD OF DIRECTORS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (3,061) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For

27	<p>VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND TAM DEVELOPMENT, IN WHICH MR. ALI SHENEAMER, CHIEF BUSINESS DEVELOPMENT OFFICER AT BUPA ARABIA, AS HE IS ONE OF THE SENIOR EXECUTIVES AT TAM DEVELOPMENT, AND DR. ABDULLAH ELYAS, AS A MEMBER OF THE BOARD OF DIRECTORS OF TAM DEVELOPMENT HAVE AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (1,102) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT</p>	Management	For	For
28	<p>VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND CAREEM, IN WHICH DR. ABDULLAH ELYAS HAS AN INDIRECT INTEREST IN IT AS A CEO AND MEMBER OF THE BOARD OF DIRECTORS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (1,384) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT</p>	Management	For	For

Security	98138H101	Meeting Type	Annual
Ticker Symbol	WDAY	Meeting Date	22-Jun-2023
ISIN	US98138H1014	Agenda	935851849 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	/ United States	Vote Deadline	21-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director: Christa Davies	Management	For	For
1b.	Election of Class II Director: Wayne A.I. Frederick, M.D.	Management	For	For
1c.	Election of Class II Director: Mark J. Hawkins	Management	For	For
1d.	Election of Class II Director: George J. Still, Jr.	Management	Against	Against
2.	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	For	For
3.	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	Against	Against
4.	To consider and vote upon a stockholder proposal regarding amendment of our Bylaws.	Shareholder	Against	For

MONSTER BEVERAGE CORPORATION

Security	61174X109	Meeting Type	Annual
Ticker Symbol	MNST	Meeting Date	22-Jun-2023
ISIN	US61174X1090	Agenda	935852485 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	/ United States	Vote Deadline	21-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Rodney C. Sacks		For	For
	2 Hilton H. Schlosberg		For	For
	3 Mark J. Hall		For	For
	4 Ana Demel		For	For
	5 James L. Dinkins		For	For
	6 Gary P. Fayard		For	For
	7 Tiffany M. Hall		For	For
	8 Jeanne P. Jackson		For	For
	9 Steven G. Pizula		For	For
	10 Mark S. Vidergauz		For	For
2.	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	For	For
3.	Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	For	For
4.	Proposal to approve, on a non-binding, advisory basis, the frequency with which stockholders will approve the compensation of the Company's named executive officers.	Management	1 Year	For
5.	Proposal to approve the amendment and restatement of the Amended and Restated Certificate of Incorporation of the Company, as amended, to increase the number of authorized shares of common stock, par value \$0.005 per share, from 1,250,000,000 shares to 5,000,000,000 shares.	Management	For	For
6.	Proposal to approve the amendment and restatement of the Amended and Restated Certificate of Incorporation of the Company, as amended, to reflect new Delaware law provisions regarding officer exculpation.	Management	For	For

Security	J7864H102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	JP3351100007	Agenda	717320751 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	HYOGO / Japan	Vote Deadline	13-Jun-2023 11:00 PM ET
SEDOL(s)	6883807 - B02LMW6 - BNHS5D5 - BSJX168	Quick Code	68690

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 Ietsugu, Hisashi	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Asano, Kaoru	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Tachibana, Kenji	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Iwane	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Tomokazu	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Takashi	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masayo	Management	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Kazuo	Management	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Fukumoto, Hidekazu	Management	For	For
3	Appoint a Substitute Director who is Audit and Supervisory Committee Member Onishi, Koichi	Management	For	For

Security	G73904107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	GB0002148343	Agenda	717325674 - Management
Record Date		Holding Recon Date	21-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	0214834 - B3BJMF5 - B7SZMZ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE COMBINATION OF RATHBONES AND INVESTEC W AND I UK AS DESCRIBED IN THE COMBINED DOCUMENT TO WHICH THE NOTICE OF GENERAL MEETING FORMS PART	Management	For	For
2	SUBJECT TO RESOLUTION 1 BEING PASSED TO AUTHORISE THE ALLOTMENT OF THE CONSIDERATION SHARES IN CONNECTION WITH THE COMBINATION	Management	For	For

Security	J08988107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	JP3497400006	Agenda	717368383 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline	13-Jun-2023 11:00 PM ET
SEDOL(s)	6250025 - B3BGY49	Quick Code	63830

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Allow the Board of Directors to Authorize the Company to Purchase Own Shares	Management	For	For
2.1	Appoint a Director Geshiro, Hiroshi	Management	For	For
2.2	Appoint a Director Sato, Seiji	Management	For	For
2.3	Appoint a Director Hayashi, Toshiaki	Management	For	For
2.4	Appoint a Director Nobuta, Hiroshi	Management	For	For
2.5	Appoint a Director Takubo, Hideaki	Management	For	For
2.6	Appoint a Director Ozawa, Yoshiaki	Management	For	For
2.7	Appoint a Director Sakai, Mineo	Management	For	For
2.8	Appoint a Director Kato, Kaku	Management	For	For
2.9	Appoint a Director Kaneko, Keiko	Management	For	For
2.10	Appoint a Director Gideon Franklin	Management	For	For
3	Appoint a Corporate Auditor Wada, Nobuo	Management	For	For

Security	J9448B106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2023
ISIN	JP3949500007	Agenda	717378182 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	VIRTUAL / Japan	Vote Deadline	22-Jun-2023 11:00 PM ET
SEDOL(s)	B1V04K3	Quick Code	21460

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Wakayama, Yoichi	Management	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Sotomura, Manabu	Management	For	For

Security	Y298BN100	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	CNE1000048K8	Agenda	716878737 - Management
Record Date	16-Jun-2023	Holding Recon Date	16-Jun-2023
City / Country	QINGDAO / China	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	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	For	For
2	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	For	For

Security	Y298BN100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	CNE1000048K8	Agenda	717266692 - Management
Record Date	16-Jun-2023	Holding Recon Date	16-Jun-2023
City / Country	QINGDAO / China	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE 2022 FINANCIAL STATEMENTS	Management	For	For
2	TO CONSIDER AND APPROVE 2022 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	Management	For	For
3	TO CONSIDER AND APPROVE 2022 REPORT ON THE WORK OF THE BOARD OF DIRECTORS	Management	For	For
4	TO CONSIDER AND APPROVE 2022 REPORT ON THE WORK OF THE BOARD OF SUPERVISORS	Management	For	For
5	TO CONSIDER AND APPROVE 2022 AUDIT REPORT ON INTERNAL CONTROL	Management	For	For
6	TO CONSIDER AND APPROVE 2022 PROFIT DISTRIBUTION PLAN	Management	For	For
7	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF PRC ACCOUNTING STANDARDS AUDITOR	Management	For	For
8	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITOR	Management	For	For
9	TO CONSIDER AND APPROVE RESOLUTION ON RENEWAL OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT AND ITS EXPECTED RELATED-PARTY TRANSACTION LIMIT WITH HAIER GROUP CORPORATION AND HAIER GROUP FINANCE CO., LTD	Management	For	For
10	TO CONSIDER AND APPROVE RESOLUTION ON THE ANTICIPATED GUARANTEES AMOUNTS FOR THE COMPANY AND ITS SUBSIDIARIES IN 2023	Management	For	For
11	TO CONSIDER AND APPROVE RESOLUTION ON THE CONDUCT OF FOREIGN EXCHANGE FUND DERIVATIVES BUSINESS	Management	For	For
12	TO CONSIDER AND APPROVE RESOLUTION ON PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT OF THE COMPANY	Management	For	For
13	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF A SHARES OF THE COMPANY	Management	For	For
14	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	For	For
15	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	For	For

16	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	For	For
17	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	For	For
18	TO CONSIDER AND APPROVE THE 2023 A SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
19	TO CONSIDER AND APPROVE THE 2023 H SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For

Security	J6433A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	JP3970300004	Agenda	717320573 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	22-Jun-2023 11:00 PM ET
SEDOL(s)	BNKD6C3 - BQRRZ00 - BRK8RP6 - BYYX9H2	Quick Code	60980

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director Minegishi, Masumi	Management	For	For
1.2	Appoint a Director Idekoba, Hisayuki	Management	For	For
1.3	Appoint a Director Senaha, Ayano	Management	For	For
1.4	Appoint a Director Rony Kahan	Management	For	For
1.5	Appoint a Director Izumiya, Naoki	Management	For	For
1.6	Appoint a Director Totoki, Hiroki	Management	For	For
1.7	Appoint a Director Honda, Keiko	Management	For	For
1.8	Appoint a Director Katrina Lake	Management	For	For
2	Appoint a Substitute Corporate Auditor Tanaka, Miho	Management	For	For
3	Approve Details of the Compensation to be received by Outside Directors	Management	For	For

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	CNE100001RG4	Agenda	717389604 - Management
Record Date	19-Jun-2023	Holding Recon Date	19-Jun-2023
City / Country	GUANGDONG / China	Vote Deadline	19-Jun-2023 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For

Security	G97008117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	KYG970081173	Agenda	717276934 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	SHANGHAI / Cayman Islands	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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, 2022	Management		
2.A	TO RE-ELECT DR. GE LI AS NON-EXECUTIVE DIRECTOR	Management		
2.B	TO RE-ELECT DR. ZHISHENG CHEN AS EXECUTIVE DIRECTOR	Management		
2.C	TO RE-ELECT MR. KENNETH WALTON HITCHNER III AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
2.D	TO RE-ELECT MR. JACKSON PETER TAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management		
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THEIR REMUNERATION	Management		
5.A	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED RESTRICTED SHARE AWARD SCHEME OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE SCHEME	Management		
5.B	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED SHARE AWARD SCHEME FOR GLOBAL PARTNER PROGRAM OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE PROGRAM	Management		
6	TO APPROVE THE ADOPTION OF SCHEME MANDATE LIMIT (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management		
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management		
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management		

TO APPROVE THE ADOPTION OF THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH CONTAIN THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE CONVENING THE AGM) AS SET OUT IN APPENDIX IV OF THE CIRCULAR OF THE COMPANY DATED MAY 23, 2023, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION.

Security	G97008117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	KYG970081173	Agenda	717276934 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	SHANGHAI / Cayman Islands	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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, 2022	Management	For	For
2.A	TO RE-ELECT DR. GE LI AS NON-EXECUTIVE DIRECTOR	Management	For	For
2.B	TO RE-ELECT DR. ZHISHENG CHEN AS EXECUTIVE DIRECTOR	Management	For	For
2.C	TO RE-ELECT MR. KENNETH WALTON HITCHNER III AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
2.D	TO RE-ELECT MR. JACKSON PETER TAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THEIR REMUNERATION	Management	For	For
5.A	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED RESTRICTED SHARE AWARD SCHEME OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE SCHEME	Management	For	For
5.B	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED SHARE AWARD SCHEME FOR GLOBAL PARTNER PROGRAM OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE PROGRAM	Management	For	For
6	TO APPROVE THE ADOPTION OF SCHEME MANDATE LIMIT (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	For	For

TO APPROVE THE ADOPTION OF THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH CONTAIN THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE CONVENING THE AGM) AS SET OUT IN APPENDIX IV OF THE CIRCULAR OF THE COMPANY DATED MAY 23, 2023, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION.

Management

For

For

Security	G07034104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	KYG070341048	Agenda	717295946 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	B0J2D41 - BMFPF64 - BMXVGF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE COMPANYS FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE FIFTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS SET OUT IN THE MEETING NOTICE (THE AMENDED M&AA) FOR THE PURPOSES OF, AMONG OTHERS, (I) BRINGING THE AMENDED M&AA IN LINE WITH APPLICABLE AMENDMENTS MADE TO APPENDIX 3 TO THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED; AND (II) MAKING OTHER CONSEQUENTIAL AND HOUSEKEEPING CHANGES IN CONJUNCTION WITH THE PROPOSED ADOPTION OF THE AMENDED M&AA</p>	Management	For	For

Security	J68467109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	JP3336000009	Agenda	717352582 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline	25-Jun-2023 11:00 PM ET
SEDOL(s)	6776606 - B02LG02 - B1CDF19 - BJP1K77	Quick Code	45360

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Kurokawa, Akira	Management	For	For
2.2	Appoint a Director Ito, Takeshi	Management	For	For
2.3	Appoint a Director Oishi, Kanoko	Management	For	For
2.4	Appoint a Director Shintaku, Yutaro	Management	For	For
2.5	Appoint a Director Minakawa, Kunihiro	Management	For	For
2.6	Appoint a Director Kotani, Noboru	Management	For	For
2.7	Appoint a Director Minami, Tamie	Management	For	For
3.1	Appoint a Corporate Auditor Asatani, Junichi	Management	For	For
3.2	Appoint a Corporate Auditor Hodaka, Yaeko	Management	For	For

Security	Y03638114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	INE021A01026	Agenda	717355362 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	TBD / India	Vote Deadline	22-Jun-2023 01:59 PM ET
SEDOL(s)	BCRWL65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHWIN DANI (DIN: 00009126), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF MS. AMRITA VAKIL (DIN: 00170725), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
5	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE LAWS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BEYOND 75 (SEVENTY-FIVE) YEARS OF AGE, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"	Management	For	For

TO CONSIDER AND, IF THOUGHT FIT, RATIFY THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024 AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), WHO WERE APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS, TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024, AMOUNTING TO INR 9,00,000 (RUPEES NINE LAKHS ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES AT ACTUALS, IF ANY, INCURRED IN CONNECTION WITH THE AUDIT, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"

Management

For

For

Security	Y03638114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	INE021A01026	Agenda	717355362 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	TBD / India	Vote Deadline	22-Jun-2023 01:59 PM ET
SEDOL(s)	BCRWL65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management		
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management		
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHWIN DANI (DIN: 00009126), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management		
4	TO APPOINT A DIRECTOR IN PLACE OF MS. AMRITA VAKIL (DIN: 00170725), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management		
5	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE LAWS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BEYOND 75 (SEVENTY-FIVE) YEARS OF AGE, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"	Management		

TO CONSIDER AND, IF THOUGHT FIT, RATIFY THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024 AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), WHO WERE APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS, TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024, AMOUNTING TO INR 9,00,000 (RUPEES NINE LAKHS ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES AT ACTUALS, IF ANY, INCURRED IN CONNECTION WITH THE AUDIT, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"

Security	57636Q104	Meeting Type	Annual
Ticker Symbol	MA	Meeting Date	27-Jun-2023
ISIN	US57636Q1040	Agenda	935858437 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	/ United States	Vote Deadline	26-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: Merit E. Janow	Management	For	For
1b.	ELECTION OF DIRECTOR: Candido Bracher	Management	For	For
1c.	ELECTION OF DIRECTOR: Richard K. Davis	Management	For	For
1d.	ELECTION OF DIRECTOR: Julius Genachowski	Management	For	For
1e.	ELECTION OF DIRECTOR: Choon Phong Goh	Management	For	For
1f.	ELECTION OF DIRECTOR: Oki Matsumoto	Management	For	For
1g.	ELECTION OF DIRECTOR: Michael Miebach	Management	For	For
1h.	ELECTION OF DIRECTOR: Youngme Moon	Management	For	For
1i.	ELECTION OF DIRECTOR: Rima Qureshi	Management	For	For
1j.	ELECTION OF DIRECTOR: Gabrielle Sulzberger	Management	For	For
1k.	ELECTION OF DIRECTOR: Harit Talwar	Management	For	For
1l.	ELECTION OF DIRECTOR: Lance Uggla	Management	For	For
2.	Advisory approval of Mastercard's executive compensation.	Management	For	For
3.	Advisory approval of the frequency of future advisory votes on executive compensation.	Management	1 Year	For
4.	Approval of Mastercard Incorporated Employee Stock Purchase Plan.	Management	For	For
5.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2023.	Management	For	For
6.	Consideration of a stockholder proposal requesting a report on ensuring respect for civil liberties.	Shareholder	Against	For
7.	Consideration of a stockholder proposal requesting a report on Mastercard's stance on new Merchant Category Code.	Shareholder	Against	For
8.	Consideration of a stockholder proposal requesting lobbying disclosure.	Shareholder	Against	For
9.	Consideration of a stockholder proposal requesting stockholders approve advance notice bylaw amendments.	Shareholder	For	Against
10.	Consideration of a stockholder proposal requesting a report on the cost-benefit analysis of diversity and inclusion efforts.	Shareholder	Against	For

Security	J39584107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2023
ISIN	JP3862400003	Agenda	717354308 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	AICHI / Japan	Vote Deadline	26-Jun-2023 11:00 PM ET
SEDOL(s)	6555805 - B1DL5P6 - B8N50M9	Quick Code	65860

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 Goto, Masahiko	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Munetoshi	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Shinichiro	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Tetsuhisa	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Tomoyuki	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Takashi	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Masaki	Management	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Omote, Takashi	Management	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Otsu, Yukihiro	Management	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Sugino, Masahiro	Management	For	For
2.11	Appoint a Director who is not Audit and Supervisory Committee Member Iwase, Takahiro	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Wakayama, Mitsuhiko	Management	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Inoue, Shoji	Management	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Nishikawa, Koji	Management	For	For
3.4	Appoint a Director who is Audit and Supervisory Committee Member Ujihara, Ayumi	Management	For	For
4	Approve Payment of Bonuses to Corporate Officers	Management	For	For

Security	J4697J108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2023
ISIN	JP3435750009	Agenda	717370073 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	B02K2M3 - B037643 - BK5RQH4 - BPRT5S7	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	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Tomaru, Akihiko	Management	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Eiji	Management	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Izumiya, Kazuyuki	Management	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Rie	Management	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yoshinao	Management	For	For
1.7	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Satoshi	Management	For	For
1.8	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Kenichiro	Management	For	For
1.9	Appoint a Director who is not Audit and Supervisory Committee Member Tsugawa, Yusuke	Management	For	For

Security	M2682V108	Meeting Type	Annual
Ticker Symbol	CYBR	Meeting Date	28-Jun-2023
ISIN	IL0011334468	Agenda	935881296 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	/ Israel	Vote Deadline	27-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Re-Election of Class III Director for a term of three years until the 2026 annual general meeting: Ron Gutler	Management	For	For
1b.	Re-Election of Class III Director for a term of three years until the 2026 annual general meeting: Kim Perdikou	Management	For	For
1c.	Re-Election of Class III Director for a term of three years until the 2026 annual general meeting: Ehud (Udi) Mokady	Management	For	For
1d.	Election of Class I Director for a term of one year until the 2024 annual general meeting: Matthew Cohen	Management	For	For
2.	To approve, in accordance with the requirements of the Israeli Companies Law, 5759-1999 (the "Companies Law") the employment terms and compensation package of the Chief Executive Officer, Matthew Cohen, including the adoption of an equity grant plan for the years 2023- 2027, for the grant of performance share units ("PSUs") and restricted share units ("RSUs").	Management	For	For
3.	To approve, in accordance with the requirements of the Companies Law, the employment terms of, and a grant of RSUs and PSUs for 2023 to the Company's Executive Chairman of the Board, Ehud (Udi) Mokady.	Management	For	For
4.	To approve certain amendments to the articles of association of the Company.	Management	For	For
5.	To approve the re-appointment of Kost Forer Gabbay & Kasierer, registered public accounting firm, a member firm of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2023, and until the Company's 2024 annual general meeting of shareholders, and to authorize the Board to fix such accounting firm's annual compensation.	Management	For	For

Security	J75734103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3162600005	Agenda	717352784 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	27-Jun-2023 11:00 PM ET
SEDOL(s)	6763965 - B1CDCF2 - B3BJSR9 - BFNBJX0	Quick Code	62730

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Takada, Yoshiki	Management	For	For
2.2	Appoint a Director Doi, Yoshitada	Management	For	For
2.3	Appoint a Director Isoe, Toshio	Management	For	For
2.4	Appoint a Director Ota, Masahiro	Management	For	For
2.5	Appoint a Director Maruyama, Susumu	Management	For	For
2.6	Appoint a Director Samuel Neff	Management	For	For
2.7	Appoint a Director Ogura, Koji	Management	For	For
2.8	Appoint a Director Kelly Stacy	Management	For	For
2.9	Appoint a Director Kaizu, Masanobu	Management	For	For
2.10	Appoint a Director Kagawa, Toshiharu	Management	For	For
2.11	Appoint a Director Iwata, Yoshiko	Management	For	For
2.12	Appoint a Director Miyazaki, Kyoichi	Management	For	For
3.1	Appoint a Corporate Auditor Chiba, Takemasa	Management	For	For
3.2	Appoint a Corporate Auditor Toyoshi, Arata	Management	For	For
3.3	Appoint a Corporate Auditor Uchikawa, Haruya	Management	For	For
4	Appoint Accounting Auditors	Management	For	For
5	Approve Details of the Stock Compensation to be received by Directors	Management	For	For

Security	J65199101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3977400005	Agenda	717368232 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	AICHI / Japan	Vote Deadline	27-Jun-2023 11:00 PM ET
SEDOL(s)	6740582 - B02K966	Quick Code	59470

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Hayashi, Kenji	Management	For	For
2.2	Appoint a Director Naito, Hiroyasu	Management	For	For
2.3	Appoint a Director Narita, Tsunenori	Management	For	For
2.4	Appoint a Director Shiraki, Hideyuki	Management	For	For
2.5	Appoint a Director Inoue, Kazuto	Management	For	For
2.6	Appoint a Director Matsui, Nobuyuki	Management	For	For
2.7	Appoint a Director Kamio, Takashi	Management	For	For
2.8	Appoint a Director Ogura, Tadashi	Management	For	For
2.9	Appoint a Director Dochi, Yoko	Management	For	For
3	Appoint a Corporate Auditor Shimizu, Masanori	Management	Against	Against
4	Appoint a Substitute Corporate Auditor Ishikawa, Yoshiro	Management	For	For
5	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Handling Shares Held by Directors)	Shareholder	Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Composition of Outside Directors)	Shareholder	Against	For

Security	J76637115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3399400005	Agenda	717368573 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	27-Jun-2023 11:00 PM ET
SEDOL(s)	6841106 - B0507C5 - B1CDYY5	Quick Code	69230

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director Kaizumi, Yasuaki	Management	For	For
1.2	Appoint a Director Tanabe, Toru	Management	For	For
1.3	Appoint a Director Ueda, Keisuke	Management	For	For
1.4	Appoint a Director Tomeoka, Tatsuaki	Management	For	For
1.5	Appoint a Director Oki, Satoshi	Management	For	For
1.6	Appoint a Director Takano, Kazuki	Management	For	For
1.7	Appoint a Director Mori, Masakatsu	Management	For	For
1.8	Appoint a Director Kono, Hirokazu	Management	For	For
1.9	Appoint a Director Takeda, Yozo	Management	For	For
1.10	Appoint a Director Suzuki, Satoko	Management	For	For
2.1	Appoint a Corporate Auditor Uehira, Koichi	Management	For	For
2.2	Appoint a Corporate Auditor Nagano, Koichi	Management	For	For
2.3	Appoint a Corporate Auditor Yokota, Eri	Management	For	For

Security	R0000V110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	NO0010844038	Agenda	717377964 - Management
Record Date	28-Jun-2023	Holding Recon Date	28-Jun-2023
City / Country	TBD / Norway	Blocking	
SEDOL(s)	BJ0DP40 - BK6N314 - BK9PBB3 - BM9S752	Vote Deadline	23-Jun-2023 01:59 PM ET
		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE NOTICE AND AGENDA OF THE ANNUAL GENERAL MEETING	Management		
2	ELECTION OF CHAIRPERSON FOR THE MEETING	Management		
3	ELECTION OF A PERSON TO COSIGN THE MINUTES	Management		
4	APPROVAL OF THE FINANCIAL STATEMENTS AND THE BOARD OF DIRECTORS REPORT FOR 2022 FOR ADEVINTA ASA AND THE ADEVINTA GROUP	Management		
5	CONSIDERATION OF REPORT FOR CORPORATE GOVERNANCE	Non-Voting		
6	APPROVAL OF THE BOARD OF DIRECTORS DECLARATION OF SALARY AND OTHER REMUNERATIONS TO THE SENIOR MANAGEMENT	Management		
7	ADVISORY VOTE ON THE BOARD OF DIRECTORS REMUNERATION REPORT FOR THE SENIOR MANAGEMENT	Management		
8	APPROVAL OF THE AUDITORS FEE FOR 2022	Management		
9	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	Management		
10	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management		
11	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management		
12	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management		
13	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management		
14	AUTHORISATION TO THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES	Management		
15	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management		

Security	J0447V102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3799700004	Agenda	717378512 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	27-Jun-2023 11:00 PM ET
SEDOL(s)	5921753 - 6197876 - B3BGM90	Quick Code	46940

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Amend Business Lines	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 Takebe, Norihisa	Management	For	For
3.4	Appoint a Director Osawa, Hideaki	Management	For	For
3.5	Appoint a Director Shibata, Kenji	Management	For	For
3.6	Appoint a Director Yamashita, Yuji	Management	For	For
3.7	Appoint a Director Yoritaka, Yukiko	Management	For	For
3.8	Appoint a Director Arai, Tatsuharu	Management	For	For
3.9	Appoint a Director Osawa, Shigeru	Management	For	For
4	Appoint a Substitute Corporate Auditor Nohara, Shunsuke	Management	For	For

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	INE467B01029	Agenda	717381925 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	TBD / India	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B01NPJ1		Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF AARTHI SUBRAMANIAN (DIN 07121802), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
4	APPOINTMENT OF K KRITHIVASAN AS DIRECTOR OF THE COMPANY	Management	For	For
5	APPOINTMENT OF K KRITHIVASAN AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	For	For
6	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH I. TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, (OTHER THAN TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES) II. JOINT VENTURES, ASSOCIATE COMPANIES OF TATA SONS PRIVATE LIMITED AND THEIR SUBSIDIARIES AND JOINT VENTURES & ASSOCIATE COMPANIES OF SUBSIDIARIES OF TATA SONS PRIVATE LIMITED (EXCLUDING TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES) III. TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES IV. TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES V. SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management	For	For

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	INE467B01029	Agenda	717381925 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	TBD / India	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management		
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management		
3	TO APPOINT A DIRECTOR IN PLACE OF AARTHI SUBRAMANIAN (DIN 07121802), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management		
4	APPOINTMENT OF K KRITHIVASAN AS DIRECTOR OF THE COMPANY	Management		
5	APPOINTMENT OF K KRITHIVASAN AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management		
6	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH I. TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, (OTHER THAN TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES) II. JOINT VENTURES, ASSOCIATE COMPANIES OF TATA SONS PRIVATE LIMITED AND THEIR SUBSIDIARIES AND JOINT VENTURES & ASSOCIATE COMPANIES OF SUBSIDIARIES OF TATA SONS PRIVATE LIMITED (EXCLUDING TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES) III. TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES IV. TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES V. SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management		

Security	J19174101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3766550002	Agenda	717400294 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	27-Jun-2023 11:00 PM ET
SEDOL(s)	B05LZ02 - B08HQJ3	Quick Code	24330

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Toda, Hirokazu	Management	Against	Against
2.2	Appoint a Director Mizushima, Masayuki	Management	Against	Against
2.3	Appoint a Director Yajima, Hirotake	Management	For	For
2.4	Appoint a Director Nishioka, Masanori	Management	For	For
2.5	Appoint a Director Ebana, Akihiko	Management	For	For
2.6	Appoint a Director Ando, Motohiro	Management	For	For
2.7	Appoint a Director Matsuda, Noboru	Management	Against	Against
2.8	Appoint a Director Hattori, Nobumichi	Management	For	For
2.9	Appoint a Director Yamashita, Toru	Management	For	For
2.10	Appoint a Director Arimatsu, Ikuko	Management	For	For
3.1	Appoint a Corporate Auditor Nishimura, Osamu	Management	For	For
3.2	Appoint a Corporate Auditor Yabuki, Kimitoshi	Management	For	For

Security	F02626103	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	FR0000071946	Agenda	717288799 - Management
Record Date	27-Jun-2023	Holding Recon Date	27-Jun-2023
City / Country	BOULOGNE-BILLAN COURT / France	Vote Deadline	27-Jun-2023 01:59 PM ET
SEDOL(s)	5608915 - 5827282 - B28F2D7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - 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 2022	Management	For	For
3	ALLOCATION OF EARNINGS AND DETERMINATION OF THE DIVIDEND	Management	For	For
4	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS AND ACKNOWLEDGEMENT OF THE ABSENCE OF A NEW AGREEMENT	Management	For	For
5	REAPPOINTMENT OF MRS EMILY AZOULAY AS DIRECTOR	Management	For	For
6	RATIFICATION OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF MR JEAN-PHILIPPE COLLIN AS DIRECTOR	Management	For	For
7	APPROVAL OF THE 2023 REMUNERATION POLICY FOR COMPANY DIRECTORS	Management	For	For
8	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
9	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
10	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	For	For
12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR GERALD ATTIA, DEPUTY CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	For	For
13	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF AUTHORISATION, PURPOSES, CONDITIONS, CEILING, AND SUSPENSION DURING PUBLIC OFFERS	Management	For	For
14	AUTHORISATION TO CANCEL THE SHARES REPURCHASED BY THE COMPANY AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	For	For

15	DELEGATION TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALISATION OF RESERVES, EARNINGS AND/OR PREMIUMS	Management	For	For
16	DELEGATION TO ISSUE ORDINARY SHARES CONFERRING A RIGHT, IF APPLICABLE, TO ORDINARY SHARES OR THE ALLOTMENT OF DEBT SECURITIES (IN THE COMPANY OR A COMPANY OF THE GROUP) AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL (IN THE COMPANY OR A COMPANY OF THE GROUP) WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
17	DELEGATION TO ISSUE SHARES CONFERRING A RIGHT TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT TO THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS AND A MANDATORY PRIORITY PERIOD, VIA A PUBLIC OFFER, AND/OR AS PAYMENT FOR SECURITIES AS PART OF A PUBLIC EXCHANGE OFFER	Management	For	For
18	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA A PUBLIC OFFER (EXCLUDING OFFERS WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	For	For
19	DELEGATION TO ISSUE SHARES GRANTING ACCESS TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
20	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
21	AUTHORISATION, IN THE EVENT OF AN ISSUE WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR, UNDER THE CONDITIONS DETERMINED BY THE MEETING	Management	For	For
22	AUTHORISATION TO INCREASE THE AMOUNT OF THE ISSUES AND SUSPENSION DURING PUBLIC OFFERS	Management	For	For
23	DELEGATION TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO SHARES WITHIN THE LIMIT OF 5% OF THE SHARE CAPITAL, IN CONSIDERATION OF CONTRIBUTIONS IN KIND CONSISTING OF SHARES OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL	Management	For	For
24	OVERALL LIMIT OF DELEGATION CEILINGS PROVIDED FOR UNDER THE 17TH, 18TH, 19TH, 20TH AND 23TH RESOLUTIONS OF THIS MEETING	Management	For	For
25	DELEGATION TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO THE BENEFIT OF THOSE BELONGING TO A COMPANY SAVINGS PLAN, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	For	For
26	AUTHORISATION TO ALLOCATE FREE SHARES CURRENTLY EXISTING AND/OR TO BE ISSUED TO THE SALARIED EMPLOYEES OF THE COMPANY (EXCLUDING CORPORATE OFFICERS), OR OF COMPANIES OR ECONOMIC INTEREST GROUPS RELATED TO THE COMPANY, WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For

Security	F02626103	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	FR0000071946	Agenda	717288799 - Management
Record Date	27-Jun-2023	Holding Recon Date	27-Jun-2023
City / Country	BOULOGNE-BILLAN COURT / France	Vote Deadline	27-Jun-2023 01:59 PM ET
SEDOL(s)	5608915 - 5827282 - B28F2D7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management		
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management		
3	ALLOCATION OF EARNINGS AND DETERMINATION OF THE DIVIDEND	Management		
4	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS AND ACKNOWLEDGEMENT OF THE ABSENCE OF A NEW AGREEMENT	Management		
5	REAPPOINTMENT OF MRS EMILY AZOULAY AS DIRECTOR	Management		
6	RATIFICATION OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF MR JEAN-PHILIPPE COLLIN AS DIRECTOR	Management		
7	APPROVAL OF THE 2023 REMUNERATION POLICY FOR COMPANY DIRECTORS	Management		
8	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management		
9	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management		
10	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management		
11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management		
12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR GERALD ATTIA, DEPUTY CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management		
13	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF AUTHORISATION, PURPOSES, CONDITIONS, CEILING, AND SUSPENSION DURING PUBLIC OFFERS	Management		
14	AUTHORISATION TO CANCEL THE SHARES REPURCHASED BY THE COMPANY AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management		

15	DELEGATION TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALISATION OF RESERVES, EARNINGS AND/OR PREMIUMS	Management
16	DELEGATION TO ISSUE ORDINARY SHARES CONFERRING A RIGHT, IF APPLICABLE, TO ORDINARY SHARES OR THE ALLOTMENT OF DEBT SECURITIES (IN THE COMPANY OR A COMPANY OF THE GROUP) AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL (IN THE COMPANY OR A COMPANY OF THE GROUP) WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management
17	DELEGATION TO ISSUE SHARES CONFERRING A RIGHT TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT TO THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS AND A MANDATORY PRIORITY PERIOD, VIA A PUBLIC OFFER, AND/OR AS PAYMENT FOR SECURITIES AS PART OF A PUBLIC EXCHANGE OFFER	Management
18	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA A PUBLIC OFFER (EXCLUDING OFFERS WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management
19	DELEGATION TO ISSUE SHARES GRANTING ACCESS TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management
20	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management
21	AUTHORISATION, IN THE EVENT OF AN ISSUE WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR, UNDER THE CONDITIONS DETERMINED BY THE MEETING	Management
22	AUTHORISATION TO INCREASE THE AMOUNT OF THE ISSUES AND SUSPENSION DURING PUBLIC OFFERS	Management
23	DELEGATION TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO SHARES WITHIN THE LIMIT OF 5% OF THE SHARE CAPITAL, IN CONSIDERATION OF CONTRIBUTIONS IN KIND CONSISTING OF SHARES OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL	Management
24	OVERALL LIMIT OF DELEGATION CEILINGS PROVIDED FOR UNDER THE 17TH, 18TH, 19TH, 20TH AND 23TH RESOLUTIONS OF THIS MEETING	Management
25	DELEGATION TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO THE BENEFIT OF THOSE BELONGING TO A COMPANY SAVINGS PLAN, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management
26	AUTHORISATION TO ALLOCATE FREE SHARES CURRENTLY EXISTING AND/OR TO BE ISSUED TO THE SALARIED EMPLOYEES OF THE COMPANY (EXCLUDING CORPORATE OFFICERS), OR OF COMPANIES OR ECONOMIC INTEREST GROUPS RELATED TO THE COMPANY, WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management

Security	G9066F101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	KYG9066F1019	Agenda	717317083 - Management
Record Date	01-Jun-2023	Holding Recon Date	01-Jun-2023
City / Country	SHANGHAI / Cayman Islands	Vote Deadline	23-Jun-2023 01:59 PM ET
SEDOL(s)	BMYS832 - BNM3H17 - BNYK8H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AS A SPECIAL RESOLUTION, THAT THE COMPANY'S THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION (THE "CURRENT M&AA") BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS ATTACHED TO THE NOTICE OF ANNUAL GENERAL MEETING AS EXHIBIT B (THE "AMENDED M&AA")	Management	For	For

Security	G59669104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	KYG596691041	Agenda	717379209 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	23-Jun-2023 01:59 PM ET
SEDOL(s)	BF55PW1 - BFZP1K1 - BGJW376 - BJXMKW7 - BJXML02 - BL58BX5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management	For	For
2	TO ELECT MS. MARJORIE MUN TAK YANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3	TO RE-ELECT MR. WANG HUIWEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
4	TO RE-ELECT MR. ORR GORDON ROBERT HALYBURTON AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	Against	Against
5	TO RE-ELECT MR. LENG XUESONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
6	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
7	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 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	Against	Against
8	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	For	For
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, 2023	Management	For	For
10	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE OPTION SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management	For	For
11	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE AWARD SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management	For	For
12	TO APPROVE THE SCHEME LIMIT	Management	For	For
13	TO APPROVE THE SERVICE PROVIDER SUBLIMIT	Management	For	For

14	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. ORR GORDON ROBERT HALYBURTON UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management	For	For
15	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. LENG XUESONG UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management	For	For
16	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO DR. SHUM HEUNG YEUNG HARRY UPON VESTING OF HIS RSUS PURSUANT TO THE POST- IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management	For	For
S.1	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SEVENTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY	Management	For	For

Security	G59669104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	KYG596691041	Agenda	717379209 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	23-Jun-2023 01:59 PM ET
SEDOL(s)	BF55PW1 - BFZP1K1 - BGJW376 - BJXMKW7 - BJXML02 - BL58BX5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management		
2	TO ELECT MS. MARJORIE MUN TAK YANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
3	TO RE-ELECT MR. WANG HUIWEN AS A NON-EXECUTIVE DIRECTOR	Management		
4	TO RE-ELECT MR. ORR GORDON ROBERT HALYBURTON AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management		
5	TO RE-ELECT MR. LENG XUESONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
6	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management		
7	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 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management		
8	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		
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, 2023	Management		
10	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE OPTION SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management		
11	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE AWARD SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management		
12	TO APPROVE THE SCHEME LIMIT	Management		
13	TO APPROVE THE SERVICE PROVIDER SUBLIMIT	Management		

- | | | |
|-----|--|------------|
| 14 | TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. ORR GORDON ROBERT HALYBURTON UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION | Management |
| 15 | TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. LENG XUESONG UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION | Management |
| 16 | TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO DR. SHUM HEUNG YEUNG HARRY UPON VESTING OF HIS RSUS PURSUANT TO THE POST- IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION | Management |
| S.1 | TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SEVENTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY | Management |

Security	Y4466S100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	PHY4466S1007	Agenda	717392168 - Management
Record Date	31-May-2023	Holding Recon Date	31-May-2023
City / Country	TBD / Philippines	Vote Deadline	16-Jun-2023 01:59 PM ET
SEDOL(s)	6474494 - B01DKY1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION BY THE CORPORATE SECRETARY ON NOTICE AND QUORUM	Management	For	For
3	READING AND APPROVAL OF THE MINUTES OF THE LAST ANNUAL STOCKHOLDERS MEETING	Management	For	For
4	MANAGEMENTS REPORT	Management	For	For
5	APPROVAL OF THE 2022 AUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT	Management	For	For
6	RATIFICATION OF ACTIONS BY THE BOARD OF DIRECTORS AND OFFICERS OF	Management	For	For
7	APPROVAL OF THE AMENDMENTS TO ARTICLE TWO OF THE ARTICLES OF INCORPORATION TO REMOVE OWNERSHIP OF LAND AND MAINTAIN THE COMPANY'S ABILITY TO INVEST IN COMPANIES THAT OWN REAL PROPERTIES THE CORPORATION	Management	For	For
8	ELECTION OF DIRECTORS: TONY TAN CAKTIONG	Management	Against	Against
9	ELECTION OF DIRECTORS: WILLIAM TAN UNTIONG	Management	Against	Against
10	ELECTION OF DIRECTORS: ERNESTO TANMANTIONG	Management	For	For
11	ELECTION OF DIRECTORS: ANG CHO SIT	Management	Against	Against
12	ELECTION OF DIRECTORS: ANTONIO CHUA POE ENG	Management	Against	Against
13	ELECTION OF DIRECTORS: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN	Management	Against	Against
14	ELECTION OF DIRECTORS: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	For	For
15	ELECTION OF DIRECTORS: KEVIN GOH (INDEPENDENT DIRECTOR)	Management	For	For
16	ELECTION OF DIRECTORS: EE RONG CHONG (INDEPENDENT DIRECTOR)	Management	For	For
17	APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES AND VELAYO (SGV)	Management	For	For
18	OTHER MATTERS	Management	Abstain	For
19	ADJOURNMENT	Management	For	For

Security	Y75268105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	CNE000001F70	Agenda	717411576 - Management
Record Date	21-Jun-2023	Holding Recon Date	21-Jun-2023
City / Country	HUNAN / China	Vote Deadline	27-Jun-2023 01:59 PM ET
SEDOL(s)	6648824 - BP3R3H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	Against	Against
2	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against

Security	Y75268105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	CNE000001F70	Agenda	717411576 - Management
Record Date	21-Jun-2023	Holding Recon Date	21-Jun-2023
City / Country	HUNAN / China	Vote Deadline	27-Jun-2023 01:59 PM ET
SEDOL(s)	6648824 - BP3R3H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management		
2	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management		
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management		

Security	N97284108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	NL0009805522	Agenda	717428228 - Management
Record Date	02-Jun-2023	Holding Recon Date	02-Jun-2023
City / Country	BOULEVARD / Netherlands	Vote Deadline	16-Jun-2023 01:59 PM ET
SEDOL(s)	B3T LSD3 - B5BSZB3 - BJ9NF96 - BMSK1G8 - BMXW1B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE LEGAL MERGER WITH YANDEX MEDIA SERVICES B.V. IN ACCORDANCE WITH MERGER PROPOSAL 1	Management	For	For
2	APPROVE LEGAL MERGER WITH YANDEX.CLASSIFIEDS HOLDING B.V. IN ACCORDANCE WITH MERGER PROPOSAL 2	Management	For	For
3	APPROVE LEGAL MERGER WITH MLU B.V. IN ACCORDANCE WITH MERGER PROPOSAL 3	Management	For	For
4	APPROVE LEGAL MERGER WITH FOODTECH DELIVERY OPS B.V. IN ACCORDANCE WITH MERGER PROPOSAL 4	Management	For	For
5	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
6	REELECT ALEXEI YAKOVITSKY AS DIRECTOR	Management	For	For
7	RATIFY "TECHNOLOGIES OF TRUST - AUDIT" JSC AS AUDITORS	Management	For	For
8	RATIFY REANDA AUDIT ASSURANCE B.V. AS AUDITORS	Management	For	For
9	GRANT BOARD AUTHORITY TO ISSUE CLASS A SHARES	Management	For	For
10	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
11	AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL	Management	For	For

LINDE PLC

Security	G5494J103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2022
ISIN	IE00BZ12WP82	Agenda	715888422 - Management
Record Date	22-Jul-2022	Holding Recon Date	22-Jul-2022
City / Country	LONDON / Ireland	Blocking	
SEDOL(s)	BF5HD67 - BFM88J1 - BGXD7D9 - BGYBY08 - BJ4SYK0 - BPK3QJ4 - BYWD9S5 - BYWVD98 - BZ12WP8	Vote Deadline	08-Jul-2022 01:59 PM ET
		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	ELECTION OF DIRECTOR: STEPHEN F. ANGEL	Management	For	For
1.B	ELECTION OF DIRECTOR: SANJIV LAMBA	Management	For	For
1.C	ELECTION OF DIRECTOR: PROF. DDR_ ANN-KRISTIN ACHLEITNER	Management	For	For
1.D	ELECTION OF DIRECTOR: DR. THOMAS ENDERS	Management	For	For
1.E	ELECTION OF DIRECTOR: EDWARD G. GALANTE	Management	For	For
1.F	ELECTION OF DIRECTOR: JOE KAESER	Management	For	For
1.G	ELECTION OF DIRECTOR: DR. VICTORIA OSSADNIK	Management	For	For
1.H	ELECTION OF DIRECTOR: PROF. DR. MARTIN H. RICHENHAGEN	Management	For	For
1.I	ELECTION OF DIRECTOR: ALBERTO WEISSER	Management	For	For
1.J	ELECTION OF DIRECTOR: ROBERT L. WOOD	Management	For	For
2.A	TO RATIFY, ON AN ADVISORY AND NON-BINDING BASIS, THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ("PWC") AS THE INDEPENDENT AUDITOR	Management	For	For
2.B	TO AUTHORIZE THE BOARD, ACTING THROUGH AUDIT COMMITTEE, DETERMINE PWC'S REMUNERATION	Management	For	For
3	TO APPROVE, ON AN ADVISORY AND BASIS, COMPENSATION OF LINDE PLC'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE 2022 PROXY STATEMENT	Management	For	For
4	TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) AS SET FORTH IN THE COMPANY'S IFRS ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021, AS REQUIRED UNDER IRISH LAW	Management	For	For
5	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
6	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND VOTE ON A SHAREHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING REQUIREMENTS IN LINDE'S IRISH CONSTITUTION	Shareholder	Against	For

Security	Y9890L126	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Aug-2022
ISIN	CNE000001M22	Agenda	715975201 - Management
Record Date	23-Aug-2022	Holding Recon Date	23-Aug-2022
City / Country	ZHEJIANG / China	Vote Deadline	25-Aug-2022 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
2	ADJUSTMENT OF THE GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For

Security	01626P304	Meeting Type	MIX
Ticker Symbol		Meeting Date	31-Aug-2022
ISIN	CA01626P3043	Agenda	715906547 - Management
Record Date	05-Jul-2022	Holding Recon Date	05-Jul-2022
City / Country	VIRTUAL / Canada	Vote Deadline	17-Aug-2022 01:59 PM ET
SEDOL(s)	2528102 - B07LVQ8 - BNHPBV6 - BP83MF4	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	For	For
2.1	ELECT DIRECTOR: ALAIN BOUCHARD	Management	For	For
2.2	ELECT DIRECTOR: LOUIS VACHON	Management	For	For
2.3	ELECT DIRECTOR: JEAN BERNIER	Management	For	For
2.4	ELECT DIRECTOR: KARINNE BOUCHARD	Management	For	For
2.5	ELECT DIRECTOR: ERIC BOYKO	Management	For	For
2.6	ELECT DIRECTOR: JACQUES D'AMOURS	Management	For	For
2.7	ELECT DIRECTOR: JANICE L. FIELDS	Management	For	For
2.8	ELECT DIRECTOR: ERIC FORTIN	Management	For	For
2.9	ELECT DIRECTOR: RICHARD FORTIN	Management	For	For
2.10	ELECT DIRECTOR: BRIAN HANNASCH	Management	For	For
2.11	ELECT DIRECTOR: MELANIE KAU	Management	For	For
2.12	ELECT DIRECTOR: MARIE-JOSEE LAMOTHE	Management	For	For
2.13	ELECT DIRECTOR: MONIQUE F. LEROUX	Management	For	For
2.14	ELECT DIRECTOR: REAL PLOURDE	Management	For	For
2.15	ELECT DIRECTOR: DANIEL RABINOWICZ	Management	For	For
2.16	ELECT DIRECTOR: LOUIS TETU	Management	For	For
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 2022 MANAGEMENT INFORMATION CIRCULAR	Management	For	For
4	PASS A SPECIAL RESOLUTION APPROVING THE ADOPTION OF THE AMENDMENTS TO ARTICLES OF INCORPORATION OF THE CORPORATION AS DISCLOSED IN OUR 2022 MANAGEMENT INFORMATION CIRCULAR	Management	For	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FRENCH AS THE OFFICIAL LANGUAGE	Shareholder	Against	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INCREASE FORMAL EMPLOYEE REPRESENTATION IN HIGHLY STRATEGIC DECISION-MAKING	Shareholder	Against	For
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WOMEN IN MANAGEMENT: PROMOTION, ADVANCEMENT AND RISING IN RANKS	Shareholder	Against	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: BUSINESS PROTECTION	Shareholder	Against	For

Security	G98239109	Meeting Type	Annual
Ticker Symbol	XP	Meeting Date	18-Oct-2022
ISIN	KYG982391099	Agenda	935717340 - Management
Record Date	19-Sep-2022	Holding Recon Date	19-Sep-2022
City / Country	/ Brazil	Vote Deadline	17-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021.	Management		
2.	APPROVAL AND RATIFICATION OF THE APPOINTMENT OF MS. CRISTIANA PEREIRA AS DIRECTOR.	Management		
3.	APPROVAL OF THE CHANGE IN AUTHORIZED SHARE CAPITAL.	Management		
4.	APPROVAL OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION.	Management		

Security	G75754104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Oct-2022
ISIN	GB0007188757	Agenda	716095066 - Management
Record Date		Holding Recon Date	21-Oct-2022
City / Country	LONDON / United Kingdom	Vote Deadline	17-Oct-2022 01:59 PM ET
SEDOL(s)	0718875 - 5725676 - B02T7C5 - B0CRGK0 - BJ4XHR3 - BPK3PG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE PROPOSED JOINT VENTURE WITH CHINA BAOWU STEEL GROUP CO., LTD	Management	For	For
2	APPROVE ANY ACQUISITION OR DISPOSAL OF A SUBSTANTIAL ASSET FROM OR TO CHINA BAOWU STEEL GROUP CO., LTD OR ITS ASSOCIATES PURSUANT TO A FUTURE TRANSACTION	Management	For	For

Security	796050888	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Nov-2022
ISIN	US7960508882	Agenda	716163061 - Management
Record Date	19-Sep-2022	Holding Recon Date	19-Sep-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	25-Oct-2022 01:59 PM ET
SEDOL(s)	4942818 - 5263518 - B01D632 - B7PXVM1 - BHZL0Q2 - BYW3ZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF EUN-NYEONG HEO AS INDEPENDENT DIRECTOR	Management	For	For
1.2	ELECTION OF MYUNG-HEE YOO AS INDEPENDENT DIRECTOR	Management	For	For

Security	088606108	Meeting Type	Annual
Ticker Symbol	BHP	Meeting Date	10-Nov-2022
ISIN	US0886061086	Agenda	935721678 - Management
Record Date	27-Sep-2022	Holding Recon Date	27-Sep-2022
City / Country	/ United States	Vote Deadline	02-Nov-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	To elect Michelle Hinchliffe as a Director of BHP	Management	For	For
3.	To elect Catherine Tanna as a Director of BHP	Management	For	For
4.	To re-elect Terry Bowen as a Director of BHP	Management	For	For
5.	To re-elect Xiaoqun Clever as a Director of BHP	Management	For	For
6.	To re-elect Ian Cockerill as a Director of BHP	Management	For	For
7.	To re-elect Gary Goldberg as a Director of BHP	Management	For	For
8.	To re-elect Ken MacKenzie as a Director of BHP	Management	For	For
9.	To re-elect Christine O'Reilly as a Director of BHP	Management	For	For
10.	To re-elect Dion Weisler as a Director of BHP	Management	For	For
11.	Adoption of the Remuneration Report	Management	For	For
12.	Approval of equity grants to the Chief Executive Officer	Management	For	For
13.	Amendment to the constitution	Shareholder	Against	For
14.	Policy advocacy	Shareholder	Against	For
15.	Climate accounting and audit	Shareholder	Against	For

Security	Y9890L126	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Dec-2022
ISIN	CNE000001M22	Agenda	716418404 - Management
Record Date	07-Dec-2022	Holding Recon Date	07-Dec-2022
City / Country	ZHEJIANG / China	Vote Deadline	09-Dec-2022 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	For	For
2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	For	For
2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	For	For
2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	For	For
2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE	Management	For	For
2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	For	For
2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	For	For
2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	For	For
2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	For	For
3	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
4	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	For	For
5	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
6	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
7	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
8	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
9	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For

10	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
11	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For

Security	N97284108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Dec-2022
ISIN	NL0009805522	Agenda	716436616 - Management
Record Date	24-Nov-2022	Holding Recon Date	24-Nov-2022
City / Country	TBD / Netherlands	Vote Deadline	08-Dec-2022 01:59 PM ET
SEDOL(s)	B3T LSD3 - B5BSZB3 - BJ9NF96 - BMSK1G8 - BMXW1B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
3	REELECT ROGIER RIJNJA AS DIRECTOR	Management	For	For
4	REELECT CHARLES RYAN AS DIRECTOR	Management	For	For
5	REELECT ALEXANDER VOLOSHIN AS DIRECTOR	Management	For	For
6	APPROVE CANCELLATION OF OUTSTANDING CLASS C SHARES	Management	For	For
7	RATIFY "TECHNOLOGIES OF TRUST - AUDIT" JSC AS AUDITORS	Management	For	For
8	GRANT BOARD AUTHORITY TO ISSUE CLASS A SHARES	Management	For	For
9	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
10	AUTHORIZE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For

Security	G5494J103	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	18-Jan-2023
ISIN	IE00BZ12WP82	Agenda	716441833 - Management
Record Date	16-Jan-2023	Holding Recon Date	16-Jan-2023
City / Country	TBD / Ireland	Vote Deadline	09-Jan-2023 01:59 PM ET
SEDOL(s)	BF5HD67 - BFM88J1 - BGXD7D9 - BGYBY08 - BJ4SYK0 - BPK3QJ4 - BYWD9S5 - BYWVD98 - BZ12WP8	Blocking	Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE SCHEME IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION(S), ADDITION(S) OR CONDITION(S) APPROVED OR IMPOSED BY THE IRISH HIGH COURT	Management	No Action	

Security	G5494J103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Jan-2023
ISIN	IE00BZ12WP82	Agenda	716446352 - Management
Record Date	16-Jan-2023	Holding Recon Date	16-Jan-2023
City / Country	DANBURY / Ireland	Vote Deadline	09-Jan-2023 01:59 PM ET
SEDOL(s)	BF5HD67 - BFM88J1 - BGXD7D9 - BGYBY08 - BJ4SYK0 - BPK3QJ4 - BYWD9S5 - BYWVD98 - BZ12WP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SCHEME OF ARRANGEMENT	Management	For	For
2	AMEND ARTICLES OF ASSOCIATION	Management	For	For
3	APPROVE COMMON DRAFT TERMS OF MERGER	Management	For	For

Security	D35415104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Feb-2023
ISIN	DE0006231004	Agenda	716495824 - Management
Record Date	09-Feb-2023	Holding Recon Date	09-Feb-2023
City / Country	NEUBIBERG / Germany	Vote Deadline	02-Feb-2023 01:59 PM ET
SEDOL(s)	5889505 - B01DKJ6 - B0CRGY4 - B108X56 - B7N2TT3 - B814K62 - BF0Z753 - BYL6SV1 - BYXQQV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.32 PER SHARE	Management	No Action	
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN HANEBECK FOR FISCAL YEAR 2022	Management	No Action	
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CONSTANZE HUFENBECHER FOR FISCAL YEAR 2022	Management	No Action	
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN SCHNEIDER FOR FISCAL YEAR 2022	Management	No Action	
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS URSCHITZ (FROM JUNE 1, 2022) FOR FISCAL YEAR 2022	Management	No Action	
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RUTGER WIJBURG (FROM APRIL 1, 2022) FOR FISCAL YEAR 2022	Management	No Action	
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REINHARD PLOSS (UNTIL MARCH 31, 2022) FOR FISCAL YEAR 2022	Management	No Action	
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HELMUT GASSEL (UNTIL MAY 31, 2022) FOR FISCAL YEAR 2022	Management	No Action	
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG EDER FOR FISCAL YEAR 2022	Management	No Action	
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER XIAOQUN CLEVER FOR FISCAL YEAR 2022	Management	No Action	
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN DECHANT FOR FISCAL YEAR 2022	Management	No Action	
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER FOR FISCAL YEAR 2022	Management	No Action	
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNETTE ENGELFRIED FOR FISCAL YEAR 2022	Management	No Action	
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GRUBER FOR FISCAL YEAR 2022	Management	No Action	
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-ULRICH HOLDENRIED FOR FISCAL YEAR 2022	Management	No Action	
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE LACHENMANN FOR FISCAL YEAR 2022	Management	No Action	
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERALDINE PICAUD FOR FISCAL YEAR 2022	Management	No Action	
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED PUFFER FOR FISCAL YEAR 2022	Management	No Action	

4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MELANIE RIEDL FOR FISCAL YEAR 2022	Management	No Action
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN SCHOLZ FOR FISCAL YEAR 2022	Management	No Action
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH SPIESSHOFER FOR FISCAL YEAR 2022	Management	No Action
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2022	Management	No Action
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIRCO SYNDE (FROM JUNE 1, 2023) FOR FISCAL YEAR 2022	Management	No Action
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIANA VITALE FOR FISCAL YEAR 2022	Management	No Action
4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN SCHULZENDORF (UNTIL MAY 31, 2022) FOR FISCAL YEAR 2022	Management	No Action
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	No Action
6.1	ELECT HERBERT DIESS TO THE SUPERVISORY BOARD	Management	No Action
6.2	ELECT KLAUS HELMRICH TO THE SUPERVISORY BOARD	Management	No Action
7	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	No Action
8	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	No Action
9.1	AMEND ARTICLES RE: AGM LOCATION	Management	No Action
9.2	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	No Action
9.3	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	No Action
10	APPROVE REMUNERATION POLICY	Management	No Action
11	APPROVE REMUNERATION REPORT	Management	No Action

Security	K7317J133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2023
ISIN	DK0060336014	Agenda	716640621 - Management
Record Date	23-Feb-2023	Holding Recon Date	23-Feb-2023
City / Country	BALLERUP / Denmark	Vote Deadline	21-Feb-2023 01:59 PM ET
SEDOL(s)	B4V2XP8 - B5VQRG6 - B75FZ25 - B798FW0 - BD57DX0 - BD9MGR6 - BHZLNW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE REPORT OF BOARD	Non-Voting		
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 6 PER SHARE	Management	No Action	
4	APPROVE REMUNERATION REPORT	Management	No Action	
5	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.6 MILLION FOR CHAIRMAN, DKK 1.07 MILLION FOR VICE CHAIRMAN AND DKK 535,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action	
6	REELECT CORNELIS DE JONG (CHAIR) AS DIRECTOR	Management	No Action	
7	REELECT KIM STRATTON (VICE CHAIR) AS DIRECTOR	Management	No Action	
8.A	REELECT HEINE DALSGAARD AS DIRECTOR	Management	No Action	
8.B	ELECT SHARON JAMES AS DIRECTOR	Management	No Action	
8.C	REELECT KASIM KUTAY AS DIRECTOR	Management	No Action	
8.D	REELECT MORTEN OTTO ALEXANDER SOMMER AS DIRECTOR	Management	No Action	
9	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	No Action	
10.A	APPROVE CREATION OF DKK 56.2 MILLION POOL OF CAPITAL IN B SHARES WITHOUT PREEMPTIVE RIGHTS; DKK 56.2 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS; AND POOL OF CAPITAL IN WARRANTS WITHOUT PREEMPTIVE RIGHTS	Management	No Action	
10.B	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action	
10.C	AUTHORIZE BOARD TO DECIDE ON THE DISTRIBUTION OF EXTRAORDINARY DIVIDENDS	Management	No Action	
10.D	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	Management	No Action	
10.E	AMEND REMUNERATION POLICY	Management	No Action	
10.F	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	No Action	
11	OTHER BUSINESS	Non-Voting		

Security	796050888	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2023
ISIN	US7960508882	Agenda	716691717 - Management
Record Date	30-Dec-2022	Holding Recon Date	30-Dec-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	06-Mar-2023 01:59 PM ET
SEDOL(s)	4942818 - 5263518 - B01D632 - B7PXVM1 - BHZL0Q2 - BYW3ZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2022)	Management	For	For
2	ELECTION OF JONG-HEE HAN AS EXECUTIVE DIRECTOR	Management	For	For
3	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2023)	Management	For	For

Security	E11805103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Mar-2023
ISIN	ES0113211835	Agenda	716677995 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	BILBAO / Spain	Vote Deadline	03-Mar-2023 01:59 PM ET
SEDOL(s)	0443694 - 5501906 - 5503742 - 5777570 - B0372X4 - B0HW473 - B7N2TN7 - BF444Y4 - BFNKR22 - BHZL9Q5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP FOR THE YEAR CLOSED ON 31 OF DECEMBER 2022	Management	For	For
1.2	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND THAT OF ITS CONSOLIDATED GROUP FOR THE YEAR CLOSED ON 31 OF DECEMBER 2022	Management	For	For
1.3	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF THE APPLICATION OF THE RESULT OF THE FINANCIAL YEAR 2022	Management	For	For
1.4	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF CORPORATE MANAGEMENT DURING THE 2022 FINANCIAL YEAR	Management	For	For
2.1	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MR. RAUL CATARINO GALAMBA DE OLIVEIRA	Management	For	For
2.2	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MS. LOURDES MAIZ CARRO	Management	For	For
2.3	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MS. ANA LEONOR REVENGA SHANKLIN	Management	For	For
2.4	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MR. CARLOS VICENTE SALAZAR LOMELIN	Management	For	For
2.5	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: APPOINTMENT OF MS. SONIA LILIA DULA	Management	For	For
3	APPROVAL OF THE REDUCTION OF THE BANK'S CAPITAL STOCK, 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 WITH THE PURPOSE OF BEING AMORTIZED, DELEGATING TO THE BOARD OF DIRECTORS THE POSSIBILITY OF EXECUTING THE TOTAL OR PARTIAL REDUCTION AND IN ONE OR MORE TIMES	Management	For	For

4	APPROVAL OF THE REMUNERATION POLICY FOR BANK DIRECTORS BILBAO VIZCAYA ARGENTARIA, S.A., AND MAXIMUM NUMBER OF SHARES TO BE DELIVERED, IF APPLICABLE, AS A RESULT OF ITS EXECUTION	Management	For	For
5	APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200PCT OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE PROFILE OF RISK OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. OR YOUR GROUP	Management	For	For
6	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH POWER TO SUBSTITUTION, TO FORMALIZE, RECTIFY, INTERPRET AND EXECUTE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING	Management	For	For
7	ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A	Management	For	For

Security	J74358144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2023
ISIN	JP3351600006	Agenda	716735343 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	TOKYO / Japan	Vote Deadline	14-Mar-2023 11:00 PM ET
SEDOL(s)	6805265 - B01F3C6 - B1CDFM0 - BKVH4K7	Quick Code	49110

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Uotani, Masahiko	Management	For	For
2.2	Appoint a Director Fujiwara, Kentaro	Management	For	For
2.3	Appoint a Director Suzuki, Yukari	Management	For	For
2.4	Appoint a Director Tadakawa, Norio	Management	For	For
2.5	Appoint a Director Yokota, Takayuki	Management	For	For
2.6	Appoint a Director Oishi, Kanoko	Management	For	For
2.7	Appoint a Director Iwahara, Shinsaku	Management	For	For
2.8	Appoint a Director Charles D. Lake II	Management	For	For
2.9	Appoint a Director Tokuno, Mariko	Management	For	For
2.10	Appoint a Director Hatanaka, Yoshihiko	Management	For	For
3.1	Appoint a Corporate Auditor Anno, Hiromi	Management	For	For
3.2	Appoint a Corporate Auditor Goto, Yasuko	Management	For	For
4	Approve Details of the Long-Term Incentive Type Compensation to be received by Directors	Management	For	For

Security	J36662138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2023
ISIN	JP3266400005	Agenda	716735355 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	OSAKA / Japan	Vote Deadline	14-Mar-2023 11:00 PM ET
SEDOL(s)	5675522 - 6497509 - B098JS5 - BJ1FDV8	Quick Code	63260

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director Kitao, Yuichi	Management	For	For
1.2	Appoint a Director Yoshikawa, Masato	Management	For	For
1.3	Appoint a Director Watanabe, Dai	Management	For	For
1.4	Appoint a Director Kimura, Hiroto	Management	For	For
1.5	Appoint a Director Yoshioka, Eiji	Management	For	For
1.6	Appoint a Director Hanada, Shingo	Management	For	For
1.7	Appoint a Director Matsuda, Yuzuru	Management	For	For
1.8	Appoint a Director Ina, Koichi	Management	For	For
1.9	Appoint a Director Shintaku, Yutaro	Management	For	For
1.10	Appoint a Director Arakane, Kumi	Management	For	For
1.11	Appoint a Director Kawana, Koichi	Management	For	For
2	Appoint a Substitute Corporate Auditor Iwamoto, Hogara	Management	For	For

Security	J94104114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2023
ISIN	JP3951600000	Agenda	716735393 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	KAGAWA / Japan	Vote Deadline	14-Mar-2023 11:00 PM ET
SEDOL(s)	6911485 - B02NJV0 - B1CGSZ3 - BNNJQ39	Quick Code	81130

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Takahara, Takahisa	Management	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Hikosaka, Toshifumi	Management	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Takaku, Kenji	Management	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Sugita, Hiroaki	Management	For	For
2.2	Appoint a Director who is Audit and Supervisory Committee Member Rzonca Noriko	Management	For	For
2.3	Appoint a Director who is Audit and Supervisory Committee Member Asada, Shigeru	Management	Against	Against
3	Appoint Accounting Auditors	Management	For	For

Security	K3967W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	DK0010272202	Agenda	716714806 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	COPENHAGEN / Denmark	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	4595739 - 4628970 - B01JBT1 - B28HC00 - BLCCMF9 - BMGWJ17	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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		
3	RESOLUTION ON THE DISTRIBUTION OF PROFITS AS RECORDED IN THE ADOPTED ANNUAL REPORT	Management		
4	ADVISORY VOTE ON THE COMPENSATION REPORT	Management		
5.A	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR DEIRDRE P. CONNELLY	Management		
5.B	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR PERNILLE ERENBJERG	Management		
5.C	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR ROLF HOFFMANN	Management		
5.D	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR ELIZABETH O'FARRELL	Management		
5.E	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR DR. PAOLO PAOLETTI	Management		
5.F	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR DR. ANDERS GERSEL PEDERSEN	Management		
6	RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSATORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Management		
7.A	PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR 2023	Management		
7.B	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT TO REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT (REMOVAL OF DKK 25 MILLION CAP)	Management		
7.C	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT (CERTAIN OTHER CHANGES)	Management		
7.D	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO MANDATE THE COMPANY TO ACQUIRE TREASURY SHARES	Management		
8	AUTHORIZATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER RESOLUTIONS PASSED BY THE GENERAL MEETING	Management		
9	ANY OTHER BUSINESS	Non-Voting		

Security	J72262108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	JP3358000002	Agenda	716749746 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	OSAKA / Japan	Vote Deadline	17-Mar-2023 11:00 PM ET
SEDOL(s)	6804820 - B02LHV0 - B1CDFR5 - BP2NLX1	Quick Code	73090

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3.1	Appoint a Director Chia Chin Seng	Management	For	For
3.2	Appoint a Director Ichijo, Kazuo	Management	For	For
3.3	Appoint a Director Katsumaru, Mitsuhiro	Management	For	For
3.4	Appoint a Director Sakakibara, Sadayuki	Management	For	For
3.5	Appoint a Director Wada, Hiromi	Management	For	For
4	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Foreign Directors)	Management	For	For

Security	J06930101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	JP3519400000	Agenda	716725277 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	TOKYO / Japan	Vote Deadline	20-Mar-2023 11:00 PM ET
SEDOL(s)	5884533 - 6196408 - B021MD7 - BNVTV92	Quick Code	45190

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Tateishi, Fumio	Management	For	For
2.2	Appoint a Director Teramoto, Hideo	Management	For	For
2.3	Appoint a Director Christoph Franz	Management	For	For
2.4	Appoint a Director James H. Sabry	Management	Against	Against
2.5	Appoint a Director Teresa A. Graham	Management	Against	Against
3.1	Appoint a Corporate Auditor Yamada, Shigehiro	Management	For	For
3.2	Appoint a Corporate Auditor Waseda, Yumiko	Management	For	For

Security	K7317J133	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	DK0060336014	Agenda	716757806 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	BALLERUP / Denmark	Vote Deadline	13-Mar-2023 01:59 PM ET
SEDOL(s)	B4V2XP8 - B5VQRG6 - B75FZ25 - B798FW0 - BD57DX0 - BD9MGR6 - BHZLNW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE IMPLEMENTATION OF A STATUTORY MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S IN ACCORDANCE WITH THE MERGER PLAN OF 12 DECEMBER 2022	Management	No Action	
2	AMENDMENT OF ARTICLE 12.2 OF THE ARTICLES OF ASSOCIATION REGARDING THE COMPOSITION OF THE BOARD OF DIRECTORS (INCREASE THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE SHAREHOLDERS' MEETING FROM EIGHT TO TEN)	Management	No Action	
3.A	INDEMNIFICATION OF MANAGEMENT ETC. IN CONNECTION WITH THE MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S: APPROVAL OF INDEMNIFICATION OF MANAGEMENT ETC	Management	No Action	
3.B	INDEMNIFICATION OF MANAGEMENT ETC. IN CONNECTION WITH THE MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S: ADOPTION OF THE INDEMNIFICATION OF MANAGEMENT (IN THE FORM PRESENTED UNDER THE AGENDA ITEM 3A)) AS A NEW ARTICLE 14A IN THE ARTICLES OF ASSOCIATION	Management	No Action	
3.C	INDEMNIFICATION OF MANAGEMENT ETC. IN CONNECTION WITH THE MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S: AMENDMENT OF THE REMUNERATION POLICY IN ACCORDANCE WITH THE INDEMNIFICATION OF MANAGEMENT ETC. (PROPOSED FOR UNDER THE AGENDA ITEM 3A))	Management	No Action	
4	AUTHORIZATION TO PLESNER ADVOKATPARTNERSELSKAB TO REGISTER THE ADOPTED PROPOSALS	Management	No Action	

Security	Y20246107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2023
ISIN	SG1L01001701	Agenda	716761033 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	SINGAPORE / Singapore	Vote Deadline	23-Mar-2023 01:59 PM ET
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 AND SPECIAL DIVIDEND ON ORDINARY SHARES	Management	For	For
3	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS' REMUNERATION OF SGD 4,617,248 FOR FY2022	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 PETER SEAH LIM HUAT AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	For	For
6	RE-ELECTION OF MS PUNITA LAL AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	For	For
7	RE-ELECTION OF MR ANTHONY LIM WENG KIN AS A DIRECTOR RETIRING UNDER ARTICLE 99	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

Security	344419106	Meeting Type	Annual
Ticker Symbol	FMX	Meeting Date	31-Mar-2023
ISIN	US3444191064	Agenda	935776180 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	24-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
E1.	Proposal, discussion and, if applicable, approval of an amendment to Article 25 of the Company's By-laws, in relation with a reduction to the minimum number of directors to be appointed by the Series "B" shareholders.	Management	For	
E2.	Appointment of delegates for the formalization of the resolutions adopted by the Meeting.	Management	For	
E3.	Reading and, if applicable, approval of the Meeting's minutes.	Management	For	
1.	Report of the chief executive officer of the Company, which includes the financial statements of the Company for the 2022 fiscal year; opinion of the Board of Directors of the Company regarding the content of the report of the chief executive officer; report 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, and the reports of the chairmen (due to space limits, see proxy material for full proposal).	Management	Abstain	
2.	Application of the results for the 2022 fiscal year of the Company, which will include a dividends declaration and payment in cash, in Mexican pesos.	Management	For	
3.	Determination of the maximum amount to be allocated for the Company's stock repurchase fund.	Management	For	
4a.	Election of the member of the Board of Director (Series "B"): José Antonio Fernández Carbajal	Management	For	
4b.	Election of the member of the Board of Director (Series "B"): Eva Maria Garza Lagüera Gonda	Management	For	
4c.	Election of the member of the Board of Director (Series "B"): Paulina Garza Lagüera Gonda	Management	For	
4d.	Election of the member of the Board of Director (Series "B"): Francisco José Calderón Rojas	Management	For	
4e.	Election of the member of the Board of Director (Series "B"): Alfonso Garza Garza	Management	For	
4f.	Election of the member of the Board of Director (Series "B"): Bertha Paula Michel González	Management	For	
4g.	Election of the member of the Board of Director (Series "B"): Alejandro Bailléres Gual	Management	For	
4h.	Election of the member of the Board of Director (Series "B"): Bárbara Garza Lagüera Gonda	Management	For	
4i.	Election of the member of the Board of Director (Series "B"): Enrique F. Senior Hernández	Management	For	
4j.	Election of the member of the Board of Director (Series "B"): Michael Larson	Management	For	
4k.	Election of the member of the Board of Director (Series "D"): Ricardo E. Saldívar Escajadillo	Management	For	
4l.	Election of the member of the Board of Director (Series "D"): Alfonso González Migoya	Management	For	
4m.	Election of the member of the Board of Director (Series "D"): Víctor Alberto Tiburcio Celorio	Management	For	

4n.	Election of the member of the Board of Director (Series "D"); Daniel Alegre	Management	For
4o	Election of the member of the Board of Director (Series "D"); Gibu Thomas	Management	For
4p.	Election of the member of the Board of Director (Series "D" Alternate); Michael Kahn	Management	For
4q.	Election of the member of the Board of Director (Series "D" Alternate); Francisco Zambrano Rodríguez	Management	For
4r.	Election of the member of the Board of Director (Series "D" Alternate); Jaime A. El Koury	Management	For
5.	Resolution with respect to the remuneration of the members of the Board of Directors, qualification of their independence, and election of the chairman and secretaries of the Board of Directors.	Management	For
6.	Election of members of the following Committees of the Company: (i) Operation and Strategy, (ii) Audit, and (iii) Corporate Practices and Nominations; appointment of each of their respective chairman, and resolution with respect to their remuneration.	Management	For
7.	Appointment of delegates for the formalization of the Meeting's resolutions.	Management	For
8.	Reading and, if applicable, approval of the Meeting's minutes.	Management	For

Security	W25381141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2023
ISIN	SE0000148884	Agenda	716788344 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	STOCKHOLM / Sweden	Vote Deadline	16-Mar-2023 01:59 PM ET
SEDOL(s)	4813345 - 5463686 - B02V2T3 - B11BQ00 - BJ052Z6 - BK596T2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	No Action	
5.1	DESIGNATE OSSIAN EKDAHL AS INSPECTOR OF MINUTES OF MEETING	Management	No Action	
5.2	DESIGNATE CARINA SVERIN AS INSPECTOR OF MINUTES OF MEETING	Management	No Action	
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8	RECEIVE PRESIDENT'S REPORT	Non-Voting		
9	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
10	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.75 PER SHARE	Management	No Action	
11.1	APPROVE DISCHARGE OF JACOB AARUP- ANDERSEN	Management	No Action	
11.2	APPROVE DISCHARGE OF SIGNHILD ARNEGARD HANSEN	Management	No Action	
11.3	APPROVE DISCHARGE OF ANNE-CATHERINE BERNER	Management	No Action	
11.4	APPROVE DISCHARGE OF JOHN FLINT	Management	No Action	
11.5	APPROVE DISCHARGE OF WINNIE FOK	Management	No Action	
11.6	APPROVE DISCHARGE OF ANNA-KARIN GLIMSTROM	Management	No Action	
11.7	APPROVE DISCHARGE OF ANNIKA DAHLBERG	Management	No Action	
11.8	APPROVE DISCHARGE OF CHARLOTTA LINDHOLM	Management	No Action	
11.9	APPROVE DISCHARGE OF SVEN NYMAN	Management	No Action	
11.10	APPROVE DISCHARGE OF MAGNUS OLSSON	Management	No Action	
11.11	APPROVE DISCHARGE OF MARIKA OTTANDER	Management	No Action	
11.12	APPROVE DISCHARGE OF LARS OTTERSGARD	Management	No Action	
11.13	APPROVE DISCHARGE OF JESPER OVESEN	Management	No Action	
11.14	APPROVE DISCHARGE OF HELENA SAXON	Management	No Action	
11.15	APPROVE DISCHARGE OF JOHAN TORGEBY (AS BOARD MEMBER)	Management	No Action	
11.16	APPROVE DISCHARGE OF MARCUS WALLENBERG	Management	No Action	
11.17	APPROVE DISCHARGE OF JOHAN TORGEBY (AS PRESIDENT)	Management	No Action	
12.1	DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
12.2	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	No Action	

13.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.6 MILLION FOR CHAIRMAN, SEK 1.1 MILLION FOR VICE CHAIRMAN, AND SEK 880,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action
13.2	APPROVE REMUNERATION OF AUDITORS	Management	No Action
14.A1	REELECT JACOB AARUP ANDERSEN AS DIRECTOR	Management	No Action
14.A2	REELECT SIGNHILD ARNEGARD HANSEN AS DIRECTOR	Management	No Action
14.A3	REELECT ANNE-CATHERINE BERNER AS DIRECTOR	Management	No Action
14.A4	REELECT JOHN FLINT AS DIRECTOR	Management	No Action
14.A5	REELECT WINNIE FOK AS DIRECTOR	Management	No Action
14.A6	REELECT SVEN NYMAN AS DIRECTOR	Management	No Action
14.A7	REELECT LARS OTTERSGARD AS DIRECTOR	Management	No Action
14.A8	REELECT HELENA SAXON AS DIRECTOR	Management	No Action
14.A9	REELECT JOHAN TORGEBY AS DIRECTOR	Management	No Action
14A10	ELECT MARCUS WALLENBERG AS DIRECTOR	Management	No Action
14A11	ELECT SVEIN TORE HOLSETH AS DIRECTOR	Management	No Action
14.B	REELECT MARCUS WALLENBERG AS BOARD CHAIR	Management	No Action
15	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action
16	APPROVE REMUNERATION REPORT	Management	No Action
17.A	APPROVE SEB ALL EMPLOYEE PROGRAM 2023 FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES	Management	No Action
17.B	APPROVE SEB SHARE DEFERRAL PROGRAM 2023 FOR GROUP EXECUTIVE COMMITTEE, SENIOR MANAGERS AND KEY EMPLOYEES	Management	No Action
17.C	APPROVE SEB RESTRICTED SHARE PROGRAM 2023 FOR SOME EMPLOYEES IN CERTAIN BUSINESS UNITS	Management	No Action
18.A	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action
18.B	AUTHORIZE REPURCHASE OF CLASS A AND/OR CLASS C SHARES AND REISSUANCE OF REPURCHASED SHARES INTER ALIA IN FOR CAPITAL PURPOSES AND LONG-TERM INCENTIVE PLANS	Management	No Action
18.C	APPROVE TRANSFER OF CLASS A SHARES TO PARTICIPANTS IN 2023 LONG-TERM EQUITY PROGRAMS	Management	No Action
19	APPROVE ISSUANCE OF CONVERTIBLES WITHOUT PREEMPTIVE RIGHTS	Management	No Action
20.A	APPROVE SEK 390 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF PAR VALUE FOR TRANSFER TO UNRESTRICTED EQUITY	Management	No Action
20.B	APPROVE CAPITALIZATION OF RESERVES OF SEK 390 MILLION FOR A BONUS ISSUE	Management	No Action
21	APPROVE PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT	Management	No Action
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY CARL AXEL BRUNO: CHANGE BANK SOFTWARE	Shareholder	No Action
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY JOHAN APPELBERG: SIMPLIFIED RENEWAL FOR BANKID	Shareholder	No Action
24	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY S GREENPEACE NORDIC AND THE SWEDISH SOCIETY FOR NATURE CONSERVATION: STOP FINANCING FOSSIL COMPANIES THAT EXPAND EXTRACTION AND LACK ROBUST FOSSIL PHASE-OUT PLANS IN LINE WITH 1.5 DEGREES	Shareholder	No Action

25	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY TOMMY JONASSON: CONDUCT STUDY ON COMPLIANCE WITH THE RULE OF LAW FOR BANK CUSTOMERS	Shareholder	No Action
26	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ESTABLISH SWEDISH/DANISH CHAMBER OF COMMERCE	Shareholder	No Action
27	CLOSE MEETING	Non-Voting	

Security	G75754104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2023
ISIN	GB0007188757	Agenda	716752868 - Management
Record Date		Holding Recon Date	04-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline	29-Mar-2023 01:59 PM ET
SEDOL(s)	0718875 - 5725676 - B02T7C5 - B0CRGK0 - BJ4XHR3 - BPK3PG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE 2022 ANNUAL REPORT	Management	For	For
2	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	For	For
3	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	For	For
5	TO ELECT KAISA HIETALA AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
11	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	For	For
14	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	For	For
15	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	For	For
16	RE-APPOINTMENT OF AUDITOR: TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTO'S 2024 ANNUAL GENERAL MEETINGS	Management	For	For
17	REMUNERATION OF AUDITORS: TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
18	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
19	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
20	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For
22	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For

Security	G4232K100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	GB00BMX86B70	Agenda	716813680 - Management
Record Date		Holding Recon Date	18-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline	12-Apr-2023 01:59 PM ET
SEDOL(s)	BMX3Y41 - BMX86B7 - BMZ42G0 - BN79W37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL 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-APPOINT SIR DAVE LEWIS	Management	For	For
6	TO RE-APPOINT BRIAN MCNAMARA	Management	For	For
7	TO RE-APPOINT TOBIAS HESTLER	Management	For	For
8	TO RE-APPOINT VINDI BANGA	Management	For	For
9	TO RE-APPOINT MARIE-ANNE AYMERICH	Management	For	For
10	TO RE-APPOINT TRACY CLARKE	Management	For	For
11	TO RE-APPOINT DAME VIVIENNE COX	Management	For	For
12	TO RE-APPOINT ASMITA DUBEY	Management	For	For
13	TO RE-APPOINT DEIRDRE MAHLAN	Management	For	For
14	TO RE-APPOINT DAVID DENTON	Management	For	For
15	TO RE-APPOINT BRYAN SUPRAN	Management	For	For
16	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
20	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
23	TO APPROVE THE PERFORMANCE SHARE PLAN 2023	Management	For	For
24	TO APPROVE THE SHARE VALUE PLAN 2023	Management	For	For
25	TO APPROVE THE DEFERRED ANNUAL BONUS PLAN 2023	Management	For	For
26	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
27	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES FROM PFIZER	Management	For	For
28	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES FROM GSK	Management	For	For
29	APPROVAL OF WAIVER OF RULE 9 OFFER OBLIGATION	Management	For	For

Security	641069406	Meeting Type	Annual
Ticker Symbol	NSRGY	Meeting Date	20-Apr-2023
ISIN	US6410694060	Agenda	935795039 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ United States	Vote Deadline	12-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Approval of the Annual Review, the financial statements of Nestlé S.A. and the consolidated financial statements of the Nestlé Group for 2022	Management	For	For
1B	Acceptance of the Compensation Report 2022 (advisory vote)	Management	For	For
2	Discharge to the members of the Board of Directors and of the Management for 2022	Management	For	For
3	Appropriation of profit resulting from the balance sheet of Nestlé S.A. (proposed dividend) for the financial year 2022	Management	For	For
4AA	Re-election of the member of the Board of Director: Paul Bulcke, as member and Chairman	Management	For	For
4AB	Re-election of the member of the Board of Director: Ulf Mark Schneider	Management	For	For
4AC	Re-election of the member of the Board of Director: Henri de Castries	Management	For	For
4AD	Re-election of the member of the Board of Director: Renato Fassbind	Management	For	For
4AE	Re-election of the member of the Board of Director: Pablo Isla	Management	For	For
4AF	Re-election of the member of the Board of Director: Patrick Aebischer	Management	For	For
4AG	Re-election of the member of the Board of Director: Kimberly A. Ross	Management	For	For
4AH	Re-election of the member of the Board of Director: Dick Boer	Management	For	For
4AI	Re-election of the member of the Board of Director: Dinesh Paliwal	Management	For	For
4AJ	Re-election of the member of the Board of Director: Hanne Jimenez de Mora	Management	For	For
4AK	Re-election of the member of the Board of Director: Lindiwe Majele Sibanda	Management	For	For
4AL	Re-election of the member of the Board of Director: Chris Leong	Management	For	For
4AM	Re-election of the member of the Board of Director: Luca Maestri	Management	For	For
4BA	Election to the Board of Director: Rainer Blair	Management	For	For
4BB	Election to the Board of Director: Marie-Gabrielle Ineichen-Fleisch	Management	For	For
4CA	Election of the member of the Compensation Committee: Pablo Isla	Management	For	For
4CB	Election of the member of the Compensation Committee: Patrick Aebischer	Management	For	For
4CC	Election of the member of the Compensation Committee: Dick Boer	Management	For	For
4CD	Election of the member of the Compensation Committee: Dinesh Paliwal	Management	For	For

4D	Election of the statutory auditors Ernst & Young Ltd, Lausanne branch	Management	For	For
4E	Election of the Independent Representative Hartmann Dreyer, Attorneys-at-law	Management	For	For
5A	Approval of the compensation of the Board of Directors	Management	For	For
5B	Approval of the compensation of the Executive Board	Management	For	For
6	Capital reduction (by cancellation of shares)	Management	For	For
7A	Amendments of Provisions of the Articles of Association pertaining to the General Meeting	Management	For	For
7B	Amendments of Provisions of the Articles of Association pertaining to the Board of Directors, Compensation, Contracts and Mandates and Miscellaneous Provisions	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.	Management	Against	For

Security	F58149133	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	FR0000120321	Agenda	716888738 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	PARIS / France	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	4057808 - 4067089 - B033469 - B10LP48 - B23V2F2 - BF446X7 - BH7KD13 - BRTMBW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 AND SETTING OF THE DIVIDEND	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE BELLON AS DIRECTOR	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS. FABIENNE DULAC AS DIRECTOR	Management	For	For
6	SETTING OF THE MAXIMUM OVERALL ANNUAL AMOUNT ALLOCATED TO DIRECTORS AS REMUNERATION FOR THEIR DUTIES	Management	For	For
7	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY SECTION 1 OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
8	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD	Management	For	For
9	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THIS FINANCIAL YEAR TO MR. NICOLAS HIERONIMUS IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	For	For
10	APPROVAL OF THE DIRECTORS' COMPENSATION POLICY	Management	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
12	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
13	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING OF COMMON SHARES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	Management	For	For

16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL TO REMUNERATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES GRANTED TO THE COMPANY	Management	For	For
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ALLOW CARRYING OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW CARRYING OUT A CAPITAL INCREASE RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	Management	For	For
19	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE DEMERGER REGIME, GRANTED BY THE COMPANY TO ITS SUBSIDIARY L OREAL FRANCE, OF THE COMPLETE AND AUTONOMOUS DIVISIONS OF AFFAIRES MARCHE FRANCE AND DOMAINES D EXCELLENCE, AS WELL AS THE LUXURY OF RETAIL SECURITIES	Management	For	For
20	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE DEMERGER REGIME GRANTED BY THE COMPANY TO ITS SUBSIDIARY L OREAL INTERNATIONAL DISTRIBUTION OF THE COMPLETE AND AUTONOMOUS BUSINESS DIVISION L OREAL INTERNATIONAL DISTRIBUTION	Management	For	For
21	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Security	W04008152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	SE0000695876	Agenda	716806457 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	LUND / Sweden	Vote Deadline	06-Apr-2023 01:59 PM ET
SEDOL(s)	7332687 - B17GKJ6 - B28F0V1 - B3BGHS4 - BHZ65L7 - BHZL813	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7	RECEIVE CEO'S REPORT	Non-Voting		
8	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
9.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6 PER SHARE	Management	No Action	
9.C1	APPROVE DISCHARGE OF CEO TOM ERIXON	Management	No Action	
9.C2	APPROVE DISCHARGE OF DENNIS JONSSON	Management	No Action	
9.C3	APPROVE DISCHARGE OF FINN RAUSING	Management	No Action	
9.C4	APPROVE DISCHARGE OF HENRIK LANGE	Management	No Action	
9.C5	APPROVE DISCHARGE OF JORN RAUSING	Management	No Action	
9.C6	APPROVE DISCHARGE OF LILIAN FOSSUM BINER	Management	No Action	
9.C7	APPROVE DISCHARGE OF MARIA MORAEUS HANSEN	Management	No Action	
9.C8	APPROVE DISCHARGE OF RAY MAURITSSON	Management	No Action	
9.C9	APPROVE DISCHARGE OF ULF WIINBERG	Management	No Action	
9.C10	APPROVE DISCHARGE OF HELENE MELLQUIST	Management	No Action	
9.C11	APPROVE DISCHARGE OF BROR GARCIA LANT	Management	No Action	
9.C12	APPROVE DISCHARGE OF HENRIK NIELSEN	Management	No Action	
9.C13	APPROVE DISCHARGE OF JOHAN RANHOG	Management	No Action	
9.C14	APPROVE DISCHARGE OF JOHNNY HULTHEN	Management	No Action	
9.C15	APPROVE DISCHARGE OF STEFAN SANDELL	Management	No Action	
9.C16	APPROVE DISCHARGE OF LEIF NORKVIST	Management	No Action	
10	APPROVE REMUNERATION REPORT	Management	No Action	
11.1	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	Management	No Action	
11.2	FIX NUMBER OF AUDITORS (2) AND DEPUTY AUDITORS (2)	Management	No Action	
12.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.95 MILLION TO THE CHAIR AND SEK 650 ,000 TO OTHER DIRECTORS	Management	No Action	
12.2	APPROVE REMUNERATION OF COMMITTEE WORK	Management	No Action	
12.3	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
13.1	REELECT DENNIS JONSSON AS DIRECTOR	Management	No Action	

13.2	REELECT FINN RAUSING AS DIRECTOR	Management	No Action
13.3	REELECT HENRIK LANGE AS DIRECTOR	Management	No Action
13.4	REELECT JORN RAUSING AS DIRECTOR	Management	No Action
13.5	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	No Action
13.6	REELECT RAY MAURITSSON AS DIRECTOR	Management	No Action
13.7	REELECT ULF WIINBERG AS DIRECTOR	Management	No Action
13.8	ELECT ANNA MULLER AS NEW DIRECTOR	Management	No Action
13.9	ELECT NADINE CRAUWELS AS NEW DIRECTOR	Management	No Action
13.10	ELECT DENNIS JONSSON AS BOARD CHAIR	Management	No Action
13.11	RATIFY KAROLINE TEDEVALL AS AUDITOR	Management	No Action
13.12	RATIFY ANDREAS TROBERG AS AUDITOR	Management	No Action
13.13	RATIFY HENRIK JONZEN AS DEPUTY AUDITOR	Management	No Action
13.14	RATIFY ANDREAS MAST AS DEPUTY AUDITOR	Management	No Action
14	APPROVE SEK 1.49 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION APPROVE CAPITALIZATION OF RESERVES OF SEK 1.49 MILLION FOR A BONUS ISSUE	Management	No Action
15	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	No Action
16	CLOSE MEETING	Non-Voting	

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	25-Apr-2023
ISIN	CA1363751027	Agenda	935790762 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	/ Canada	Vote Deadline	24-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors Election of Director: Shauneen Bruder	Management	For	For
1B	Election of Director: Jo-ann dePass Olsovsky	Management	For	For
1C	Election of Director: David Freeman	Management	For	For
1D	Election of Director: Denise Gray	Management	For	For
1E	Election of Director: Justin M. Howell	Management	For	For
1F	Election of Director: Susan C. Jones	Management	For	For
1G	Election of Director: Robert Knight	Management	For	For
1H	Election of Director: Michel Letellier	Management	For	For
1I	Election of Director: Margaret A. McKenzie	Management	For	For
1J	Election of Director: Al Monaco	Management	For	For
1K	Election of Director: Tracy Robinson	Management	For	For
2	Appointment of KPMG LLP as Auditors.	Management	For	For
3	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.11 of the management information circular.	Management	For	For
4	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.11 of the management information circular.	Management	For	For

Security	F5433L103	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	FR0000121485	Agenda	716820508 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	PARIS / France	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	5505072 - 5786372 - B030Q86 - B10SPD8 - B1NSK52 - BF44712 - BP395C5 - BQQPDF6 - BRTM6R4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
3	APPROPRIATION OF NET INCOME FOR 2022 AND SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE RELATING TO REMUNERATION PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO CORPORATE OFFICERS	Management	For	For
5	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO FRANCOIS-HENRI PINAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
6	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO JEAN-FRANCOIS PALUS, GROUP MANAGING DIRECTOR	Management	For	For
7	APPROVAL OF THE REMUNERATION POLICY FOR EXECUTIVE CORPORATE OFFICERS	Management	Against	Against
8	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	For	For
9	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE, RETAIN AND TRANSFER THE COMPANY'S SHARES	Management	For	For
10	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES PURCHASED OR TO BE PURCHASED AS PART OF A SHARE BUYBACK PROGRAM	Management	For	For
11	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	Abstain	Against
12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF RESERVES, INCOME OR SHARE PREMIUMS	Management	For	For

13	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL VIA A PUBLIC OFFERING (OTHER THAN OFFERINGS REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE) WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	Abstain	Against
14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN FAVOR OF QUALIFIED INVESTORS OR A RESTRICTED GROUP OF INVESTORS THROUGH A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	Abstain	Against
15	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE ACCORDING TO CERTAIN TERMS, UP TO A LIMIT OF 5% OF THE SHARE CAPITAL PER YEAR, AS PART OF A CAPITAL INCREASE WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	Abstain	Against
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF ORDINARY SHARES OR SECURITIES TO BE ISSUED AS PART OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS UP TO A LIMIT OF 15% OF THE INITIAL ISSUE (OVER ALLOTMENT)	Management	Abstain	Against
17	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL AS PAYMENT FOR TRANSFERS IN KIND MADE TO THE COMPANY, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	Management	For	For
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES RESERVED FOR EMPLOYEES, FORMER EMPLOYEES AND ELIGIBLE CORPORATE OFFICERS WHO ARE MEMBERS OF AN EMPLOYEE SAVINGS PLAN, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES RESERVED FOR NAMED CATEGORIES OF BENEFICIARIES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHT FOR SHAREHOLDERS CANCELED IN THEIR FAVOR	Management	For	For
20	POWERS FOR FORMALITIES	Management	For	For

Security	W1R924252	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	SE0017486889	Agenda	716824304 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	SOLNA / Sweden	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	BLDBN41 - BMH4RQ3 - BMW5VD6 - BMWTZQ9 - BMWV015	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF CHAIR FOR THE MEETING	Management	No Action	
2	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	No Action	
3	APPROVAL OF THE AGENDA	Management	No Action	
4	ELECTION OF ADJUSTER, TO APPROVE THE MINUTES TOGETHER WITH THE CHAIR	Management	No Action	
5	DETERMINATION WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Management	No Action	
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS REPORT AS WELL AS THE- CONSOLIDATED ANNUAL REPORT AND THE CONSOLIDATED AUDITORS REPORT	Non-Voting		
7	THE PRESIDENT CEOS SPEECH AND QUESTIONS FROM SHAREHOLDERS TO THE BOARD OF-DIRECTORS AND THE MANAGEMENT	Non-Voting		
8.A	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	No Action	
8.B.1	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: STAFFAN BOHMAN	Management	No Action	
8.B.2	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: JOHAN FORSSELL	Management	No Action	
8.B.3	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: HELENE MELLQUIST	Management	No Action	
8.B.4	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: ANNA OHLSSON-LEIJON	Management	No Action	
8.B.5	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: MATS RAHMSTROM	Management	No Action	
8.B.6	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: GORDON RISKE	Management	No Action	
8.B.7	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: HANS STRABERG	Management	No Action	
8.B.8	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: PETER WALLEMBERG JR	Management	No Action	
8.B.9	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: MIKAEL BERGSTEDT	Management	No Action	
8.B.10	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: BENNY LARSSON	Management	No Action	

8.B11	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: MATS RAHMSTROM (IN HIS CAPACITY AS PRESIDENT AND CEO)	Management	No Action
8.C	RESOLUTION ON DISPOSITIONS REGARDING THE COMPANY'S PROFIT ACCORDING TO THE APPROVED BALANCE SHEET	Management	No Action
8.D	RESOLUTION ON RECORD DATES FOR DIVIDEND	Management	No Action
9.A	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTIES	Management	No Action
9.B	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANIES	Management	No Action
10.A1	ELECTION OF BOARD MEMBER: JOHAN FORSELL (RE-ELECTION)	Management	No Action
10.A2	ELECTION OF BOARD MEMBER: HELENE MELLQUIST (RE-ELECTION)	Management	No Action
10.A3	ELECTION OF BOARD MEMBER: ANNA OHLSSON-LEIJON (RE-ELECTION)	Management	No Action
10.A4	ELECTION OF BOARD MEMBER: MATS RAHMSTROM (RE-ELECTION)	Management	No Action
10.A5	ELECTION OF BOARD MEMBER: GORDON RISKE (RE-ELECTION)	Management	No Action
10.A6	ELECTION OF BOARD MEMBER: HANS STRAERG (RE-ELECTION)	Management	No Action
10.A7	ELECTION OF BOARD MEMBER: PETER WALLENBERG JR (RE-ELECTION)	Management	No Action
10.B1	ELECTION OF BOARD MEMBER (NEW ELECTION): JUMANA AL-SIBAI	Management	No Action
10.C	ELECTION OF HANS STRABERG AS CHAIRMAN OF THE BOARD (RE-ELECTION)	Management	No Action
10.D	ELECTION OF AUDITOR (RE-ELECTION)	Management	No Action
11.A	DETERMINATION OF FEES TO THE BOARD	Management	No Action
11.B	DETERMINATION OF FEE TO THE AUDITOR	Management	No Action
12.A	DECISION ON APPROVAL OF REMUNERATION REPORT	Management	No Action
12.B	DECISION ON A PERFORMANCE BASED PERSONNEL OPTION PLAN FOR 2023	Management	No Action
13.A	DECISION ON MANDATE TO ACQUIRE SERIES A SHARES IN CONNECTION WITH THE PERSONNEL OPTION PLAN 2022 AND 2023	Management	No Action
13.B	DECISION ON MANDATE TO ACQUIRE SERIES A SHARES IN CONNECTION WITH BOARD FEES IN THE FORM OF SYNTHETIC SHARES	Management	No Action
13.C	DECISION ON MANDATE TO TRANSFER SERIES A SHARES IN CONNECTION WITH THE PERSONNEL OPTION PLAN 2023	Management	No Action
13.D	DECISION ON MANDATE TO SELL SERIES A SHARES TO COVER COSTS IN CONNECTION WITH SYNTHETIC SHARES TO BOARD MEMBERS	Management	No Action
13.E	DECISION ON MANDATE TO SELL SERIES A SHARES TO COVER COSTS IN CONNECTION WITH THE 2017, 2018, 2019 AND 2020 PERSONNEL OPTION PLANS	Management	No Action
14	THE BOARDS PROPOSAL REGARDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	No Action
15	CLOSE MEETING	Non-Voting	

Security	02319V103	Meeting Type	Annual
Ticker Symbol	ABEV	Meeting Date	28-Apr-2023
ISIN	US02319V1035	Agenda	935826694 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ United States	Vote Deadline	24-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	analyze and approve the management accounts, with examination, discussion and voting on the Company's financial statements related to the fiscal year ended December 31, 2022.	Management	For	For
2	resolve on the allocation of the net profits for the fiscal year ended December 31, 2022, pursuant to the Management Proposal.	Management	For	For
3	approve the number of members of the Board of Directors to 11 effective seats and 2 alternates, for a 3- year term, which will end at the Ordinary Shareholder's Meeting to be held in 2026, pursuant to the Management Proposal.	Management	For	For
4AA	Election of Effective Director for a term of 3 years, as per the Management Proposal: Michel Dimitrios Doukeris	Management	For	For
4AB	Election of Effective Director for a term of 3 years, as per the Management Proposal: Victorio Carlos De Marchi	Management	For	For
4AC	Election of Effective Director for a term of 3 years, as per the Management Proposal: Milton Seligman	Management	For	For
4AD	Election of Effective Director for a term of 3 years, as per the Management Proposal: Fabio Colleti Barbosa	Management	For	For
4AE	Election of Effective Director for a term of 3 years, as per the Management Proposal: Fernando Mommensohn Tennenbaum	Management	For	For
4AF	Election of Effective Director for a term of 3 years, as per the Management Proposal: Lia Machado de Matos	Management	For	For
4AG	Election of Effective Director for a term of 3 years, as per the Management Proposal: Nelson José Jamel	Management	For	For
4AH	Election of Effective Director for a term of 3 years, as per the Management Proposal: Carlos Eduardo Klutzenschell Lisboa	Management	For	For
4AI	Election of Effective Director for a term of 3 years, as per the Management Proposal: Claudia Quintella Woods (Independent Member)	Management	For	For
4AJ	Election of Effective Director for a term of 3 years, as per the Management Proposal: Marcos de Barros Lisboa (Independent Member)	Management	For	For
4AK	Election of Effective Director for a term of 3 years, as per the Management Proposal: Luciana Pires Dias (Independent Member)	Management	For	For
4BA	Election of Alternate Director for a term of 3 years, as per the Management Proposal: Ricardo Tadeu Almeida Cabral de Soares	Management	For	For
4BB	Election of Alternate Director for a term of 3 years, as per the Management Proposal: David Henrique Galatro de Almeida	Management	For	For
5	In case of the adoption of multiple voting, should the votes regarding your shares be equally distributed for all the members you have chosen? If the shareholder chooses to "abstain" and the election occurs by the multiple voting process, his/her vote must be counted as an abstention in the respective resolution of the meeting.	Management	For	For

6A1	Elect the effective and alternate members of the Fiscal Council for a term in office of 1 year, which shall end on the Ordinary General Meeting to be held in 2024: Controller Slate - Fiscal Council: José Ronaldo Vilela Rezende, Elidie Palma Bifano, Emanuel Sotelino Schifferle (Alternate), Eduardo Rogatto Luque (Alternate) Please vote in one option only 6A1/6A2 or 6B. Voting in 6A and 6B will deem your vote invalid.	Management	Abstain	Against
6A2	If one of the candidates that are part of the slate fails to integrate it to accommodate the separate election, your votes may still be given to the chosen slate? Please vote in one option only 6A1/6A2 or 6B. Voting in 6A and 6B will deem your vote invalid.	Management	Abstain	Against
6B	Separate Election of the fiscal council - Candidates nominated by minority shareholders Fabio de Oliveira Moser / Nilson Martiniano Moreira Please vote in one option only 6A1/6A2 or 6B. Voting in 6A and 6B will deem your vote invalid.	Management	For	
7	Establish the overall management compensation for the fiscal year of 2023, pursuant to the Management Proposal.	Management	For	For
8	establish the compensation of the members of the Fiscal Council for the fiscal year of 2023, pursuant to the Management Proposal.	Management	For	For
E1A	Amend the Company's Bylaws to: add item "r" of article 3, to detail in the corporate purpose of the Company ancillary activities related to the main activities carried out by the Company.	Management	For	For
E1B	Amend the Company's Bylaws to: amend the heading of article 5, in order to reflect the capital increases approved by the Board of Directors up to the date of the AGOE, within the authorized capital limit.	Management	For	For
E1C	Amend the Company's Bylaws to: Amend section 5 of article 15, in order to adapt it to the provisions of CVM Resolution 80/22.	Management	For	For
E1D	Amend the Company's Bylaws to: amend the wording of item "c" of article 21, in order to clarify that all the Company's annual strategic long-term plans shall be approved by the Board of Directors.	Management	For	For
E2	consolidate the Company's Bylaws.	Management	For	For

Security	F01764103	Meeting Type	MIX
Ticker Symbol		Meeting Date	03-May-2023
ISIN	FR0000120073	Agenda	716824164 - Management
Record Date	27-Apr-2023	Holding Recon Date	27-Apr-2023
City / Country	PARIS / France	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	B1W3FC0 - B1YXBJ7 - B1YXBN1 - B1YXQ70 - B7ZTWB5 - BF444L1 - BMXR476 - BRTM6F2 - BVGHC72	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022; SETTING OF THE DIVIDEND	Management	For	For
4	AUTHORISATION GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	For	For
5	APPOINTMENT OF MRS. CATHERINE GUILLOUARD AS DIRECTOR OF THE COMPANY	Management	For	For
6	APPOINTMENT OF MRS. CHRISTINA LAW AS DIRECTOR OF THE COMPANY	Management	For	For
7	APPOINTMENT OF MR. ALEXIS PERAKIS-VALAT AS DIRECTOR OF THE COMPANY	Management	For	For
8	APPOINTMENT OF MR. MICHAEL H. THAMAN AS DIRECTOR OF THE COMPANY	Management	For	For
9	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MRS. MONICA DE VIRGILIIS AS DIRECTOR OF THE COMPANY, AS A REPLACEMENT FOR MRS. ANETTE BRONDER	Management	For	For
10	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
11	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. BENOIT POTIER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 01 JANUARY 2022 TO 31 MAY 2022	Management	For	For
12	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. FRANCOIS JACKOW, CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 01 JUNE 2022 TO 31 DECEMBER 2022	Management	For	For
13	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. BENOIT POTIER, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE PERIOD FROM 01 JUNE 2022 TO 31 DECEMBER 2022	Management	For	For
14	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	For	For

15	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
16	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
17	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management	For	For
18	AUTHORISATION GRANTED FOR 24 MONTHS TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES	Management	For	For
19	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS 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 THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR A MAXIMUM NOMINAL AMOUNT OF 470 MILLION EUROS	Management	For	For
20	AUTHORISATION GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO INCREASE, IN THE EVENT OF OVERSUBSCRIPTION, THE ISSUES AMOUNT OF SHARES OR TRANSFERABLE SECURITIES	Management	For	For
21	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS 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
22	DELEGATION OF AUTHORITY GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF BENEFICIARIES	Management	For	For
23	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Security	G84228157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2023
ISIN	GB0004082847	Agenda	716835826 - Management
Record Date		Holding Recon Date	01-May-2023
City / Country	HONG KONG / United Kingdom	Vote Deadline	25-Apr-2023 01:59 PM ET
SEDOL(s)	0408284 - 6558484 - 7032039 - B02TBL2 - BD8DQY7 - BD8NM50 - BKSG0W1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANYS ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD0.14 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 AS SET OUT ON PAGES 184 TO 217 OF THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	For	For
4	TO ELECT JACKIE HUNT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR EFFECTIVE 1 OCTOBER 2022	Management	For	For
5	TO ELECT DR LINDA YUEH, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR EFFECTIVE FROM 1 JANUARY 2023	Management	For	For
6	TO RE-ELECT SHIRISH APTE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT DAVID CONNER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT ANDY HALFORD AS AN EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT GAY HUEY EVANS, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT ROBIN LAWTHORPE, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT MARIA RAMOS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT PHIL RIVETT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-ELECT DAVID TANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
14	TO RE-ELECT CARLSON TONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
15	TO RE-ELECT DR JOSE VINALS AS GROUP CHAIRMAN	Management	For	For
16	TO RE-ELECT BILL WINTERS AS AN EXECUTIVE DIRECTOR	Management	For	For
17	TO RE-APPOINT ERNST & YOUNG LLP (EY) AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEARS 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 RENEW THE AUTHORISATION FOR THE BOARD TO OFFER A SCRIP DIVIDEND TO SHAREHOLDERS	Management	For	For
21	TO APPROVE THE RULES OF THE STANDARD CHARTERED 2023 SHARE SAVE PLAN	Management	For	For
22	TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES	Management	For	For
23	TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 22 TO INCLUDE ANY SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 28	Management	For	For
24	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
25	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22	Management	For	For
26	IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 25, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	For	For
27	IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 25 AND 26, 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 24	Management	For	For
28	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
29	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN PREFERENCE SHARES	Management	For	For
30	TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NO LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
31	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	D03080112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	DE0008404005	Agenda	716783685 - Management
Record Date	27-Apr-2023	Holding Recon Date	27-Apr-2023
City / Country	TBD / Germany	Blocking	
SEDOL(s)	0048646 - 5231485 - 5242487 - B030T87 - B1FVBS9 - B8GJN07 - BF0Z8J4 - BH7KD35 - BMH8J69 - BYMSTQ8 - BZ9NRZ8	Vote Deadline	20-Apr-2023 01:59 PM ET
		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 11.40 PER SHARE	Management	No Action	
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVER BAETE FOR FISCAL YEAR 2022	Management	No Action	
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SERGIO BALBINOT FOR FISCAL YEAR 2022	Management	No Action	
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SIRMA BOSHPAKOVA FOR FISCAL YEAR 2022	Management	No Action	
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BARBARA KARUTH-ZELLE FOR FISCAL YEAR 2022	Management	No Action	
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS-PETER ROEHLER FOR FISCAL YEAR 2022	Management	No Action	
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER IVAN DE LA SOTA FOR FISCAL YEAR 2022	Management	No Action	
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER GIULIO TERZARIOL FOR FISCAL YEAR 2022	Management	No Action	
3.8	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER GUENTHER THALLINGER FOR FISCAL YEAR 2022	Management	No Action	
3.9	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPHER TOWNSEND FOR FISCAL YEAR 2022	Management	No Action	
3.10	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RENATE WAGNER FOR FISCAL YEAR 2022	Management	No Action	
3.11	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS WIMMER FOR FISCAL YEAR 2022	Management	No Action	
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL DIEKMANN FOR FISCAL YEAR 2022	Management	No Action	
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE BURKHARDT-BERG FOR FISCAL YEAR 2022	Management	No Action	
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT HAINER FOR FISCAL YEAR 2022	Management	No Action	
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SOPHIE BOISSARD FOR FISCAL YEAR 2022	Management	No Action	
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE BOSSE FOR FISCAL YEAR 2022	Management	No Action	
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RASHMY CHATTERJEE FOR FISCAL YEAR 2022	Management	No Action	

4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER FOR FISCAL YEAR 2022	Management	No Action
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JEAN-CLAUDE LE GOAER FOR FISCAL YEAR 2022	Management	No Action
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA GRUNDLER FOR FISCAL YEAR 2022	Management	No Action
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GODFREY HAYWARD FOR FISCAL YEAR 2022	Management	No Action
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK KIRSCH FOR FISCAL YEAR 2022	Management	No Action
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN LAWRENZ FOR FISCAL YEAR 2022	Management	No Action
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PRIMIANO DI PAOLO FOR FISCAL YEAR 2022	Management	No Action
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JIM HAGEMANN SNABE FOR FISCAL YEAR 2022	Management	No Action
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	No Action
6	APPROVE REMUNERATION REPORT	Management	No Action
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	No Action
8	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	No Action
9	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	No Action
10	AMEND ARTICLE RE: LOCATION OF ANNUAL MEETING	Management	No Action

Security	F86921107	Meeting Type	MIX
Ticker Symbol		Meeting Date	04-May-2023
ISIN	FR0000121972	Agenda	716843570 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	PARIS / France	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	4834108 - 5395875 - B030QQ4 - B11BPS1 - B8455F6 - BF447N4 - BP395M5 - BRTM6T6 - BWYBMC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF STATUTORY FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	For	For
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	For	For
3	APPROPRIATION OF PROFIT FOR THE FISCAL YEAR AND SETTING THE DIVIDEND	Management	For	For
4	APPROVAL OF REGULATED AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	APPROVAL OF THE INFORMATION ON THE DIRECTORS AND THE CORPORATE OFFICERS COMPENSATION PAID OR GRANTED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2022 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. JEAN-PASCAL TRICOIRE	Management	For	For
7	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN & CHIEF EXECUTIVE OFFICER, MR. JEAN-PASCAL TRICOIRE, FOR THE PERIOD FROM JANUARY 1 TO MAY 3, 2023	Management	For	For
8	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER, MR. PETER HERWECK, FOR THE PERIOD FROM MAY 4 TO DECEMBER 31, 2023	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. JEAN-PASCAL TRICOIRE, FOR THE PERIOD FROM MAY 4 TO DECEMBER 31, 2023	Management	For	For
10	DETERMINATION OF THE TOTAL ANNUAL COMPENSATION OF THE DIRECTORS	Management	For	For
11	APPROVAL OF THE DIRECTORS COMPENSATION POLICY	Management	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MR. L?O APOTHEKER	Management	For	For
13	RENEWAL OF THE TERM OF OFFICE OF MR. GREGORY SPIERKEL	Management	For	For
14	RENEWAL OF THE TERM OF OFFICE OF MR. LIP-BU TAN	Management	For	For
15	APPOINTMENT OF MR. ABHAY PARASNIS AS A DIRECTOR	Management	For	For
16	APPOINTMENT OF MRS. GIULIA CHIERCHIA AS A DIRECTOR	Management	For	For
17	OPINION ON THE COMPANY CLIMATE STRATEGY	Management	For	For

18	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	Management	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1N OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH AN OFFERING IN ACCORDANCE WITH ARTICLE L. 411-2 1N OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
22	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 OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT IN CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY	Management	For	For
24	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALIZING ADDITIONAL PAID-IN CAPITAL, RESERVES, EARNINGS OR OTHER	Management	For	For
25	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
26	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN NON-FRENCH SUBSIDIARIES OF THE GROUP, DIRECTLY OR VIA ENTITIES ACTING TO OFFER THOSE EMPLOYEES BENEFITS COMPARABLE TO THOSE OFFERED TO PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
27	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CANCEL SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY UNDER THE SHARE BUYBACK PROGRAMS	Management	For	For
28	POWERS FOR FORMALITIES	Management	For	For

Security	H50524133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2023
ISIN	CH0013841017	Agenda	716878561 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BASEL / Switzerland	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	7333378 - B02VB63 - B0BDCM3 - B10LNL1 - B6RW2S2 - BMJ1DX1	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 DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.50 PER SHARE	Management	For	For
5.1.1	REELECT ALBERT BAEHNY AS DIRECTOR	Management	For	For
5.1.2	REELECT MARION HELMES AS DIRECTOR	Management	For	For
5.1.3	REELECT ANGELICA KOHLMANN AS DIRECTOR	Management	For	For
5.1.4	REELECT CHRISTOPH MAEDER AS DIRECTOR	Management	For	For
5.1.5	REELECT ROGER NITSCH AS DIRECTOR	Management	For	For
5.1.6	REELECT BARBARA RICHMOND AS DIRECTOR	Management	For	For
5.1.7	REELECT JUERGEN STEINEMANN AS DIRECTOR	Management	For	For
5.1.8	REELECT OLIVIER VERSCHEURE AS DIRECTOR	Management	For	For
5.2	REELECT ALBERT BAEHNY AS BOARD CHAIR	Management	For	For
5.3.1	REAPPOINT ANGELICA KOHLMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.2	REAPPOINT CHRISTOPH MAEDER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.3	REAPPOINT JUERGEN STEINEMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
6	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
7	RATIFY DELOITTE AG AS AUDITORS FOR FISCAL YEAR 2024	Management	For	For
8	DESIGNATE THOMANNFISCHER AS INDEPENDENT PROXY	Management	For	For
9.1	AMEND CORPORATE PURPOSE	Management	For	For
9.2	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 86.6 MILLION AND THE LOWER LIMIT OF CHF 67.1 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
9.3	AMEND ARTICLES RE: VOTING ON THE EXECUTIVE COMMITTEE COMPENSATION	Management	Against	Against
9.4	AMEND ARTICLES OF ASSOCIATION	Management	Against	Against
10	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.9 MILLION	Management	For	For
11.1	APPROVE VARIABLE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.5 MILLION FOR FISCAL YEAR 2022	Management	For	For
11.2	APPROVE VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12.1 MILLION FOR FISCAL YEAR 2023	Management	For	For

11.3	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.3 MILLION FOR THE PERIOD JULY 1, 2023 - DECEMBER 31, 2023	Management	For	For
11.4	APPROVE FIXED AND VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 19.6 MILLION FOR THE PERIOD JANUARY 1, 2024 - DECEMBER 31, 2024	Management	For	For
12	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 PROPOSAL; ABSTAIN)	Shareholder	Abstain	Against

Security	H01301128	Meeting Type	Annual
Ticker Symbol	ALC	Meeting Date	05-May-2023
ISIN	CH0432492467	Agenda	935793643 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ Switzerland	Vote Deadline	02-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2022	Management		
2.	Discharge of the members of the Board of Directors and the members of the Executive Committee	Management		
3.	Appropriation of earnings and declaration of dividend as per the balance sheet of Alcon Inc. of December 31, 2022	Management		
4a.	Consultative vote on the 2022 Compensation Report	Management		
4b.	Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2023 Annual General Meeting to the 2024 Annual General Meeting	Management		
4c.	Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e. 2024	Management		
5a.	Re-election of F. Michael Ball(as Member of the Board of Directors and chair)	Management		
5b.	Re-election of Lynn D. Bleil (as Member of the Board of Directors)	Management		
5c.	Re-election of Raquel C. Bono (as Member of the Board of Directors)	Management		
5d.	Re-election of Arthur Cummings (as Member of the Board of Directors)	Management		
5e.	Re-election of David J. Endicott (as Member of the Board of Directors)	Management		
5f.	Re-election of Thomas Glanzmann (as Member of the Board of Directors)	Management		
5g.	Re-election of D. Keith Grossman (as Member of the Board of Directors)	Management		
5h.	Re-election of Scott Maw (as Member of the Board of Directors)	Management		
5i.	Re-election of Karen May (as Member of the Board of Directors)	Management		
5j.	Re-election of Ines Pöschel (as Member of the Board of Directors)	Management		
5k.	Re-election of Dieter Spälti (as Member of the Board of Directors)	Management		
6a.	Re-elections of the members of the Compensation Committee: Thomas Glanzmann	Management		
6b.	Re-elections of the members of the Compensation Committee: Scott Maw	Management		
6c.	Re-elections of the members of the Compensation Committee: Karen May	Management		
6d.	Re-elections of the members of the Compensation Committee: Ines Pöschel	Management		
7.	Re-election of the independent representative	Management		
8.	Re-election of the statutory auditors	Management		

- | | | |
|-----|--|------------|
| 9a. | Amendments to the Articles of Incorporation: Deletion of current Article 4a and introduction of a capital range (new Article 4a) | Management |
| 9b. | Amendments to the Articles of Incorporation: Introduction of a conditional share capital (new Article 4b) | Management |
| 9c. | Amendments to the Articles of Incorporation: Share capital (Article 4 and new Article 4c) | Management |
| 9d. | Amendments to the Articles of Incorporation: Shareholders matters (Articles 9, 10 para. 2, 11 para. 1, 12, 17, 18 and 38) | Management |
| 9e. | Amendments to the Articles of Incorporation: Board of Directors and related topics (Articles 22 and 24 para. 1) | Management |
| 9f. | Amendments to the Articles of Incorporation: Compensation and related topics (Articles 29 para. 4, 30, 33 and 34 para. 3 and para. 4) | Management |
| 10. | General instruction in case of new agenda items or proposals during the Annual General Meeting (please check one box only) * If you vote FOR, you will be voting in accordance with the recommendation of the Board of Directors. ** If you vote AGAINST, you will be voting against the new agenda items or proposals. *** If you vote ABSTAIN, you will ABSTAIN from voting. | Management |

Security	H01301128	Meeting Type	Annual
Ticker Symbol	ALC	Meeting Date	05-May-2023
ISIN	CH0432492467	Agenda	935839603 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	/ Switzerland	Vote Deadline	02-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2022	Management		
2.	Discharge of the members of the Board of Directors and the members of the Executive Committee	Management		
3.	Appropriation of earnings and declaration of dividend as per the balance sheet of Alcon Inc. of December 31, 2022	Management		
4a.	Consultative vote on the 2022 Compensation Report	Management		
4b.	Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2023 Annual General Meeting to the 2024 Annual General Meeting	Management		
4c.	Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e. 2024	Management		
5a.	Re-election of F. Michael Ball(as Member of the Board of Directors and Chair)	Management		
5b.	Re-election of Lynn D. Bleil (as Member of the Board of Directors)	Management		
5c.	Re-election of Raquel C. Bono (as Member of the Board of Directors)	Management		
5d.	Re-election of Arthur Cummings (as Member of the Board of Directors)	Management		
5e.	Re-election of David J. Endicott (as Member of the Board of Directors)	Management		
5f.	Re-election of Thomas Glanzmann (as Member of the Board of Directors)	Management		
5g.	Re-election of D. Keith Grossman (as Member of the Board of Directors)	Management		
5h.	Re-election of Scott Maw (as Member of the Board of Directors)	Management		
5i.	Re-election of Karen May (as Member of the Board of Directors)	Management		
5j.	Re-election of Ines Pöschel (as Member of the Board of Directors)	Management		
5k.	Re-election of Dieter Spälti (as Member of the Board of Directors)	Management		
6a.	Re-elections of the members of the Compensation Committee: Thomas Glanzmann	Management		
6b.	Re-elections of the members of the Compensation Committee: Scott Maw	Management		
6c.	Re-elections of the members of the Compensation Committee: Karen May	Management		
6d.	Re-elections of the members of the Compensation Committee: Ines Pöschel	Management		
7.	Re-election of the independent representative	Management		
8.	Re-election of the statutory auditors	Management		

- | | | |
|-----|--|------------|
| 9a. | Amendments to the Articles of Incorporation: Deletion of current Article 4a and introduction of a capital range (new Article 4a) | Management |
| 9b. | Amendments to the Articles of Incorporation: Introduction of a conditional share capital (new Article 4b) | Management |
| 9c. | Amendments to the Articles of Incorporation: Share capital (Article 4 and new Article 4c) | Management |
| 9d. | Amendments to the Articles of Incorporation: Shareholders matters (Articles 9, 10 para. 2, 11 para. 1, 12, 17, 18 and 38) | Management |
| 9e. | Amendments to the Articles of Incorporation: Board of Directors and related topics (Articles 22 and 24 para. 1) | Management |
| 9f. | Amendments to the Articles of Incorporation: Compensation and related topics (Articles 29 para. 4, 30, 33 and 34 para. 3 and para. 4) | Management |
| 10. | General instruction in case of new agenda items or proposals during the Annual General Meeting (please check one box only) * If you vote FOR, you will be voting in accordance with the recommendation of the Board of Directors. ** If you vote AGAINST, you will be voting against the new agenda items or proposals. *** If you vote ABSTAIN, you will ABSTAIN from voting. | Management |

Security	D827A1108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	DE000SYM9999	Agenda	716846920 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	HOLZMINDEN / Germany	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	B1JB4K8 - B1L9ZW9 - B28MQZ8 - BDQZKK9 - BJ054Q1 - BYL8033	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.05 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	ELECT JAN ZIJDERVELD TO THE SUPERVISORY BOARD	Management	For	For
8	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For

Security	56501R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	CA56501R1064	Agenda	716831260 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	TORONTO / Canada	Vote Deadline	27-Apr-2023 01:59 PM ET
SEDOL(s)	2492519 - 2492520 - 5821314 - 6175786 - 6177997 - BD6T9Z9 - BHZLM99 - BNDBTF8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTORS: NICOLE S. ARNABOLDI	Management	For	For
1.2	ELECTION OF DIRECTORS: GUY L.T. BAINBRIDGE	Management	For	For
1.3	ELECTION OF DIRECTORS: SUSAN F. DABARNO	Management	For	For
1.4	ELECTION OF DIRECTORS: JULIE E. DICKSON	Management	For	For
1.5	ELECTION OF DIRECTORS: ROY GORI	Management	For	For
1.6	ELECTION OF DIRECTORS: TSUN-YAN HSIEH	Management	For	For
1.7	ELECTION OF DIRECTORS: VANESSA KANU	Management	For	For
1.8	ELECTION OF DIRECTORS: DONALD R. LINDSAY	Management	For	For
1.9	ELECTION OF DIRECTORS: C. JAMES PRIEUR	Management	For	For
1.10	ELECTION OF DIRECTORS: ANDREA S. ROSEN	Management	For	For
1.11	ELECTION OF DIRECTORS: MAY TAN	Management	For	For
1.12	ELECTION OF DIRECTORS: LEAGH E. TURNER	Management	For	For
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	Management	For	For
3	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

Security	N3501V104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	NL0012969182	Agenda	716854408 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	AMSTERDAM / Netherlands	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	BFFY874 - BFWY6Y0 - BFYT900 - BJK3KP6 - BKVDDM0 - BMX3JV3 - BYVR1Y8 - BZ1HM42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING AND ANNOUNCEMENTS	Non-Voting		
2.a.	ANNUAL REPORT FOR THE FINANCIAL YEAR 2022	Non-Voting		
2.b.	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2022	Management	For	For
2.c.	DIVIDEND POLICY AND RESERVATION OF PROFITS	Non-Voting		
2.d.	ADVISE ON THE REMUNERATION REPORT OVER THE FINANCIAL YEAR 2022 (ADVISORY VOTING ITEM)	Management	For	For
2.e.	DETERMINATION OF THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	For	For
2.f.	DETERMINATION OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
2.g.	APPROVAL OF AN INCREASED CAP ON VARIABLE REMUNERATION FOR STAFF MEMBERS WHO PREDOMINANTLY PERFORM THEIR WORK OUTSIDE THE EUROPEAN ECONOMIC AREA TO 200% OF FIXED REMUNERATION	Management	For	For
3.	DISCHARGE OF THE MANAGEMENT BOARD MEMBERS	Management	For	For
4.	DISCHARGE OF THE SUPERVISORY BOARD MEMBERS	Management	For	For
5.	REAPPOINTMENT OF INGO UYTDEHAAGE AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CO-CHIEF EXECUTIVE OFFICER	Management	For	For
6.	REAPPOINTMENT OF MARIETTE SWART AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF RISK AND COMPLIANCE OFFICER	Management	For	For
7.	APPOINTMENT OF BROOKE NAYDEN AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF HUMAN RESOURCES OFFICER	Management	For	For
8.	APPOINTMENT OF ETHAN TANDOWSKY AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF FINANCIAL OFFICER	Management	For	For
9.	REAPPOINTMENT OF PAMELA JOSEPH AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
10.	REAPPOINTMENT OF JOEP VAN BEURDEN AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
11.	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
12.	AUTHORITY TO ISSUE SHARES	Management	For	For
13.	AUTHORITY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	For	For
14.	AUTHORITY TO ACQUIRE OWN SHARES	Management	For	For
15.	REAPPOINT PWC AS AUDITORS	Management	For	For
16.	ANY OTHER BUSINESS AND CLOSING	Non-Voting		

Security	803054204	Meeting Type	Annual
Ticker Symbol	SAP	Meeting Date	11-May-2023
ISIN	US8030542042	Agenda	935813902 - Management
Record Date	28-Mar-2023	Holding Recon Date	28-Mar-2023
City / Country	/ United States	Vote Deadline	28-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	Resolution on the appropriation of the retained earnings for fiscal year 2022	Management	For	
3	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2022	Management	For	
4	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2022	Management	For	
5	Resolution on the approval of the compensation report for fiscal year 2022	Management	For	
6	Resolution on the authorization to acquire and use treasury shares pursuant to Section 71 (1) no. 8 of the German Stock Corporation Act (Aktengesetz; "AktG"), with possible exclusion of the shareholders' subscription rights and potential rights to offer shares and the possibility to redeem treasury shares	Management	For	
7	Resolution on the authorization to use derivatives to acquire treasury shares in accordance with Section 71 (1) no. 8 AktG, with possible exclusion of the shareholders' subscription rights and potential rights to offer shares	Management	For	
8a	Election of Supervisory Board member: Jennifer Xin-Zhe Li	Management	For	
8b	Election of Supervisory Board member: Dr. Qi Lu	Management	For	
8c	Election of Supervisory Board member: Dr. h. c. Punit Renjen	Management	For	
9	Resolution on the approval of the compensation system for Executive Board members	Management	For	
10	Resolution on the compensation of the Supervisory Board members concerning the granting of additional compensation for the Lead Independent Director under amendment of Article 16 of the Articles of Incorporation	Management	For	
11a	Addition of a new Article 20a to the Articles of Incorporation to enable virtual General Meetings of Shareholders: Authorization of the Executive Board	Management	For	
11b	Addition of a new Article 20a to the Articles of Incorporation to enable virtual General Meetings of Shareholders: Participation of Supervisory Board members in virtual general meetings	Management	For	

Security	Y69790106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	CNE1000003X6	Agenda	717085775 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	GUANGDONG / China	Vote Deadline	08-May-2023 01:59 PM ET
SEDOL(s)	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP2NLZ3 - BP3RWZ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "DIRECTOR(S)") OF THE COMPANY (THE "BOARD") FOR THE YEAR 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2022 AND ITS SUMMARY	Management	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2022, INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2022 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE RE-APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 12TH SESSION OF THE BOARD	Management	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
9	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 10% OF H SHARES OF THE COMPANY IN ISSUE, AT A RELEVANT PRICE REPRESENTS A DISCOUNT (IF ANY) OF NO MORE THAN 10% TO THE BENCHMARK PRICE	Management	For	For

Security	N97284108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	NL0009805522	Agenda	717168783 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	TBD / Netherlands	Vote Deadline	01-May-2023 01:59 PM ET
SEDOL(s)	B3TLSD3 - B5BSZB3 - BJ9NF96 - BMSK1G8 - BMXW1B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT BINDING NOMINATION BY THE HOLDER OF THE PRIORITY SHARE, ANDREY BETIN AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
2	RATIFY REANDA AUDIT & ASSURANCE B.V. AS AUDITORS	Management	For	For

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	716954727 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR JACOBUS PETRUS (KOOS) BEKKER AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT PROFESSOR ZHANG XIULAN AS DIRECTOR	Management	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	717126634 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	TO APPROVE AND ADOPT THE 2023 SHARE OPTION SCHEME	Management	For	For
1B	TO APPROVE THE TRANSFER OF SHARE OPTIONS	Management	For	For
1C	TO TERMINATE THE SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON 17 MAY 2017	Management	For	For
2	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	For	For
3	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	For	For
4A	TO APPROVE AND ADOPT THE 2023 SHARE AWARD SCHEME	Management	For	For
4B	TO APPROVE THE TRANSFER OF SHARE AWARDS	Management	For	For
4C	TO TERMINATE EACH OF THE SHARE AWARD SCHEMES ADOPTED BY THE COMPANY ON 13 NOVEMBER 2013 AND 25 NOVEMBER 2019	Management	For	For
5	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For
6	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For
7	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For

Security	Y002A1105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	HK0000069689	Agenda	716976191 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B4TX8S1 - B4Y5XL0 - B5WGY64 - BD8NJM6 - BJN5J07 - BMF1R88 - BP3RP07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 113.40 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT MR. EDMUND SZE-WING TSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. JACK CHAK-KWONG SO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	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
7A	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
7B	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
8	TO ADJUST THE LIMIT OF THE ANNUAL SUM OF THE DIRECTORS FEE TO USD 3,800,000	Management	For	For
9	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME OF THE COMPANY	Management	For	For
10	TO APPROVE AND ADOPT THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For
11	TO APPROVE AND ADOPT THE EMPLOYEE SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For
12	TO APPROVE AND ADOPT THE AGENCY SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For

Security	Y9727F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	CNE100001FR6	Agenda	717207117 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	SHAANXI / China	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 ANNUAL REPORT	Management	For	For
5	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS 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	For	For
7	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
8	FORMULATION OF THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
9	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL DIRECTORS	Management	For	For
10	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL SUPERVISORS	Management	For	For
11	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For
12	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
13	CHANGE OF SOME PROJECTS FINANCED WITH FUNDS RAISED FROM THE ISSUANCE OF CONVERTIBLE BONDS IN 2021	Management	For	For
14	EQUITIES HELD BY DIRECTORS, SENIOR MANAGEMENT AND OPERATION TEAM IN CONTROLLED SUBSIDIARIES	Management	For	For
15	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN CONTROLLED SUBSIDIARIES BY THE COMPANY AND OPERATION TEAM	Management	For	For

Security	Y9890L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	CNE000001M22	Agenda	717234467 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	ZHEJIANG / China	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	For	For
7	LAUNCHING THE BILL POOL BUSINESS	Management	For	For
8	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
9	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
10	LAUNCHING FUTURES HEDGING BUSINESS	Management	For	For
11	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	For	For
12	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
13	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	W25918124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	SE0015658109	Agenda	717070382 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	NACKA / Sweden	Vote Deadline	04-May-2023 01:59 PM ET
SEDOL(s)	BMBQ7N2 - BMD58R8 - BN6SPH0 - BNHQ4R6 - BNM67N8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Management	No Action	
2	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
7	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
8.B.1	APPROVE DISCHARGE OF ANTHEA BATH	Management	No Action	
8.B.2	APPROVE DISCHARGE OF LENNART EVRELL	Management	No Action	
8.B.3	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	No Action	
8.B.4	APPROVE DISCHARGE OF HELENA HEDBLOM (AS BOARD MEMBER)	Management	No Action	
8.B.5	APPROVE DISCHARGE OF JEANE HULL	Management	No Action	
8.B.6	APPROVE DISCHARGE OF RONNIE LETEN	Management	No Action	
8.B.7	APPROVE DISCHARGE OF ULLA LITZEN	Management	No Action	
8.B.8	APPROVE DISCHARGE OF SIGURD MAREELS	Management	No Action	
8.B.9	APPROVE DISCHARGE OF ASTRID SKARHEIM ONSUM	Management	No Action	
8.B10	APPROVE DISCHARGE OF ANDERS ULLBERG	Management	No Action	
8.B11	APPROVE DISCHARGE OF KRISTINA KANESTAD	Management	No Action	
8.B12	APPROVE DISCHARGE OF DANIEL RUNDGREN	Management	No Action	
8.B13	APPROVE DISCHARGE OF CEO HELENA HEDBLOM	Management	No Action	
8.C	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.40 PER SHARE	Management	No Action	
8.D	APPROVE REMUNERATION REPORT	Management	No Action	
9.A	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	Management	No Action	
9.B	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	No Action	
10.A1	REELECT ANTHEA BATH AS DIRECTOR	Management	No Action	
10.A2	REELECT LENNART EVRELL AS DIRECTOR	Management	No Action	
10.A3	REELECT JOHAN FORSSELL AS DIRECTOR	Management	No Action	
10.A4	REELECT HELENA HEDBLOM AS DIRECTOR	Management	No Action	
10.A5	REELECT JEANE HULL AS DIRECTOR	Management	No Action	
10.A6	REELECT RONNIE LETEN AS DIRECTOR	Management	No Action	
10.A7	REELECT ULLA LITZEN AS DIRECTOR	Management	No Action	
10.A8	REELECT SIGURD MAREELS AS DIRECTOR	Management	No Action	
10.A9	REELECT ASTRID SKARHEIM ONSUM AS DIRECTOR	Management	No Action	
10.B	REELECT RONNIE LETEN AS BOARD CHAIR	Management	No Action	

10.C	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action
11.A	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.59 MILLION FOR CHAIR AND SEK 810,000 FOR OTHER DIRECTORS; APPROVE PARTLY REMUNERATION IN SYNTHETIC SHARES; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action
11.B	APPROVE REMUNERATION OF AUDITORS	Management	No Action
12	APPROVE STOCK OPTION PLAN 2023 FOR KEY EMPLOYEES	Management	No Action
13.A	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF CLASS A SHARES	Management	No Action
13.B	APPROVE REPURCHASE OF SHARES TO PAY 50 PERCENT OF DIRECTOR'S REMUNERATION IN SYNTHETIC SHARES	Management	No Action
13.C	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS A SHARES TO PARTICIPANTS	Management	No Action
13.D	APPROVE SALE OF CLASS A SHARES TO FINANCE DIRECTOR REMUNERATION IN SYNTHETIC SHARES	Management	No Action
13.E	APPROVE SALE OF CLASS A SHARES TO FINANCE STOCK OPTION PLAN 2017, 2018, 2019 AND 2020	Management	No Action
14	CLOSE MEETING	Non-Voting	

Security	G80827101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	GB00BP6MXD84	Agenda	717105464 - Management
Record Date		Holding Recon Date	19-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	BNT2579 - BNT2J33 - BNT88D4 - BNW0M35 - BNW0M46 - BNW0M57 - BP6MXD8 - BP6MXT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS BE RECEIVED	Management	For	For
2	APPROVAL OF DIRECTORS REMUNERATION POLICY	Management	For	For
3	APPROVAL OF DIRECTORS REMUNERATION REPORT	Management	For	For
4	APPOINTMENT OF WAEL SAWAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	APPOINTMENT OF CYRUS TARAPOREVALA AS A DIRECTOR OF THE COMPANY	Management	For	For
6	APPOINTMENT OF SIR CHARLES ROXBURGH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	APPOINTMENT OF LEENA SRIVASTAVA AS A DIRECTOR OF THE COMPANY	Management	For	For
8	REAPPOINTMENT OF SINEAD GORMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	REAPPOINTMENT OF DICK BOER AS A DIRECTOR OF THE COMPANY	Management	For	For
10	REAPPOINTMENT OF NEIL CARSON AS A DIRECTOR OF THE COMPANY	Management	For	For
11	REAPPOINTMENT OF ANN GODBEHERE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	REAPPOINTMENT OF JANE HOLL LUTE AS A DIRECTOR OF THE COMPANY	Management	For	For
13	REAPPOINTMENT OF CATHERINE HUGHES AS A DIRECTOR OF THE COMPANY	Management	For	For
14	REAPPOINTMENT OF SIR ANDREW MACKENZIE AS A DIRECTOR OF THE COMPANY	Management	For	For
15	REAPPOINTMENT OF ABRAHAM BRAM SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
16	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
17	REMUNERATION OF AUDITORS	Management	For	For
18	AUTHORITY TO ALLOT SHARES	Management	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	AUTHORITY TO MAKE ON MARKET PURCHASES OF OWN SHARES	Management	For	For
21	AUTHORITY TO MAKE OFF MARKET PURCHASES OF OWN SHARES	Management	For	For
22	AUTHORITY TO MAKE CERTAIN DONATIONS INCUR EXPENDITURE	Management	For	For
23	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For
24	APPROVAL OF SHELLS SHARE PLAN RULES AND AUTHORITY TO ADOPT SCHEDULES TO THE PLAN	Management	For	For
25	APPROVE SHELLS ENERGY TRANSITION PROGRESS	Management	For	For
26	SHAREHOLDER RESOLUTION	Shareholder	Against	For

Security	G3066L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	KYG3066L1014	Agenda	717094813 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	6333937 - B013F02 - B02V9R0 - BD8NLX1 - BKSFJD2 - BP3RTR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS AND INDEPENDENT AUDITORS REPORTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 2.27 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3A.1	TO RE-ELECT MR. ZHENG HONGTAO AS DIRECTOR	Management	For	For
3A.2	TO RE-ELECT MR. LIU JIANFENG AS DIRECTOR	Management	For	For
3A.3	TO RE-ELECT MR. JIN YONGSHENG AS DIRECTOR	Management	For	For
3A.4	TO RE-ELECT MR. MA ZHIXIANG AS DIRECTOR	Management	For	For
3A.5	TO RE-ELECT MR. YUEN PO KWONG AS DIRECTOR	Management	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
7	TO APPROVE AND ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION	Management	Against	Against

Security	F24571451	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-May-2023
ISIN	FR0014003TT8	Agenda	717142169 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	VELIZY-VILLACO UBLAY / France	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	BM8H5Y5 - BMZ60K6 - BP68J72 - BP68N70 - BP6MZ32 - BP6MZ43 - BP6MZ54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PARENT COMPANY ANNUAL FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	ALLOCATION OF PROFIT	Management	For	For
4	RELATED-PARTY AGREEMENTS	Management	For	For
5	REAPPOINTMENT OF THE PRINCIPAL STATUTORY AUDITOR	Management	For	For
6	COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	For	For
7	COMPENSATION ELEMENTS PAID OR GRANTED IN 2022 TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL JANUARY 8, 2023	Management	For	For
8	COMPENSATION ELEMENTS PAID OR GRANTED IN 2022 TO MR. BERNARD CHARLES, VICE CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER UNTIL JANUARY 8, 2023	Management	For	For
9	APPROVAL OF THE INFORMATION CONTAINED IN THE CORPORATE GOVERNANCE REPORT AND RELATING TO THE COMPENSATION OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX) (ARTICLE L.22- 10-9 OF THE FRENCH COMMERCIAL CODE)	Management	For	For
10	REAPPOINTMENT OF MS. CATHERINE DASSAULT	Management	For	For
11	APPOINTMENT OF A NEW DIRECTOR	Management	For	For
12	AUTHORIZATION TO REPURCHASE DASSAULT SYSTNMES SHARES	Management	For	For
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	For	For
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR CONVERTIBLE SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	For	For
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR CONVERTIBLE SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS AND BY WAY OF A PUBLIC OFFERING	Management	For	For
16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR CONVERTIBLE SECURITIES, 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	For	For

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	For	For
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	For	For
19	DELEGATION OF POWERS TO INCREASE THE SHARE CAPITAL, UP TO A MAXIMUM OF 10%, TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES	Management	For	For
20	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE COMPANY SHARES TO CORPORATE OFFICERS (MANDATAIRES SOCIAUX) AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES, ENTAILING AUTOMATICALLY THAT SHAREHOLDERS WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
21	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION AND PURCHASE OPTIONS TO EXECUTIVE OFFICERS AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES ENTAILING THAT SHAREHOLDERS WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
22	AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A CORPORATE SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
23	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, UNDER AN EMPLOYEE SHAREHOLDING PLAN	Management	For	For
24	POWERS FOR FORMALITIES	Management	For	For

Security	Y71474145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	ID1000129000	Agenda	717199358 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	25-May-2023 01:59 PM ET
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, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISION DUTY REPORT AND RATIFICATION OF THE FINANCIAL STATEMENT OF THE MICRO AND SMALL BUSINESS FUNDING (MSBF) PROGRAM FOR THE FINANCIAL YEAR 2022, AND GRANTING FULL RELEASE AND DISCHARGE OF RESPONSIBILITIES (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT OF THE COMPANY AND TO THE BOARD OF COMMISSIONERS FOR THE SUPERVISION OF THE COMPANY CARRIED OUT DURING THE FINANCIAL YEAR 2022	Management	For	For
2	DETERMINATION ON UTILIZATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR OF 2022	Management	For	For
3	DETERMINATION OF BONUS FOR THE FINANCIAL YEAR OF 2022, SALARY FOR BOARD OF DIRECTORS AND HONORARIUM FOR BOARD OF COMMISSIONERS INCLUDING OTHER FACILITIES AND BENEFITS FOR THE YEAR OF 2023	Management	Against	Against
4	APPOINTMENT OF PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT AND COMPANY'S FINANCIAL REPORT OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM FOR FINANCIAL YEAR OF 2023	Management	Against	Against
5	APPROVAL OF THE COMPANY'S PROPOSED BUSINESS SPIN OFF WHICH IS AN AFFILIATED TRANSACTION AS REFERRED TO IN FINANCIAL SERVICES AUTHORITY REGULATION NO. 42/2020 ON AFFILIATED AND CONFLICT OF INTEREST TRANSACTION, AND A MATERIAL TRANSACTION AS REFERRED TO IN FINANCIAL SERVICES AUTHORITY REGULATION NO. 17/2020 ON MATERIAL TRANSACTIONS AND CHANGES IN BUSINESS ACTIVITIES	Management	For	For
6	APPROVAL OF COMPANY'S PROPOSED BUSINESS SPIN OFF, FOR THE FULFILLMENT OF LAW NO. 40 OF 2007 ON LIMITED LIABILITY COMPANIES AS LASTLY AMENDED BY LAW NO. 6 OF 2023 ON THE STIPULATION OF GOVERNMENT REGULATION IN LIEU OF LAW NO. 2 OF 2022 ON JOB CREATION AS LAW	Management	For	For
7	APPROVAL OF SPECIAL ASSIGNMENT TO THE COMPANY BY THE PRESIDENT OF THE REPUBLIC OF INDONESIA	Management	For	For

8	RATIFICATION ON MINISTER OF SOE REGULATION NUMBER: A. PER-1/MBU/03/2023 DATED 3RD MARCH 2023 ON SPECIAL ASSIGNMENTS AND SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAMS OF SOES AND ITS AMENDMENTS, B. PER-2/MBU/03/2023 DATED 3RD MARCH 2023 ON GUIDELINES FOR THE GOVERNANCE AND SIGNIFICANT CORPORATE ACTIVITIES OF SOES AND ITS AMENDMENTS, C. PER-3/MBU/03/2023 DATED 20TH MARCH 2023 ON ORGANIZATIONS AND HUMAN RESOURCES OF SOES AND ITS AMENDMENTS	Management	For	For
9	CHANGES TO THE MANAGEMENT OF THE COMPANY	Management	Abstain	Against

Security	Y1837N109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	HK1093012172	Agenda	717122799 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	5928088 - 6191997 - B01DDX1 - BD8NHX3 - BMF9SH8 - BP3RPS5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK11 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A.I	TO RE-ELECT MR. ZHANG CUILONG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.II	TO RE-ELECT MR. PAN WEIDONG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.III	TO RE-ELECT DR. JIANG HAO AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.IV	TO RE-ELECT PROF. WANG HONGGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.A.V	TO RE-ELECT MR. AU CHUN KWOK ALAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.A.VI	TO RE-ELECT MS. LI QUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
7	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For

Security	874039100	Meeting Type	Annual
Ticker Symbol	TSM	Meeting Date	06-Jun-2023
ISIN	US8740391003	Agenda	935863298 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	26-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To accept 2022 Business Report and Financial Statements	Management	For	For
2.	To approve the issuance of employee restricted stock awards for year 2023	Management	For	For
3.	To revise the Procedures for Endorsement and Guarantee	Management	For	For
4.	In order to reflect the Audit Committee name change to the Audit and Risk Committee, to revise the name of Audit Committee in the following TSMC policies: i. Procedures for Acquisition or Disposal of Assets ii. Procedures for Financial Derivatives Transactions iii. Procedures for Lending Funds to Other Parties iv. Procedures for Endorsement and Guarantee	Management	For	For

Security	H8024W106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2023
ISIN	CH0012549785	Agenda	717270160 - Management
Record Date	07-Jun-2023	Holding Recon Date	07-Jun-2023
City / Country	ZURICH / Switzerland	Vote Deadline	30-May-2023 01:59 PM ET
SEDOL(s)	7156036 - B02HYL7 - B02VBW9 - BKJ8YB3 - BNKCH05	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 4.60 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4	AMEND ARTICLES RE: COMPOSITION OF COMPENSATION COMMITTEE	Management	For	For
5.1.1	REELECT ROBERT SPOERRY AS DIRECTOR AND BOARD CHAIR	Management	For	For
5.1.2	REELECT STACY SENG AS DIRECTOR	Management	For	For
5.1.3	REELECT GREGORY BEHAR AS DIRECTOR	Management	For	For
5.1.4	REELECT LYNN BLEIL AS DIRECTOR	Management	For	For
5.1.5	REELECT LUKAS BRAUNSCHWEILER AS DIRECTOR	Management	For	For
5.1.6	REELECT ROLAND DIGGELMANN AS DIRECTOR	Management	For	For
5.1.7	REELECT JULIE TAY AS DIRECTOR	Management	For	For
5.1.8	REELECT RONALD VAN DER VIS AS DIRECTOR	Management	For	For
5.1.9	REELECT ADRIAN WIDMER AS DIRECTOR	Management	For	For
5.2.1	REAPPOINT STACY SENG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.2.2	REAPPOINT LUKAS BRAUNSCHWEILER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.2.3	REAPPOINT ROLAND DIGGELMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3	APPOINT JULIE TAY AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.4	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	For	For
5.5	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	For	For
6.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.2 MILLION	Management	For	For
6.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 16.5 MILLION	Management	For	For
7	APPROVE CHF 76,645.50 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
8.1	AMEND CORPORATE PURPOSE	Management	For	For
8.2	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 3.3 MILLION AND THE LOWER LIMIT OF CHF 2.7 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For

8.3	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	For	For
8.4	AMEND ARTICLES OF ASSOCIATION	Management	For	For
8.5	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	For	For
9	TRANSACT OTHER BUSINESS	Management	Against	Against

KEYENCE CORPORATION

Security	J32491102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	JP3236200006	Agenda	717287355 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline	02-Jun-2023 11:00 PM ET
SEDOL(s)	5998735 - 6490995 - B02HPZ8 - BP2NLT7	Quick Code	68610

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Takizaki, Takemitsu	Management	For	For
2.2	Appoint a Director Nakata, Yu	Management	For	For
2.3	Appoint a Director Yamaguchi, Akiji	Management	For	For
2.4	Appoint a Director Yamamoto, Hiroaki	Management	For	For
2.5	Appoint a Director Nakano, Tetsuya	Management	For	For
2.6	Appoint a Director Yamamoto, Akinori	Management	For	For
2.7	Appoint a Director Taniguchi, Seiichi	Management	For	For
2.8	Appoint a Director Suenaga, Kumiko	Management	For	For
2.9	Appoint a Director Yoshioka, Michifumi	Management	For	For
3	Appoint a Corporate Auditor Komura, Koichiro	Management	For	For
4	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Management	For	For

Security	J35759125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	JP3304200003	Agenda	717298055 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	09-Jun-2023 11:00 PM ET
SEDOL(s)	5581533 - 6496584 - B01DLC6 - BKRH8C1 - BNR4845	Quick Code	63010

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Ohashi, Tetsuji	Management	For	For
2.2	Appoint a Director Ogawa, Hiroyuki	Management	For	For
2.3	Appoint a Director Moriyama, Masayuki	Management	For	For
2.4	Appoint a Director Horikoshi, Takeshi	Management	For	For
2.5	Appoint a Director Kunibe, Takeshi	Management	For	For
2.6	Appoint a Director Arthur M. Mitchell	Management	For	For
2.7	Appoint a Director Saiki, Naoko	Management	For	For
2.8	Appoint a Director Sawada, Michitaka	Management	For	For
2.9	Appoint a Director Yokomoto, Mitsuko	Management	For	For
3	Appoint a Corporate Auditor Matsumura, Mariko	Management	For	For

Security	J74229105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	JP3347200002	Agenda	717303488 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline	09-Jun-2023 11:00 PM ET
SEDOL(s)	6804682 - B02LJW5 - B3FHTJ8	Quick Code	45070

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Teshirogi, Isao	Management	For	For
2.2	Appoint a Director Sawada, Takuko	Management	For	For
2.3	Appoint a Director Ando, Keiichi	Management	For	For
2.4	Appoint a Director Ozaki, Hiroshi	Management	For	For
2.5	Appoint a Director Takatsuki, Fumi	Management	For	For
2.6	Appoint a Director Fujiwara, Takaoki	Management	For	For
3.1	Appoint a Corporate Auditor Okamoto, Akira	Management	For	For
3.2	Appoint a Corporate Auditor Fujinuma, Tsuguoki	Management	For	For
3.3	Appoint a Corporate Auditor Goto, Yoriko	Management	For	For

Security	J58214131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	JP3756100008	Agenda	717321474 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	HOKKAIDO / Japan	Vote Deadline	12-Jun-2023 11:00 PM ET
SEDOL(s)	6644800 - B3BJ697	Quick Code	98430

Item	Proposal	Proposed by	Vote	For/Against Management
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 Miyauchi, Yoshihiko	Management	For	For
1.9	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Naoko	Management	For	For
2	Appoint a Director who is Audit and Supervisory Committee Member Kanetaka, Masahito	Management	For	For

Security	J7864H102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	JP3351100007	Agenda	717320751 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	HYOGO / Japan	Vote Deadline	13-Jun-2023 11:00 PM ET
SEDOL(s)	6883807 - B02LMW6 - BNHS5D5 - BSJX168	Quick Code	68690

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 Ietsugu, Hisashi	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Asano, Kaoru	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Tachibana, Kenji	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Iwane	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Tomokazu	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Takashi	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masayo	Management	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Kazuo	Management	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Fukumoto, Hidekazu	Management	For	For
3	Appoint a Substitute Director who is Audit and Supervisory Committee Member Onishi, Koichi	Management	For	For

Security	J08988107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	JP3497400006	Agenda	717368383 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline	13-Jun-2023 11:00 PM ET
SEDOL(s)	6250025 - B3BGY49	Quick Code	63830

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Allow the Board of Directors to Authorize the Company to Purchase Own Shares	Management	For	For
2.1	Appoint a Director Geshiro, Hiroshi	Management	For	For
2.2	Appoint a Director Sato, Seiji	Management	For	For
2.3	Appoint a Director Hayashi, Toshiaki	Management	For	For
2.4	Appoint a Director Nobuta, Hiroshi	Management	For	For
2.5	Appoint a Director Takubo, Hideaki	Management	For	For
2.6	Appoint a Director Ozawa, Yoshiaki	Management	For	For
2.7	Appoint a Director Sakai, Mineo	Management	For	For
2.8	Appoint a Director Kato, Kaku	Management	For	For
2.9	Appoint a Director Kaneko, Keiko	Management	For	For
2.10	Appoint a Director Gideon Franklin	Management	For	For
3	Appoint a Corporate Auditor Wada, Nobuo	Management	For	For

Security	Y716ED100	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	CNE000000CG9	Agenda	716916981 - Management
Record Date	16-Jun-2023	Holding Recon Date	16-Jun-2023
City / Country	SHANDONG / China	Vote Deadline	19-Jun-2023 01:59 PM ET
SEDOL(s)	6716884 - BP3R3G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF SHARES NOT EXCEEDING 10 PERCENT OF THE ISSUED H- SHARES	Management	For	For
2	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF SHARES NOT EXCEEDING 10 PERCENT OF THE ISSUED D- SHARES	Management	For	For

Security	Y716ED100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	CNE000000CG9	Agenda	717270362 - Management
Record Date	16-Jun-2023	Holding Recon Date	16-Jun-2023
City / Country	SHANDONG / China	Vote Deadline	19-Jun-2023 01:59 PM ET
SEDOL(s)	6716884 - BP3R3G9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL ACCOUNTS	Management	For	For
2	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
3	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
4	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
5	2022 INTERNAL CONTROL AUDIT REPORT	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.66000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
7	REAPPOINTMENT OF CHINA ACCOUNTING STANDARDS AUDIT FIRM	Management	For	For
8	REAPPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDIT FIRM	Management	For	For
9	RENEWAL OF A FINANCIAL SERVICE FRAMEWORK AGREEMENT WITH TWO COMPANIES AND ESTIMATED CONNECTED TRANSACTION QUOTA	Management	For	For
10	2023 ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	For	For
11	LAUNCHING FOREIGN CAPITAL DERIVATIVES BUSINESS	Management	For	For
12	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
13	GENERAL AUTHORIZATION TO THE BOARD REGARDING A-SHARE ADDITIONAL OFFERING	Management	For	For
14	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE ADDITIONAL OFFERING	Management	For	For
15	GENERAL AUTHORIZATION TO THE BOARD REGARDING D-SHARE ADDITIONAL OFFERING	Management	For	For
16	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF SHARES NOT EXCEEDING 10 PERCENT OF THE ISSUED H- SHARES	Management	For	For
17	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF SHARES NOT EXCEEDING 10 PERCENT OF THE ISSUED D- SHARES	Management	For	For
18	2023 A-SHARE KEY EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
19	2023 H-SHARE KEY EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For

Security	J13440102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3802400006	Agenda	717378827 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	YAMANASHI / Japan	Vote Deadline	19-Jun-2023 11:00 PM ET
SEDOL(s)	5477557 - 6356934 - B022218 - BFNBJB8 - BNR4890	Quick Code	69540

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 Inaba, Yoshiharu	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Kenji	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Sasuga, Ryuji	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Michael J. Cicco	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Naoko	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Uozumi, Hiroto	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Yoko	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Okada, Toshiya	Management	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Hidetoshi	Management	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Tomita, Mieko	Management	For	For
3.4	Appoint a Director who is Audit and Supervisory Committee Member Igashima, Shigeo	Management	For	For

Security	N97284108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	NL0009805522	Agenda	717428228 - Management
Record Date	02-Jun-2023	Holding Recon Date	02-Jun-2023
City / Country	BOULEVARD / Netherlands	Vote Deadline	16-Jun-2023 01:59 PM ET
SEDOL(s)	B3T LSD3 - B5BSZB3 - BJ9NF96 - BMSK1G8 - BMXW1B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE LEGAL MERGER WITH YANDEX MEDIA SERVICES B.V. IN ACCORDANCE WITH MERGER PROPOSAL 1	Management	For	For
2	APPROVE LEGAL MERGER WITH YANDEX.CLASSIFIEDS HOLDING B.V. IN ACCORDANCE WITH MERGER PROPOSAL 2	Management	For	For
3	APPROVE LEGAL MERGER WITH MLU B.V. IN ACCORDANCE WITH MERGER PROPOSAL 3	Management	For	For
4	APPROVE LEGAL MERGER WITH FOODTECH DELIVERY OPS B.V. IN ACCORDANCE WITH MERGER PROPOSAL 4	Management	For	For
5	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
6	REELECT ALEXEI YAKOVITSKY AS DIRECTOR	Management	For	For
7	RATIFY "TECHNOLOGIES OF TRUST - AUDIT" JSC AS AUDITORS	Management	For	For
8	RATIFY REANDA AUDIT ASSURANCE B.V. AS AUDITORS	Management	For	For
9	GRANT BOARD AUTHORITY TO ISSUE CLASS A SHARES	Management	For	For
10	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
11	AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL	Management	For	For

RIO TINTO PLC

Security	G75754104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Oct-2022
ISIN	GB0007188757	Agenda	716095066 - Management
Record Date		Holding Recon Date	21-Oct-2022
City / Country	LONDON / United Kingdom	Vote Deadline	17-Oct-2022 01:59 PM ET
SEDOL(s)	0718875 - 5725676 - B02T7C5 - B0CRGK0 - BJ4XHR3 - BPK3PG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE PROPOSED JOINT VENTURE WITH CHINA BAOWU STEEL GROUP CO., LTD	Management	For	For
2	APPROVE ANY ACQUISITION OR DISPOSAL OF A SUBSTANTIAL ASSET FROM OR TO CHINA BAOWU STEEL GROUP CO., LTD OR ITS ASSOCIATES PURSUANT TO A FUTURE TRANSACTION	Management	For	For

Security	Y9890L126	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Dec-2022
ISIN	CNE000001M22	Agenda	716418404 - Management
Record Date	07-Dec-2022	Holding Recon Date	07-Dec-2022
City / Country	ZHEJIANG / China	Vote Deadline	09-Dec-2022 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	For	For
2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	For	For
2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	For	For
2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	For	For
2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE	Management	For	For
2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	For	For
2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	For	For
2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	For	For
2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	For	For
3	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
4	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	For	For
5	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
6	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
7	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
8	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
9	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For

10	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
11	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For

Security	G5494J103	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	18-Jan-2023
ISIN	IE00BZ12WP82	Agenda	716441833 - Management
Record Date	16-Jan-2023	Holding Recon Date	16-Jan-2023
City / Country	TBD / Ireland	Vote Deadline	09-Jan-2023 01:59 PM ET
SEDOL(s)	BF5HD67 - BFM88J1 - BGXD7D9 - BGYBY08 - BJ4SYK0 - BPK3QJ4 - BYWD9S5 - BYWVD98 - BZ12WP8	Blocking	
		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE SCHEME IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION(S), ADDITION(S) OR CONDITION(S) APPROVED OR IMPOSED BY THE IRISH HIGH COURT	Management	No Action	

Security	G5494J103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Jan-2023
ISIN	IE00BZ12WP82	Agenda	716446352 - Management
Record Date	16-Jan-2023	Holding Recon Date	16-Jan-2023
City / Country	DANBURY / Ireland	Vote Deadline	09-Jan-2023 01:59 PM ET
SEDOL(s)	BF5HD67 - BFM88J1 - BGXD7D9 - BGYBY08 - BJ4SYK0 - BPK3QJ4 - BYWD9S5 - BYWVD98 - BZ12WP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SCHEME OF ARRANGEMENT	Management	For	For
2	AMEND ARTICLES OF ASSOCIATION	Management	For	For
3	APPROVE COMMON DRAFT TERMS OF MERGER	Management	For	For

Security	D35415104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Feb-2023
ISIN	DE0006231004	Agenda	716495824 - Management
Record Date	09-Feb-2023	Holding Recon Date	09-Feb-2023
City / Country	NEUBIBERG / Germany	Vote Deadline	02-Feb-2023 01:59 PM ET
SEDOL(s)	5889505 - B01DKJ6 - B0CRGY4 - B108X56 - B7N2TT3 - B814K62 - BF0Z753 - BYL6SV1 - BYXQQV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.32 PER SHARE	Management	No Action	
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN HANEBECK FOR FISCAL YEAR 2022	Management	No Action	
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CONSTANZE HUFENBECHER FOR FISCAL YEAR 2022	Management	No Action	
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN SCHNEIDER FOR FISCAL YEAR 2022	Management	No Action	
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS URSCHITZ (FROM JUNE 1, 2022) FOR FISCAL YEAR 2022	Management	No Action	
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RUTGER WIJBURG (FROM APRIL 1, 2022) FOR FISCAL YEAR 2022	Management	No Action	
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REINHARD PLOSS (UNTIL MARCH 31, 2022) FOR FISCAL YEAR 2022	Management	No Action	
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HELMUT GASSEL (UNTIL MAY 31, 2022) FOR FISCAL YEAR 2022	Management	No Action	
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG EDER FOR FISCAL YEAR 2022	Management	No Action	
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER XIAOQUN CLEVER FOR FISCAL YEAR 2022	Management	No Action	
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN DECHANT FOR FISCAL YEAR 2022	Management	No Action	
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER FOR FISCAL YEAR 2022	Management	No Action	
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNETTE ENGELFRIED FOR FISCAL YEAR 2022	Management	No Action	
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GRUBER FOR FISCAL YEAR 2022	Management	No Action	
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-ULRICH HOLDENRIED FOR FISCAL YEAR 2022	Management	No Action	
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE LACHENMANN FOR FISCAL YEAR 2022	Management	No Action	
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERALDINE PICAUD FOR FISCAL YEAR 2022	Management	No Action	
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED PUFFER FOR FISCAL YEAR 2022	Management	No Action	

4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MELANIE RIEDL FOR FISCAL YEAR 2022	Management	No Action
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN SCHOLZ FOR FISCAL YEAR 2022	Management	No Action
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH SPIESSHOFER FOR FISCAL YEAR 2022	Management	No Action
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2022	Management	No Action
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIRCO SYNDE (FROM JUNE 1, 2023) FOR FISCAL YEAR 2022	Management	No Action
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIANA VITALE FOR FISCAL YEAR 2022	Management	No Action
4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN SCHULZENDORF (UNTIL MAY 31, 2022) FOR FISCAL YEAR 2022	Management	No Action
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	No Action
6.1	ELECT HERBERT DIESS TO THE SUPERVISORY BOARD	Management	No Action
6.2	ELECT KLAUS HELMRICH TO THE SUPERVISORY BOARD	Management	No Action
7	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	No Action
8	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	No Action
9.1	AMEND ARTICLES RE: AGM LOCATION	Management	No Action
9.2	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	No Action
9.3	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	No Action
10	APPROVE REMUNERATION POLICY	Management	No Action
11	APPROVE REMUNERATION REPORT	Management	No Action

Security	K7317J133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2023
ISIN	DK0060336014	Agenda	716640621 - Management
Record Date	23-Feb-2023	Holding Recon Date	23-Feb-2023
City / Country	BALLERUP / Denmark	Vote Deadline	21-Feb-2023 01:59 PM ET
SEDOL(s)	B4V2XP8 - B5VQRG6 - B75FZ25 - B798FW0 - BD57DX0 - BD9MGR6 - BHZLNW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE REPORT OF BOARD	Non-Voting		
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 6 PER SHARE	Management	No Action	
4	APPROVE REMUNERATION REPORT	Management	No Action	
5	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.6 MILLION FOR CHAIRMAN, DKK 1.07 MILLION FOR VICE CHAIRMAN AND DKK 535,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action	
6	REELECT CORNELIS DE JONG (CHAIR) AS DIRECTOR	Management	No Action	
7	REELECT KIM STRATTON (VICE CHAIR) AS DIRECTOR	Management	No Action	
8.A	REELECT HEINE DALSGAARD AS DIRECTOR	Management	No Action	
8.B	ELECT SHARON JAMES AS DIRECTOR	Management	No Action	
8.C	REELECT KASIM KUTAY AS DIRECTOR	Management	No Action	
8.D	REELECT MORTEN OTTO ALEXANDER SOMMER AS DIRECTOR	Management	No Action	
9	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	No Action	
10.A	APPROVE CREATION OF DKK 56.2 MILLION POOL OF CAPITAL IN B SHARES WITHOUT PREEMPTIVE RIGHTS; DKK 56.2 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS; AND POOL OF CAPITAL IN WARRANTS WITHOUT PREEMPTIVE RIGHTS	Management	No Action	
10.B	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action	
10.C	AUTHORIZE BOARD TO DECIDE ON THE DISTRIBUTION OF EXTRAORDINARY DIVIDENDS	Management	No Action	
10.D	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	Management	No Action	
10.E	AMEND REMUNERATION POLICY	Management	No Action	
10.F	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	No Action	
11	OTHER BUSINESS	Non-Voting		

Security	796050888	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2023
ISIN	US7960508882	Agenda	716691717 - Management
Record Date	30-Dec-2022	Holding Recon Date	30-Dec-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	06-Mar-2023 01:59 PM ET
SEDOL(s)	4942818 - 5263518 - B01D632 - B7PXVM1 - BHZL0Q2 - BYW3ZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2022)	Management	For	For
2	ELECTION OF JONG-HEE HAN AS EXECUTIVE DIRECTOR	Management	For	For
3	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2023)	Management	For	For

Security	E11805103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Mar-2023
ISIN	ES0113211835	Agenda	716677995 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	BILBAO / Spain	Vote Deadline	03-Mar-2023 01:59 PM ET
SEDOL(s)	0443694 - 5501906 - 5503742 - 5777570 - B0372X4 - B0HW473 - B7N2TN7 - BF444Y4 - BFNKR22 - BHZL9Q5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP FOR THE YEAR CLOSED ON 31 OF DECEMBER 2022	Management	For	For
1.2	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND THAT OF ITS CONSOLIDATED GROUP FOR THE YEAR CLOSED ON 31 OF DECEMBER 2022	Management	For	For
1.3	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF THE APPLICATION OF THE RESULT OF THE FINANCIAL YEAR 2022	Management	For	For
1.4	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF CORPORATE MANAGEMENT DURING THE 2022 FINANCIAL YEAR	Management	For	For
2.1	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MR. RAUL CATARINO GALAMBA DE OLIVEIRA	Management	For	For
2.2	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MS. LOURDES MAIZ CARRO	Management	For	For
2.3	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MS. ANA LEONOR REVENGA SHANKLIN	Management	For	For
2.4	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MR. CARLOS VICENTE SALAZAR LOMELIN	Management	For	For
2.5	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: APPOINTMENT OF MS. SONIA LILIA DULA	Management	For	For
3	APPROVAL OF THE REDUCTION OF THE BANK'S CAPITAL STOCK, 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 WITH THE PURPOSE OF BEING AMORTIZED, DELEGATING TO THE BOARD OF DIRECTORS THE POSSIBILITY OF EXECUTING THE TOTAL OR PARTIAL REDUCTION AND IN ONE OR MORE TIMES	Management	For	For

4	APPROVAL OF THE REMUNERATION POLICY FOR BANK DIRECTORS BILBAO VIZCAYA ARGENTARIA, S.A., AND MAXIMUM NUMBER OF SHARES TO BE DELIVERED, IF APPLICABLE, AS A RESULT OF ITS EXECUTION	Management	For	For
5	APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200PCT OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE PROFILE OF RISK OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. OR YOUR GROUP	Management	For	For
6	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH POWER TO SUBSTITUTION, TO FORMALIZE, RECTIFY, INTERPRET AND EXECUTE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING	Management	For	For
7	ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A	Management	For	For

Security	J74358144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2023
ISIN	JP3351600006	Agenda	716735343 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	TOKYO / Japan	Vote Deadline	14-Mar-2023 11:00 PM ET
SEDOL(s)	6805265 - B01F3C6 - B1CDFM0 - BKVH4K7	Quick Code	49110

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Uotani, Masahiko	Management	For	For
2.2	Appoint a Director Fujiwara, Kentaro	Management	For	For
2.3	Appoint a Director Suzuki, Yukari	Management	For	For
2.4	Appoint a Director Tadakawa, Norio	Management	For	For
2.5	Appoint a Director Yokota, Takayuki	Management	For	For
2.6	Appoint a Director Oishi, Kanoko	Management	For	For
2.7	Appoint a Director Iwahara, Shinsaku	Management	For	For
2.8	Appoint a Director Charles D. Lake II	Management	For	For
2.9	Appoint a Director Tokuno, Mariko	Management	For	For
2.10	Appoint a Director Hatanaka, Yoshihiko	Management	For	For
3.1	Appoint a Corporate Auditor Anno, Hiromi	Management	For	For
3.2	Appoint a Corporate Auditor Goto, Yasuko	Management	For	For
4	Approve Details of the Long-Term Incentive Type Compensation to be received by Directors	Management	For	For

Security	J36662138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2023
ISIN	JP3266400005	Agenda	716735355 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	OSAKA / Japan	Vote Deadline	14-Mar-2023 11:00 PM ET
SEDOL(s)	5675522 - 6497509 - B098JS5 - BJ1FDV8	Quick Code	63260

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director Kitao, Yuichi	Management	For	For
1.2	Appoint a Director Yoshikawa, Masato	Management	For	For
1.3	Appoint a Director Watanabe, Dai	Management	For	For
1.4	Appoint a Director Kimura, Hiroto	Management	For	For
1.5	Appoint a Director Yoshioka, Eiji	Management	For	For
1.6	Appoint a Director Hanada, Shingo	Management	For	For
1.7	Appoint a Director Matsuda, Yuzuru	Management	For	For
1.8	Appoint a Director Ina, Koichi	Management	For	For
1.9	Appoint a Director Shintaku, Yutaro	Management	For	For
1.10	Appoint a Director Arakane, Kumi	Management	For	For
1.11	Appoint a Director Kawana, Koichi	Management	For	For
2	Appoint a Substitute Corporate Auditor Iwamoto, Hogara	Management	For	For

Security	J94104114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2023
ISIN	JP3951600000	Agenda	716735393 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	KAGAWA / Japan	Vote Deadline	14-Mar-2023 11:00 PM ET
SEDOL(s)	6911485 - B02NJV0 - B1CGSZ3 - BNNJQ39	Quick Code	81130

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Takahara, Takahisa	Management	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Hikosaka, Toshifumi	Management	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Takaku, Kenji	Management	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Sugita, Hiroaki	Management	For	For
2.2	Appoint a Director who is Audit and Supervisory Committee Member Rzonca Noriko	Management	For	For
2.3	Appoint a Director who is Audit and Supervisory Committee Member Asada, Shigeru	Management	Against	Against
3	Appoint Accounting Auditors	Management	For	For

Security	K3967W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	DK0010272202	Agenda	716714806 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	COPENHAGEN / Denmark	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	4595739 - 4628970 - B01JBT1 - B28HC00 - BLCCMF9 - BMGWJ17	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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		
3	RESOLUTION ON THE DISTRIBUTION OF PROFITS AS RECORDED IN THE ADOPTED ANNUAL REPORT	Management		
4	ADVISORY VOTE ON THE COMPENSATION REPORT	Management		
5.A	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR DEIRDRE P. CONNELLY	Management		
5.B	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR PERNILLE ERENBJERG	Management		
5.C	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR ROLF HOFFMANN	Management		
5.D	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR ELIZABETH O'FARRELL	Management		
5.E	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR DR. PAOLO PAOLETTI	Management		
5.F	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR DR. ANDERS GERSEL PEDERSEN	Management		
6	RE-ELECTION OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Management		
7.A	PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR 2023	Management		
7.B	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT TO REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT (REMOVAL OF DKK 25 MILLION CAP)	Management		
7.C	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT (CERTAIN OTHER CHANGES)	Management		
7.D	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO MANDATE THE COMPANY TO ACQUIRE TREASURY SHARES	Management		
8	AUTHORIZATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER RESOLUTIONS PASSED BY THE GENERAL MEETING	Management		
9	ANY OTHER BUSINESS	Non-Voting		

Security	J72262108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	JP3358000002	Agenda	716749746 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	OSAKA / Japan	Vote Deadline	17-Mar-2023 11:00 PM ET
SEDOL(s)	6804820 - B02LHV0 - B1CDFR5 - BP2NLX1	Quick Code	73090

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3.1	Appoint a Director Chia Chin Seng	Management	For	For
3.2	Appoint a Director Ichijo, Kazuo	Management	For	For
3.3	Appoint a Director Katsumaru, Mitsuhiro	Management	For	For
3.4	Appoint a Director Sakakibara, Sadayuki	Management	For	For
3.5	Appoint a Director Wada, Hiromi	Management	For	For
4	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Foreign Directors)	Management	For	For

Security	J06930101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	JP3519400000	Agenda	716725277 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	TOKYO / Japan	Vote Deadline	20-Mar-2023 11:00 PM ET
SEDOL(s)	5884533 - 6196408 - B021MD7 - BNVTV92	Quick Code	45190

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Tateishi, Fumio	Management	For	For
2.2	Appoint a Director Teramoto, Hideo	Management	For	For
2.3	Appoint a Director Christoph Franz	Management	For	For
2.4	Appoint a Director James H. Sabry	Management	Against	Against
2.5	Appoint a Director Teresa A. Graham	Management	Against	Against
3.1	Appoint a Corporate Auditor Yamada, Shigehiro	Management	For	For
3.2	Appoint a Corporate Auditor Waseda, Yumiko	Management	For	For

Security	K7317J133	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	DK0060336014	Agenda	716757806 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	BALLERUP / Denmark	Vote Deadline	13-Mar-2023 01:59 PM ET
SEDOL(s)	B4V2XP8 - B5VQRG6 - B75FZ25 - B798FW0 - BD57DX0 - BD9MGR6 - BHZLNW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE IMPLEMENTATION OF A STATUTORY MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S IN ACCORDANCE WITH THE MERGER PLAN OF 12 DECEMBER 2022	Management	No Action	
2	AMENDMENT OF ARTICLE 12.2 OF THE ARTICLES OF ASSOCIATION REGARDING THE COMPOSITION OF THE BOARD OF DIRECTORS (INCREASE THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE SHAREHOLDERS' MEETING FROM EIGHT TO TEN)	Management	No Action	
3.A	INDEMNIFICATION OF MANAGEMENT ETC. IN CONNECTION WITH THE MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S: APPROVAL OF INDEMNIFICATION OF MANAGEMENT ETC	Management	No Action	
3.B	INDEMNIFICATION OF MANAGEMENT ETC. IN CONNECTION WITH THE MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S: ADOPTION OF THE INDEMNIFICATION OF MANAGEMENT (IN THE FORM PRESENTED UNDER THE AGENDA ITEM 3A)) AS A NEW ARTICLE 14A IN THE ARTICLES OF ASSOCIATION	Management	No Action	
3.C	INDEMNIFICATION OF MANAGEMENT ETC. IN CONNECTION WITH THE MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S: AMENDMENT OF THE REMUNERATION POLICY IN ACCORDANCE WITH THE INDEMNIFICATION OF MANAGEMENT ETC. (PROPOSED FOR UNDER THE AGENDA ITEM 3A))	Management	No Action	
4	AUTHORIZATION TO PLESNER ADVOKATPARTNERSELSKAB TO REGISTER THE ADOPTED PROPOSALS	Management	No Action	

Security	Y20246107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2023
ISIN	SG1L01001701	Agenda	716761033 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	SINGAPORE / Singapore	Vote Deadline	23-Mar-2023 01:59 PM ET
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 AND SPECIAL DIVIDEND ON ORDINARY SHARES	Management	For	For
3	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS' REMUNERATION OF SGD 4,617,248 FOR FY2022	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 PETER SEAH LIM HUAT AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	For	For
6	RE-ELECTION OF MS PUNITA LAL AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	For	For
7	RE-ELECTION OF MR ANTHONY LIM WENG KIN AS A DIRECTOR RETIRING UNDER ARTICLE 99	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

Security	344419106	Meeting Type	Annual
Ticker Symbol	FMX	Meeting Date	31-Mar-2023
ISIN	US3444191064	Agenda	935776180 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	24-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
E1.	Proposal, discussion and, if applicable, approval of an amendment to Article 25 of the Company's By-laws, in relation with a reduction to the minimum number of directors to be appointed by the Series "B" shareholders.	Management	For	
E2.	Appointment of delegates for the formalization of the resolutions adopted by the Meeting.	Management	For	
E3.	Reading and, if applicable, approval of the Meeting's minutes.	Management	For	
1.	Report of the chief executive officer of the Company, which includes the financial statements of the Company for the 2022 fiscal year; opinion of the Board of Directors of the Company regarding the content of the report of the chief executive officer; report 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, and the reports of the chairmen (due to space limits, see proxy material for full proposal).	Management	Abstain	
2.	Application of the results for the 2022 fiscal year of the Company, which will include a dividends declaration and payment in cash, in Mexican pesos.	Management	For	
3.	Determination of the maximum amount to be allocated for the Company's stock repurchase fund.	Management	For	
4a.	Election of the member of the Board of Director (Series "B"): José Antonio Fernández Carbajal	Management	For	
4b.	Election of the member of the Board of Director (Series "B"): Eva Maria Garza Lagüera Gonda	Management	For	
4c.	Election of the member of the Board of Director (Series "B"): Paulina Garza Lagüera Gonda	Management	For	
4d.	Election of the member of the Board of Director (Series "B"): Francisco José Calderón Rojas	Management	For	
4e.	Election of the member of the Board of Director (Series "B"): Alfonso Garza Garza	Management	For	
4f.	Election of the member of the Board of Director (Series "B"): Bertha Paula Michel González	Management	For	
4g.	Election of the member of the Board of Director (Series "B"): Alejandro Baillères Gual	Management	For	
4h.	Election of the member of the Board of Director (Series "B"): Bárbara Garza Lagüera Gonda	Management	For	
4i.	Election of the member of the Board of Director (Series "B"): Enrique F. Senior Hernández	Management	For	
4j.	Election of the member of the Board of Director (Series "B"): Michael Larson	Management	For	
4k.	Election of the member of the Board of Director (Series "D"): Ricardo E. Saldívar Escajadillo	Management	For	
4l.	Election of the member of the Board of Director (Series "D"): Alfonso González Migoya	Management	For	
4m.	Election of the member of the Board of Director (Series "D"): Víctor Alberto Tiburcio Celorio	Management	For	

4n.	Election of the member of the Board of Director (Series "D"); Daniel Alegre	Management	For
4o	Election of the member of the Board of Director (Series "D"); Gibu Thomas	Management	For
4p.	Election of the member of the Board of Director (Series "D" Alternate); Michael Kahn	Management	For
4q.	Election of the member of the Board of Director (Series "D" Alternate); Francisco Zambrano Rodríguez	Management	For
4r.	Election of the member of the Board of Director (Series "D" Alternate); Jaime A. El Koury	Management	For
5.	Resolution with respect to the remuneration of the members of the Board of Directors, qualification of their independence, and election of the chairman and secretaries of the Board of Directors.	Management	For
6.	Election of members of the following Committees of the Company: (i) Operation and Strategy, (ii) Audit, and (iii) Corporate Practices and Nominations; appointment of each of their respective chairman, and resolution with respect to their remuneration.	Management	For
7.	Appointment of delegates for the formalization of the Meeting's resolutions.	Management	For
8.	Reading and, if applicable, approval of the Meeting's minutes.	Management	For

Security	W25381141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2023
ISIN	SE0000148884	Agenda	716788344 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	STOCKHOLM / Sweden	Vote Deadline	16-Mar-2023 01:59 PM ET
SEDOL(s)	4813345 - 5463686 - B02V2T3 - B11BQ00 - BJ052Z6 - BK596T2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	No Action	
5.1	DESIGNATE OSSIAN EKDAHL AS INSPECTOR OF MINUTES OF MEETING	Management	No Action	
5.2	DESIGNATE CARINA SVERIN AS INSPECTOR OF MINUTES OF MEETING	Management	No Action	
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8	RECEIVE PRESIDENT'S REPORT	Non-Voting		
9	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
10	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.75 PER SHARE	Management	No Action	
11.1	APPROVE DISCHARGE OF JACOB AARUP- ANDERSEN	Management	No Action	
11.2	APPROVE DISCHARGE OF SIGNHILD ARNEGARD HANSEN	Management	No Action	
11.3	APPROVE DISCHARGE OF ANNE-CATHERINE BERNER	Management	No Action	
11.4	APPROVE DISCHARGE OF JOHN FLINT	Management	No Action	
11.5	APPROVE DISCHARGE OF WINNIE FOK	Management	No Action	
11.6	APPROVE DISCHARGE OF ANNA-KARIN GLIMSTROM	Management	No Action	
11.7	APPROVE DISCHARGE OF ANNIKA DAHLBERG	Management	No Action	
11.8	APPROVE DISCHARGE OF CHARLOTTA LINDHOLM	Management	No Action	
11.9	APPROVE DISCHARGE OF SVEN NYMAN	Management	No Action	
11.10	APPROVE DISCHARGE OF MAGNUS OLSSON	Management	No Action	
11.11	APPROVE DISCHARGE OF MARIKA OTTANDER	Management	No Action	
11.12	APPROVE DISCHARGE OF LARS OTTERSGARD	Management	No Action	
11.13	APPROVE DISCHARGE OF JESPER OVESEN	Management	No Action	
11.14	APPROVE DISCHARGE OF HELENA SAXON	Management	No Action	
11.15	APPROVE DISCHARGE OF JOHAN TORGEBY (AS BOARD MEMBER)	Management	No Action	
11.16	APPROVE DISCHARGE OF MARCUS WALLENBERG	Management	No Action	
11.17	APPROVE DISCHARGE OF JOHAN TORGEBY (AS PRESIDENT)	Management	No Action	
12.1	DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
12.2	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	No Action	

13.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.6 MILLION FOR CHAIRMAN, SEK 1.1 MILLION FOR VICE CHAIRMAN, AND SEK 880,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action
13.2	APPROVE REMUNERATION OF AUDITORS	Management	No Action
14.A1	REELECT JACOB AARUP ANDERSEN AS DIRECTOR	Management	No Action
14.A2	REELECT SIGNHILD ARNEGARD HANSEN AS DIRECTOR	Management	No Action
14.A3	REELECT ANNE-CATHERINE BERNER AS DIRECTOR	Management	No Action
14.A4	REELECT JOHN FLINT AS DIRECTOR	Management	No Action
14.A5	REELECT WINNIE FOK AS DIRECTOR	Management	No Action
14.A6	REELECT SVEN NYMAN AS DIRECTOR	Management	No Action
14.A7	REELECT LARS OTTERSGARD AS DIRECTOR	Management	No Action
14.A8	REELECT HELENA SAXON AS DIRECTOR	Management	No Action
14.A9	REELECT JOHAN TORGEBY AS DIRECTOR	Management	No Action
14A10	ELECT MARCUS WALLENBERG AS DIRECTOR	Management	No Action
14A11	ELECT SVEIN TORE HOLSETH AS DIRECTOR	Management	No Action
14.B	REELECT MARCUS WALLENBERG AS BOARD CHAIR	Management	No Action
15	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action
16	APPROVE REMUNERATION REPORT	Management	No Action
17.A	APPROVE SEB ALL EMPLOYEE PROGRAM 2023 FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES	Management	No Action
17.B	APPROVE SEB SHARE DEFERRAL PROGRAM 2023 FOR GROUP EXECUTIVE COMMITTEE, SENIOR MANAGERS AND KEY EMPLOYEES	Management	No Action
17.C	APPROVE SEB RESTRICTED SHARE PROGRAM 2023 FOR SOME EMPLOYEES IN CERTAIN BUSINESS UNITS	Management	No Action
18.A	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action
18.B	AUTHORIZE REPURCHASE OF CLASS A AND/OR CLASS C SHARES AND REISSUANCE OF REPURCHASED SHARES INTER ALIA IN FOR CAPITAL PURPOSES AND LONG-TERM INCENTIVE PLANS	Management	No Action
18.C	APPROVE TRANSFER OF CLASS A SHARES TO PARTICIPANTS IN 2023 LONG-TERM EQUITY PROGRAMS	Management	No Action
19	APPROVE ISSUANCE OF CONVERTIBLES WITHOUT PREEMPTIVE RIGHTS	Management	No Action
20.A	APPROVE SEK 390 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF PAR VALUE FOR TRANSFER TO UNRESTRICTED EQUITY	Management	No Action
20.B	APPROVE CAPITALIZATION OF RESERVES OF SEK 390 MILLION FOR A BONUS ISSUE	Management	No Action
21	APPROVE PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT	Management	No Action
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY CARL AXEL BRUNO: CHANGE BANK SOFTWARE	Shareholder	No Action
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY JOHAN APPELBERG: SIMPLIFIED RENEWAL FOR BANKID	Shareholder	No Action
24	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY S GREENPEACE NORDIC AND THE SWEDISH SOCIETY FOR NATURE CONSERVATION: STOP FINANCING FOSSIL COMPANIES THAT EXPAND EXTRACTION AND LACK ROBUST FOSSIL PHASE-OUT PLANS IN LINE WITH 1.5 DEGREES	Shareholder	No Action

25	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY TOMMY JONASSON: CONDUCT STUDY ON COMPLIANCE WITH THE RULE OF LAW FOR BANK CUSTOMERS	Shareholder	No Action
26	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ESTABLISH SWEDISH/DANISH CHAMBER OF COMMERCE	Shareholder	No Action
27	CLOSE MEETING	Non-Voting	

Security	G75754104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2023
ISIN	GB0007188757	Agenda	716752868 - Management
Record Date		Holding Recon Date	04-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline	29-Mar-2023 01:59 PM ET
SEDOL(s)	0718875 - 5725676 - B02T7C5 - B0CRGK0 - BJ4XHR3 - BPK3PG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE 2022 ANNUAL REPORT	Management	For	For
2	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	For	For
3	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	For	For
5	TO ELECT KAISA HIETALA AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
11	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	For	For
14	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	For	For
15	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	For	For
16	RE-APPOINTMENT OF AUDITOR: TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTO'S 2024 ANNUAL GENERAL MEETINGS	Management	For	For
17	REMUNERATION OF AUDITORS: TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
18	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
19	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
20	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For
22	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For

Security	G4232K100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	GB00BMX86B70	Agenda	716813680 - Management
Record Date		Holding Recon Date	18-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline	12-Apr-2023 01:59 PM ET
SEDOL(s)	BMX3Y41 - BMX86B7 - BMZ42G0 - BN79W37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL 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-APPOINT SIR DAVE LEWIS	Management	For	For
6	TO RE-APPOINT BRIAN MCNAMARA	Management	For	For
7	TO RE-APPOINT TOBIAS HESTLER	Management	For	For
8	TO RE-APPOINT VINDI BANGA	Management	For	For
9	TO RE-APPOINT MARIE-ANNE AYMERICH	Management	For	For
10	TO RE-APPOINT TRACY CLARKE	Management	For	For
11	TO RE-APPOINT DAME VIVIENNE COX	Management	For	For
12	TO RE-APPOINT ASMITA DUBEY	Management	For	For
13	TO RE-APPOINT DEIRDRE MAHLAN	Management	For	For
14	TO RE-APPOINT DAVID DENTON	Management	For	For
15	TO RE-APPOINT BRYAN SUPRAN	Management	For	For
16	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
20	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
23	TO APPROVE THE PERFORMANCE SHARE PLAN 2023	Management	For	For
24	TO APPROVE THE SHARE VALUE PLAN 2023	Management	For	For
25	TO APPROVE THE DEFERRED ANNUAL BONUS PLAN 2023	Management	For	For
26	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
27	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES FROM PFIZER	Management	For	For
28	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES FROM GSK	Management	For	For
29	APPROVAL OF WAIVER OF RULE 9 OFFER OBLIGATION	Management	For	For

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	CH0038863350	Agenda	716817068 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	ECUBLENS / Switzerland	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	7123870 - 7125274 - B01F348 - B0ZGHZ6 - BH7KD02	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2022	Management	No Action	
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2022 (ADVISORY VOTE)	Management	No Action	
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2022	Management	No Action	
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2022	Management	No Action	
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Management	No Action	
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	Management	No Action	
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HENRI DE CASTRIES	Management	No Action	
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Management	No Action	
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Management	No Action	
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management	No Action	
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS	Management	No Action	
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management	No Action	
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management	No Action	
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management	No Action	
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management	No Action	
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG	Management	No Action	
4.113	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI	Management	No Action	
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: RAINER BLAIR	Management	No Action	
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MARIE-GABRIELLE INEICHEN-FLEISCH	Management	No Action	
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	Management	No Action	
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Management	No Action	
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Management	No Action	

4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL	Management	No Action
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH	Management	No Action
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	No Action
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	No Action
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	No Action
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	No Action
7.1	AMENDMENTS OF PROVISIONS OF THE ARTICLES OF ASSOCIATION PERTAINING TO THE GENERAL MEETING	Management	No Action
7.2	AMENDMENTS OF PROVISIONS OF THE ARTICLES OF ASSOCIATION PERTAINING TO THE BOARD OF DIRECTORS, COMPENSATION, CONTRACTS AND MANDATES AND MISCELLANEOUS PROVISIONS	Management	No Action
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	No Action

Security	F58149133	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	FR0000120321	Agenda	716888738 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	PARIS / France	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	4057808 - 4067089 - B033469 - B10LP48 - B23V2F2 - BF446X7 - BH7KD13 - BRTMBW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 AND SETTING OF THE DIVIDEND	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE BELLON AS DIRECTOR	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS. FABIENNE DULAC AS DIRECTOR	Management	For	For
6	SETTING OF THE MAXIMUM OVERALL ANNUAL AMOUNT ALLOCATED TO DIRECTORS AS REMUNERATION FOR THEIR DUTIES	Management	For	For
7	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY SECTION 1 OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
8	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD	Management	For	For
9	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THIS FINANCIAL YEAR TO MR. NICOLAS HIERONIMUS IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	For	For
10	APPROVAL OF THE DIRECTORS' COMPENSATION POLICY	Management	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
12	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
13	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING OF COMMON SHARES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	Management	For	For

16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL TO REMUNERATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES GRANTED TO THE COMPANY	Management	For	For
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ALLOW CARRYING OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW CARRYING OUT A CAPITAL INCREASE RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	Management	For	For
19	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE DEMERGER REGIME, GRANTED BY THE COMPANY TO ITS SUBSIDIARY L OREAL FRANCE, OF THE COMPLETE AND AUTONOMOUS DIVISIONS OF AFFAIRES MARCHE FRANCE AND DOMAINES D EXCELLENCE, AS WELL AS THE LUXURY OF RETAIL SECURITIES	Management	For	For
20	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE DEMERGER REGIME GRANTED BY THE COMPANY TO ITS SUBSIDIARY L OREAL INTERNATIONAL DISTRIBUTION OF THE COMPLETE AND AUTONOMOUS BUSINESS DIVISION L OREAL INTERNATIONAL DISTRIBUTION	Management	For	For
21	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Security	W04008152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	SE0000695876	Agenda	716806457 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	LUND / Sweden	Vote Deadline	06-Apr-2023 01:59 PM ET
SEDOL(s)	7332687 - B17GKJ6 - B28F0V1 - B3BGHS4 - BHZ65L7 - BHZL813	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7	RECEIVE CEO'S REPORT	Non-Voting		
8	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
9.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6 PER SHARE	Management	No Action	
9.C1	APPROVE DISCHARGE OF CEO TOM ERIXON	Management	No Action	
9.C2	APPROVE DISCHARGE OF DENNIS JONSSON	Management	No Action	
9.C3	APPROVE DISCHARGE OF FINN RAUSING	Management	No Action	
9.C4	APPROVE DISCHARGE OF HENRIK LANGE	Management	No Action	
9.C5	APPROVE DISCHARGE OF JORN RAUSING	Management	No Action	
9.C6	APPROVE DISCHARGE OF LILIAN FOSSUM BINER	Management	No Action	
9.C7	APPROVE DISCHARGE OF MARIA MORAUEUS HANSSEN	Management	No Action	
9.C8	APPROVE DISCHARGE OF RAY MAURITSSON	Management	No Action	
9.C9	APPROVE DISCHARGE OF ULF WIINBERG	Management	No Action	
9.C10	APPROVE DISCHARGE OF HELENE MELLQUIST	Management	No Action	
9.C11	APPROVE DISCHARGE OF BROR GARCIA LANT	Management	No Action	
9.C12	APPROVE DISCHARGE OF HENRIK NIELSEN	Management	No Action	
9.C13	APPROVE DISCHARGE OF JOHAN RANHOG	Management	No Action	
9.C14	APPROVE DISCHARGE OF JOHNNY HULTHEN	Management	No Action	
9.C15	APPROVE DISCHARGE OF STEFAN SANDELL	Management	No Action	
9.C16	APPROVE DISCHARGE OF LEIF NORKVIST	Management	No Action	
10	APPROVE REMUNERATION REPORT	Management	No Action	
11.1	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	Management	No Action	
11.2	FIX NUMBER OF AUDITORS (2) AND DEPUTY AUDITORS (2)	Management	No Action	
12.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.95 MILLION TO THE CHAIR AND SEK 650 ,000 TO OTHER DIRECTORS	Management	No Action	
12.2	APPROVE REMUNERATION OF COMMITTEE WORK	Management	No Action	
12.3	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
13.1	REELECT DENNIS JONSSON AS DIRECTOR	Management	No Action	
13.2	REELECT FINN RAUSING AS DIRECTOR	Management	No Action	

13.3	REELECT HENRIK LANGE AS DIRECTOR	Management	No Action
13.4	REELECT JORN RAUSING AS DIRECTOR	Management	No Action
13.5	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	No Action
13.6	REELECT RAY MAURITSSON AS DIRECTOR	Management	No Action
13.7	REELECT ULF WIINBERG AS DIRECTOR	Management	No Action
13.8	ELECT ANNA MULLER AS NEW DIRECTOR	Management	No Action
13.9	ELECT NADINE CRAUWELS AS NEW DIRECTOR	Management	No Action
13.10	ELECT DENNIS JONSSON AS BOARD CHAIR	Management	No Action
13.11	RATIFY KAROLINE TEDEVALL AS AUDITOR	Management	No Action
13.12	RATIFY ANDREAS TROBERG AS AUDITOR	Management	No Action
13.13	RATIFY HENRIK JONZEN AS DEPUTY AUDITOR	Management	No Action
13.14	RATIFY ANDREAS MAST AS DEPUTY AUDITOR	Management	No Action
14	APPROVE SEK 1.49 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION APPROVE CAPITALIZATION OF RESERVES OF SEK 1.49 MILLION FOR A BONUS ISSUE	Management	No Action
15	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	No Action
16	CLOSE MEETING	Non-Voting	

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	25-Apr-2023
ISIN	CA1363751027	Agenda	935790762 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	/ Canada	Vote Deadline	24-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors Election of Director: Shauneen Bruder	Management	For	For
1B	Election of Director: Jo-ann dePass Olsovsky	Management	For	For
1C	Election of Director: David Freeman	Management	For	For
1D	Election of Director: Denise Gray	Management	For	For
1E	Election of Director: Justin M. Howell	Management	For	For
1F	Election of Director: Susan C. Jones	Management	For	For
1G	Election of Director: Robert Knight	Management	For	For
1H	Election of Director: Michel Letellier	Management	For	For
1I	Election of Director: Margaret A. McKenzie	Management	For	For
1J	Election of Director: Al Monaco	Management	For	For
1K	Election of Director: Tracy Robinson	Management	For	For
2	Appointment of KPMG LLP as Auditors.	Management	For	For
3	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.11 of the management information circular.	Management	For	For
4	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.11 of the management information circular.	Management	For	For

Security	F5433L103	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	FR0000121485	Agenda	716820508 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	PARIS / France	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	5505072 - 5786372 - B030Q86 - B10SPD8 - B1NSK52 - BF44712 - BP395C5 - BQQPDF6 - BRTM6R4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
3	APPROPRIATION OF NET INCOME FOR 2022 AND SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE RELATING TO REMUNERATION PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO CORPORATE OFFICERS	Management	For	For
5	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO FRANCOIS-HENRI PINAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
6	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO JEAN-FRANCOIS PALUS, GROUP MANAGING DIRECTOR	Management	For	For
7	APPROVAL OF THE REMUNERATION POLICY FOR EXECUTIVE CORPORATE OFFICERS	Management	Against	Against
8	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	For	For
9	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE, RETAIN AND TRANSFER THE COMPANY'S SHARES	Management	For	For
10	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES PURCHASED OR TO BE PURCHASED AS PART OF A SHARE BUYBACK PROGRAM	Management	For	For
11	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	Abstain	Against
12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF RESERVES, INCOME OR SHARE PREMIUMS	Management	For	For

13	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL VIA A PUBLIC OFFERING (OTHER THAN OFFERINGS REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE) WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	Abstain	Against
14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN FAVOR OF QUALIFIED INVESTORS OR A RESTRICTED GROUP OF INVESTORS THROUGH A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	Abstain	Against
15	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE ACCORDING TO CERTAIN TERMS, UP TO A LIMIT OF 5% OF THE SHARE CAPITAL PER YEAR, AS PART OF A CAPITAL INCREASE WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	Abstain	Against
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF ORDINARY SHARES OR SECURITIES TO BE ISSUED AS PART OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS UP TO A LIMIT OF 15% OF THE INITIAL ISSUE (OVER ALLOTMENT)	Management	Abstain	Against
17	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL AS PAYMENT FOR TRANSFERS IN KIND MADE TO THE COMPANY, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	Management	For	For
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES RESERVED FOR EMPLOYEES, FORMER EMPLOYEES AND ELIGIBLE CORPORATE OFFICERS WHO ARE MEMBERS OF AN EMPLOYEE SAVINGS PLAN, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES RESERVED FOR NAMED CATEGORIES OF BENEFICIARIES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHT FOR SHAREHOLDERS CANCELED IN THEIR FAVOR	Management	For	For
20	POWERS FOR FORMALITIES	Management	For	For

Security	W1R924252	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	SE0017486889	Agenda	716824304 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	SOLNA / Sweden	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	BLDBN41 - BMH4RQ3 - BMW5VD6 - BMWTZQ9 - BMWV015	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF CHAIR FOR THE MEETING	Management	No Action	
2	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	No Action	
3	APPROVAL OF THE AGENDA	Management	No Action	
4	ELECTION OF ADJUSTER, TO APPROVE THE MINUTES TOGETHER WITH THE CHAIR	Management	No Action	
5	DETERMINATION WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Management	No Action	
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS REPORT AS WELL AS THE- CONSOLIDATED ANNUAL REPORT AND THE CONSOLIDATED AUDITORS REPORT	Non-Voting		
7	THE PRESIDENT CEOS SPEECH AND QUESTIONS FROM SHAREHOLDERS TO THE BOARD OF-DIRECTORS AND THE MANAGEMENT	Non-Voting		
8.A	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	No Action	
8.B.1	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: STAFFAN BOHMAN	Management	No Action	
8.B.2	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: JOHAN FORSSELL	Management	No Action	
8.B.3	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: HELENE MELLQUIST	Management	No Action	
8.B.4	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: ANNA OHLSSON-LEIJON	Management	No Action	
8.B.5	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: MATS RAHMSTROM	Management	No Action	
8.B.6	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: GORDON RISKE	Management	No Action	
8.B.7	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: HANS STRABERG	Management	No Action	
8.B.8	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: PETER WALLEMBERG JR	Management	No Action	
8.B.9	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: MIKAEL BERGSTEDT	Management	No Action	
8.B.10	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: BENNY LARSSON	Management	No Action	

8.B11	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: MATS RAHMSTROM (IN HIS CAPACITY AS PRESIDENT AND CEO)	Management	No Action
8.C	RESOLUTION ON DISPOSITIONS REGARDING THE COMPANY'S PROFIT ACCORDING TO THE APPROVED BALANCE SHEET	Management	No Action
8.D	RESOLUTION ON RECORD DATES FOR DIVIDEND	Management	No Action
9.A	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTIES	Management	No Action
9.B	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANIES	Management	No Action
10.A1	ELECTION OF BOARD MEMBER: JOHAN FORSELL (RE-ELECTION)	Management	No Action
10.A2	ELECTION OF BOARD MEMBER: HELENE MELLQUIST (RE-ELECTION)	Management	No Action
10.A3	ELECTION OF BOARD MEMBER: ANNA OHLSSON-LEIJON (RE-ELECTION)	Management	No Action
10.A4	ELECTION OF BOARD MEMBER: MATS RAHMSTROM (RE-ELECTION)	Management	No Action
10.A5	ELECTION OF BOARD MEMBER: GORDON RISKE (RE-ELECTION)	Management	No Action
10.A6	ELECTION OF BOARD MEMBER: HANS STRAERG (RE-ELECTION)	Management	No Action
10.A7	ELECTION OF BOARD MEMBER: PETER WALLENBERG JR (RE-ELECTION)	Management	No Action
10.B1	ELECTION OF BOARD MEMBER (NEW ELECTION): JUMANA AL-SIBAI	Management	No Action
10.C	ELECTION OF HANS STRABERG AS CHAIRMAN OF THE BOARD (RE-ELECTION)	Management	No Action
10.D	ELECTION OF AUDITOR (RE-ELECTION)	Management	No Action
11.A	DETERMINATION OF FEES TO THE BOARD	Management	No Action
11.B	DETERMINATION OF FEE TO THE AUDITOR	Management	No Action
12.A	DECISION ON APPROVAL OF REMUNERATION REPORT	Management	No Action
12.B	DECISION ON A PERFORMANCE BASED PERSONNEL OPTION PLAN FOR 2023	Management	No Action
13.A	DECISION ON MANDATE TO ACQUIRE SERIES A SHARES IN CONNECTION WITH THE PERSONNEL OPTION PLAN 2022 AND 2023	Management	No Action
13.B	DECISION ON MANDATE TO ACQUIRE SERIES A SHARES IN CONNECTION WITH BOARD FEES IN THE FORM OF SYNTHETIC SHARES	Management	No Action
13.C	DECISION ON MANDATE TO TRANSFER SERIES A SHARES IN CONNECTION WITH THE PERSONNEL OPTION PLAN 2023	Management	No Action
13.D	DECISION ON MANDATE TO SELL SERIES A SHARES TO COVER COSTS IN CONNECTION WITH SYNTHETIC SHARES TO BOARD MEMBERS	Management	No Action
13.E	DECISION ON MANDATE TO SELL SERIES A SHARES TO COVER COSTS IN CONNECTION WITH THE 2017, 2018, 2019 AND 2020 PERSONNEL OPTION PLANS	Management	No Action
14	THE BOARDS PROPOSAL REGARDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	No Action
15	CLOSE MEETING	Non-Voting	

Security	02319V103	Meeting Type	Annual
Ticker Symbol	ABEV	Meeting Date	28-Apr-2023
ISIN	US02319V1035	Agenda	935826694 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ United States	Vote Deadline	24-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	analyze and approve the management accounts, with examination, discussion and voting on the Company's financial statements related to the fiscal year ended December 31, 2022.	Management	For	For
2	resolve on the allocation of the net profits for the fiscal year ended December 31, 2022, pursuant to the Management Proposal.	Management	For	For
3	approve the number of members of the Board of Directors to 11 effective seats and 2 alternates, for a 3- year term, which will end at the Ordinary Shareholder's Meeting to be held in 2026, pursuant to the Management Proposal.	Management	For	For
4AA	Election of Effective Director for a term of 3 years, as per the Management Proposal: Michel Dimitrios Doukeris	Management	For	For
4AB	Election of Effective Director for a term of 3 years, as per the Management Proposal: Victorio Carlos De Marchi	Management	For	For
4AC	Election of Effective Director for a term of 3 years, as per the Management Proposal: Milton Seligman	Management	For	For
4AD	Election of Effective Director for a term of 3 years, as per the Management Proposal: Fabio Colleti Barbosa	Management	For	For
4AE	Election of Effective Director for a term of 3 years, as per the Management Proposal: Fernando Mommensohn Tennenbaum	Management	For	For
4AF	Election of Effective Director for a term of 3 years, as per the Management Proposal: Lia Machado de Matos	Management	For	For
4AG	Election of Effective Director for a term of 3 years, as per the Management Proposal: Nelson José Jamel	Management	For	For
4AH	Election of Effective Director for a term of 3 years, as per the Management Proposal: Carlos Eduardo Klutzenschell Lisboa	Management	For	For
4AI	Election of Effective Director for a term of 3 years, as per the Management Proposal: Claudia Quintella Woods (Independent Member)	Management	For	For
4AJ	Election of Effective Director for a term of 3 years, as per the Management Proposal: Marcos de Barros Lisboa (Independent Member)	Management	For	For
4AK	Election of Effective Director for a term of 3 years, as per the Management Proposal: Luciana Pires Dias (Independent Member)	Management	For	For
4BA	Election of Alternate Director for a term of 3 years, as per the Management Proposal: Ricardo Tadeu Almeida Cabral de Soares	Management	For	For
4BB	Election of Alternate Director for a term of 3 years, as per the Management Proposal: David Henrique Galatro de Almeida	Management	For	For
5	In case of the adoption of multiple voting, should the votes regarding your shares be equally distributed for all the members you have chosen? If the shareholder chooses to "abstain" and the election occurs by the multiple voting process, his/her vote must be counted as an abstention in the respective resolution of the meeting.	Management	For	For

6A1	Elect the effective and alternate members of the Fiscal Council for a term in office of 1 year, which shall end on the Ordinary General Meeting to be held in 2024: Controller Slate - Fiscal Council: José Ronaldo Vilela Rezende, Elidie Palma Bifano, Emanuel Sotelino Schifferle (Alternate), Eduardo Rogatto Luque (Alternate) Please vote in one option only 6A1/6A2 or 6B. Voting in 6A and 6B will deem your vote invalid.	Management	Abstain	Against
6A2	If one of the candidates that are part of the slate fails to integrate it to accommodate the separate election, your votes may still be given to the chosen slate? Please vote in one option only 6A1/6A2 or 6B. Voting in 6A and 6B will deem your vote invalid.	Management	Abstain	Against
6B	Separate Election of the fiscal council - Candidates nominated by minority shareholders Fabio de Oliveira Moser / Nilson Martiniano Moreira Please vote in one option only 6A1/6A2 or 6B. Voting in 6A and 6B will deem your vote invalid.	Management	For	
7	Establish the overall management compensation for the fiscal year of 2023, pursuant to the Management Proposal.	Management	For	For
8	establish the compensation of the members of the Fiscal Council for the fiscal year of 2023, pursuant to the Management Proposal.	Management	For	For
E1A	Amend the Company's Bylaws to: add item "r" of article 3, to detail in the corporate purpose of the Company ancillary activities related to the main activities carried out by the Company.	Management	For	For
E1B	Amend the Company's Bylaws to: amend the heading of article 5, in order to reflect the capital increases approved by the Board of Directors up to the date of the AGOE, within the authorized capital limit.	Management	For	For
E1C	Amend the Company's Bylaws to: Amend section 5 of article 15, in order to adapt it to the provisions of CVM Resolution 80/22.	Management	For	For
E1D	Amend the Company's Bylaws to: amend the wording of item "c" of article 21, in order to clarify that all the Company's annual strategic long-term plans shall be approved by the Board of Directors.	Management	For	For
E2	consolidate the Company's Bylaws.	Management	For	For

Security	F01764103	Meeting Type	MIX
Ticker Symbol		Meeting Date	03-May-2023
ISIN	FR0000120073	Agenda	716824164 - Management
Record Date	27-Apr-2023	Holding Recon Date	27-Apr-2023
City / Country	PARIS / France	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	B1W3FC0 - B1YXBJ7 - B1YXBN1 - B1YXQ70 - B7ZTWB5 - BF444L1 - BMXR476 - BRTM6F2 - BVGHC72	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022; SETTING OF THE DIVIDEND	Management	For	For
4	AUTHORISATION GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	For	For
5	APPOINTMENT OF MRS. CATHERINE GUILLOUARD AS DIRECTOR OF THE COMPANY	Management	For	For
6	APPOINTMENT OF MRS. CHRISTINA LAW AS DIRECTOR OF THE COMPANY	Management	For	For
7	APPOINTMENT OF MR. ALEXIS PERAKIS-VALAT AS DIRECTOR OF THE COMPANY	Management	For	For
8	APPOINTMENT OF MR. MICHAEL H. THAMAN AS DIRECTOR OF THE COMPANY	Management	For	For
9	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MRS. MONICA DE VIRGILIIS AS DIRECTOR OF THE COMPANY, AS A REPLACEMENT FOR MRS. ANETTE BRONDER	Management	For	For
10	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
11	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. BENOIT POTIER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 01 JANUARY 2022 TO 31 MAY 2022	Management	For	For
12	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. FRANCOIS JACKOW, CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 01 JUNE 2022 TO 31 DECEMBER 2022	Management	For	For
13	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. BENOIT POTIER, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE PERIOD FROM 01 JUNE 2022 TO 31 DECEMBER 2022	Management	For	For
14	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	For	For

15	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
16	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
17	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management	For	For
18	AUTHORISATION GRANTED FOR 24 MONTHS TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES	Management	For	For
19	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS 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 THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR A MAXIMUM NOMINAL AMOUNT OF 470 MILLION EUROS	Management	For	For
20	AUTHORISATION GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO INCREASE, IN THE EVENT OF OVERSUBSCRIPTION, THE ISSUES AMOUNT OF SHARES OR TRANSFERABLE SECURITIES	Management	For	For
21	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS 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
22	DELEGATION OF AUTHORITY GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF BENEFICIARIES	Management	For	For
23	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Security	G84228157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2023
ISIN	GB0004082847	Agenda	716835826 - Management
Record Date		Holding Recon Date	01-May-2023
City / Country	HONG KONG / United Kingdom	Vote Deadline	25-Apr-2023 01:59 PM ET
SEDOL(s)	0408284 - 6558484 - 7032039 - B02TBL2 - BD8DQY7 - BD8NM50 - BKSG0W1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANYS ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD0.14 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 AS SET OUT ON PAGES 184 TO 217 OF THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	For	For
4	TO ELECT JACKIE HUNT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR EFFECTIVE 1 OCTOBER 2022	Management	For	For
5	TO ELECT DR LINDA YUEH, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR EFFECTIVE FROM 1 JANUARY 2023	Management	For	For
6	TO RE-ELECT SHIRISH APTE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT DAVID CONNER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT ANDY HALFORD AS AN EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT GAY HUEY EVANS, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT ROBIN LAWTHORPE, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT MARIA RAMOS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT PHIL RIVETT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-ELECT DAVID TANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
14	TO RE-ELECT CARLSON TONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
15	TO RE-ELECT DR JOSE VINALS AS GROUP CHAIRMAN	Management	For	For
16	TO RE-ELECT BILL WINTERS AS AN EXECUTIVE DIRECTOR	Management	For	For
17	TO RE-APPOINT ERNST & YOUNG LLP (EY) AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEARS 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 RENEW THE AUTHORISATION FOR THE BOARD TO OFFER A SCRIP DIVIDEND TO SHAREHOLDERS	Management	For	For
21	TO APPROVE THE RULES OF THE STANDARD CHARTERED 2023 SHARE SAVE PLAN	Management	For	For
22	TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES	Management	For	For
23	TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 22 TO INCLUDE ANY SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 28	Management	For	For
24	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
25	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22	Management	For	For
26	IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 25, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	For	For
27	IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 25 AND 26, 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 24	Management	For	For
28	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
29	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN PREFERENCE SHARES	Management	For	For
30	TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NO LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
31	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	D03080112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	DE0008404005	Agenda	716783685 - Management
Record Date	27-Apr-2023	Holding Recon Date	27-Apr-2023
City / Country	TBD / Germany	Blocking	
SEDOL(s)	0048646 - 5231485 - 5242487 - B030T87 - B1FVBS9 - B8GJN07 - BF0Z8J4 - BH7KD35 - BMH8J69 - BYMSTQ8 - BZ9NRZ8	Vote Deadline	20-Apr-2023 01:59 PM ET
		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 11.40 PER SHARE	Management		
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVER BAETE FOR FISCAL YEAR 2022	Management		
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SERGIO BALBINOT FOR FISCAL YEAR 2022	Management		
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SIRMA BOSHPANOVA FOR FISCAL YEAR 2022	Management		
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BARBARA KARUTH-ZELLE FOR FISCAL YEAR 2022	Management		
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS-PETER ROEHLER FOR FISCAL YEAR 2022	Management		
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER IVAN DE LA SOTA FOR FISCAL YEAR 2022	Management		
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER GIULIO TERZARIOL FOR FISCAL YEAR 2022	Management		
3.8	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER GUENTHER THALLINGER FOR FISCAL YEAR 2022	Management		
3.9	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPHER TOWNSEND FOR FISCAL YEAR 2022	Management		
3.10	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RENATE WAGNER FOR FISCAL YEAR 2022	Management		
3.11	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS WIMMER FOR FISCAL YEAR 2022	Management		
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL DIEKMANN FOR FISCAL YEAR 2022	Management		
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE BURKHARDT-BERG FOR FISCAL YEAR 2022	Management		
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT HAINER FOR FISCAL YEAR 2022	Management		
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SOPHIE BOISSARD FOR FISCAL YEAR 2022	Management		
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE BOSSE FOR FISCAL YEAR 2022	Management		
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RASHMY CHATTERJEE FOR FISCAL YEAR 2022	Management		

4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER FOR FISCAL YEAR 2022	Management
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JEAN-CLAUDE LE GOAER FOR FISCAL YEAR 2022	Management
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA GRUNDLER FOR FISCAL YEAR 2022	Management
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GODFREY HAYWARD FOR FISCAL YEAR 2022	Management
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK KIRSCH FOR FISCAL YEAR 2022	Management
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN LAWRENZ FOR FISCAL YEAR 2022	Management
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PRIMIANO DI PAOLO FOR FISCAL YEAR 2022	Management
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JIM HAGEMANN SNABE FOR FISCAL YEAR 2022	Management
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management
6	APPROVE REMUNERATION REPORT	Management
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management
8	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management
9	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management
10	AMEND ARTICLE RE: LOCATION OF ANNUAL MEETING	Management

Security	F86921107	Meeting Type	MIX
Ticker Symbol		Meeting Date	04-May-2023
ISIN	FR0000121972	Agenda	716843570 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	PARIS / France	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	4834108 - 5395875 - B030QQ4 - B11BPS1 - B8455F6 - BF447N4 - BP395M5 - BRTM6T6 - BWYBMC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF STATUTORY FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	For	For
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	For	For
3	APPROPRIATION OF PROFIT FOR THE FISCAL YEAR AND SETTING THE DIVIDEND	Management	For	For
4	APPROVAL OF REGULATED AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	APPROVAL OF THE INFORMATION ON THE DIRECTORS AND THE CORPORATE OFFICERS COMPENSATION PAID OR GRANTED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2022 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. JEAN-PASCAL TRICOIRE	Management	For	For
7	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN & CHIEF EXECUTIVE OFFICER, MR. JEAN-PASCAL TRICOIRE, FOR THE PERIOD FROM JANUARY 1 TO MAY 3, 2023	Management	For	For
8	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER, MR. PETER HERWECK, FOR THE PERIOD FROM MAY 4 TO DECEMBER 31, 2023	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. JEAN-PASCAL TRICOIRE, FOR THE PERIOD FROM MAY 4 TO DECEMBER 31, 2023	Management	For	For
10	DETERMINATION OF THE TOTAL ANNUAL COMPENSATION OF THE DIRECTORS	Management	For	For
11	APPROVAL OF THE DIRECTORS COMPENSATION POLICY	Management	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MR. L?O APOTHEKER	Management	For	For
13	RENEWAL OF THE TERM OF OFFICE OF MR. GREGORY SPIERKEL	Management	For	For
14	RENEWAL OF THE TERM OF OFFICE OF MR. LIP-BU TAN	Management	For	For
15	APPOINTMENT OF MR. ABHAY PARASNIS AS A DIRECTOR	Management	For	For
16	APPOINTMENT OF MRS. GIULIA CHIERCHIA AS A DIRECTOR	Management	For	For
17	OPINION ON THE COMPANY CLIMATE STRATEGY	Management	For	For

18	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	Management	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1N OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH AN OFFERING IN ACCORDANCE WITH ARTICLE L. 411-2 1N OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
22	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 OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT IN CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY	Management	For	For
24	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALIZING ADDITIONAL PAID-IN CAPITAL, RESERVES, EARNINGS OR OTHER	Management	For	For
25	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
26	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN NON-FRENCH SUBSIDIARIES OF THE GROUP, DIRECTLY OR VIA ENTITIES ACTING TO OFFER THOSE EMPLOYEES BENEFITS COMPARABLE TO THOSE OFFERED TO PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
27	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CANCEL SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY UNDER THE SHARE BUYBACK PROGRAMS	Management	For	For
28	POWERS FOR FORMALITIES	Management	For	For

Security	H50524133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2023
ISIN	CH0013841017	Agenda	716878561 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BASEL / Switzerland	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	7333378 - B02VB63 - B0BDCM3 - B10LNL1 - B6RW2S2 - BMJ1DX1	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 DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.50 PER SHARE	Management	For	For
5.1.1	REELECT ALBERT BAEHNY AS DIRECTOR	Management	For	For
5.1.2	REELECT MARION HELMES AS DIRECTOR	Management	For	For
5.1.3	REELECT ANGELICA KOHLMANN AS DIRECTOR	Management	For	For
5.1.4	REELECT CHRISTOPH MAEDER AS DIRECTOR	Management	For	For
5.1.5	REELECT ROGER NITSCH AS DIRECTOR	Management	For	For
5.1.6	REELECT BARBARA RICHMOND AS DIRECTOR	Management	For	For
5.1.7	REELECT JUERGEN STEINEMANN AS DIRECTOR	Management	For	For
5.1.8	REELECT OLIVIER VERSCHEURE AS DIRECTOR	Management	For	For
5.2	REELECT ALBERT BAEHNY AS BOARD CHAIR	Management	For	For
5.3.1	REAPPOINT ANGELICA KOHLMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.2	REAPPOINT CHRISTOPH MAEDER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.3	REAPPOINT JUERGEN STEINEMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
6	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
7	RATIFY DELOITTE AG AS AUDITORS FOR FISCAL YEAR 2024	Management	For	For
8	DESIGNATE THOMANNFISCHER AS INDEPENDENT PROXY	Management	For	For
9.1	AMEND CORPORATE PURPOSE	Management	For	For
9.2	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 86.6 MILLION AND THE LOWER LIMIT OF CHF 67.1 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
9.3	AMEND ARTICLES RE: VOTING ON THE EXECUTIVE COMMITTEE COMPENSATION	Management	Against	Against
9.4	AMEND ARTICLES OF ASSOCIATION	Management	Against	Against
10	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.9 MILLION	Management	For	For
11.1	APPROVE VARIABLE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.5 MILLION FOR FISCAL YEAR 2022	Management	For	For
11.2	APPROVE VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12.1 MILLION FOR FISCAL YEAR 2023	Management	For	For

11.3	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.3 MILLION FOR THE PERIOD JULY 1, 2023 - DECEMBER 31, 2023	Management	For	For
11.4	APPROVE FIXED AND VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 19.6 MILLION FOR THE PERIOD JANUARY 1, 2024 - DECEMBER 31, 2024	Management	For	For
12	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 PROPOSAL; ABSTAIN)	Shareholder	Abstain	Against

Security	H01301128	Meeting Type	Annual
Ticker Symbol	ALC	Meeting Date	05-May-2023
ISIN	CH0432492467	Agenda	935793643 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City /Country	/ Switzerland	Vote Deadline	02-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2022	Management		
2.	Discharge of the members of the Board of Directors and the members of the Executive Committee	Management		
3.	Appropriation of earnings and declaration of dividend as per the balance sheet of Alcon Inc. of December 31, 2022	Management		
4a.	Consultative vote on the 2022 Compensation Report	Management		
4b.	Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2023 Annual General Meeting to the 2024 Annual General Meeting	Management		
4c.	Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e. 2024	Management		
5a.	Re-election of F. Michael Ball(as Member of the Board of Directors and chair)	Management		
5b.	Re-election of Lynn D. Bleil (as Member of the Board of Directors)	Management		
5c.	Re-election of Raquel C. Bono (as Member of the Board of Directors)	Management		
5d.	Re-election of Arthur Cummings (as Member of the Board of Directors)	Management		
5e.	Re-election of David J. Endicott (as Member of the Board of Directors)	Management		
5f.	Re-election of Thomas Glanzmann (as Member of the Board of Directors)	Management		
5g.	Re-election of D. Keith Grossman (as Member of the Board of Directors)	Management		
5h.	Re-election of Scott Maw (as Member of the Board of Directors)	Management		
5i.	Re-election of Karen May (as Member of the Board of Directors)	Management		
5j.	Re-election of Ines Pöschel (as Member of the Board of Directors)	Management		
5k.	Re-election of Dieter Spälti (as Member of the Board of Directors)	Management		
6a.	Re-elections of the members of the Compensation Committee: Thomas Glanzmann	Management		
6b.	Re-elections of the members of the Compensation Committee: Scott Maw	Management		
6c.	Re-elections of the members of the Compensation Committee: Karen May	Management		
6d.	Re-elections of the members of the Compensation Committee: Ines Pöschel	Management		
7.	Re-election of the independent representative	Management		
8.	Re-election of the statutory auditors	Management		

- | | | |
|-----|--|------------|
| 9a. | Amendments to the Articles of Incorporation: Deletion of current Article 4a and introduction of a capital range (new Article 4a) | Management |
| 9b. | Amendments to the Articles of Incorporation: Introduction of a conditional share capital (new Article 4b) | Management |
| 9c. | Amendments to the Articles of Incorporation: Share capital (Article 4 and new Article 4c) | Management |
| 9d. | Amendments to the Articles of Incorporation: Shareholders matters (Articles 9, 10 para. 2, 11 para. 1, 12, 17, 18 and 38) | Management |
| 9e. | Amendments to the Articles of Incorporation: Board of Directors and related topics (Articles 22 and 24 para. 1) | Management |
| 9f. | Amendments to the Articles of Incorporation: Compensation and related topics (Articles 29 para. 4, 30, 33 and 34 para. 3 and para. 4) | Management |
| 10. | General instruction in case of new agenda items or proposals during the Annual General Meeting (please check one box only) * If you vote FOR, you will be voting in accordance with the recommendation of the Board of Directors. ** If you vote AGAINST, you will be voting against the new agenda items or proposals. *** If you vote ABSTAIN, you will ABSTAIN from voting. | Management |

Security	H01301128	Meeting Type	Annual
Ticker Symbol	ALC	Meeting Date	05-May-2023
ISIN	CH0432492467	Agenda	935839603 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	/ Switzerland	Vote Deadline	02-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2022	Management		
2.	Discharge of the members of the Board of Directors and the members of the Executive Committee	Management		
3.	Appropriation of earnings and declaration of dividend as per the balance sheet of Alcon Inc. of December 31, 2022	Management		
4a.	Consultative vote on the 2022 Compensation Report	Management		
4b.	Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2023 Annual General Meeting to the 2024 Annual General Meeting	Management		
4c.	Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e. 2024	Management		
5a.	Re-election of F. Michael Ball(as Member of the Board of Directors and Chair)	Management		
5b.	Re-election of Lynn D. Bleil (as Member of the Board of Directors)	Management		
5c.	Re-election of Raquel C. Bono (as Member of the Board of Directors)	Management		
5d.	Re-election of Arthur Cummings (as Member of the Board of Directors)	Management		
5e.	Re-election of David J. Endicott (as Member of the Board of Directors)	Management		
5f.	Re-election of Thomas Glanzmann (as Member of the Board of Directors)	Management		
5g.	Re-election of D. Keith Grossman (as Member of the Board of Directors)	Management		
5h.	Re-election of Scott Maw (as Member of the Board of Directors)	Management		
5i.	Re-election of Karen May (as Member of the Board of Directors)	Management		
5j.	Re-election of Ines Pöschel (as Member of the Board of Directors)	Management		
5k.	Re-election of Dieter Spälti (as Member of the Board of Directors)	Management		
6a.	Re-elections of the members of the Compensation Committee: Thomas Glanzmann	Management		
6b.	Re-elections of the members of the Compensation Committee: Scott Maw	Management		
6c.	Re-elections of the members of the Compensation Committee: Karen May	Management		
6d.	Re-elections of the members of the Compensation Committee: Ines Pöschel	Management		
7.	Re-election of the independent representative	Management		
8.	Re-election of the statutory auditors	Management		

- | | | |
|-----|--|------------|
| 9a. | Amendments to the Articles of Incorporation: Deletion of current Article 4a and introduction of a capital range (new Article 4a) | Management |
| 9b. | Amendments to the Articles of Incorporation: Introduction of a conditional share capital (new Article 4b) | Management |
| 9c. | Amendments to the Articles of Incorporation: Share capital (Article 4 and new Article 4c) | Management |
| 9d. | Amendments to the Articles of Incorporation: Shareholders matters (Articles 9, 10 para. 2, 11 para. 1, 12, 17, 18 and 38) | Management |
| 9e. | Amendments to the Articles of Incorporation: Board of Directors and related topics (Articles 22 and 24 para. 1) | Management |
| 9f. | Amendments to the Articles of Incorporation: Compensation and related topics (Articles 29 para. 4, 30, 33 and 34 para. 3 and para. 4) | Management |
| 10. | General instruction in case of new agenda items or proposals during the Annual General Meeting (please check one box only) * If you vote FOR, you will be voting in accordance with the recommendation of the Board of Directors. ** If you vote AGAINST, you will be voting against the new agenda items or proposals. *** If you vote ABSTAIN, you will ABSTAIN from voting. | Management |

Security	D827A1108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	DE000SYM9999	Agenda	716846920 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	HOLZMINDEN / Germany	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	B1JB4K8 - B1L9ZW9 - B28MQZ8 - BDQZKK9 - BJ054Q1 - BYL8033	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.05 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	ELECT JAN ZIJDERVELD TO THE SUPERVISORY BOARD	Management	For	For
8	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For

Security	56501R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	CA56501R1064	Agenda	716831260 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	TORONTO / Canada	Vote Deadline	27-Apr-2023 01:59 PM ET
SEDOL(s)	2492519 - 2492520 - 5821314 - 6175786 - 6177997 - BD6T9Z9 - BHZLM99 - BNDBTF8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTORS: NICOLE S. ARNABOLDI	Management	For	For
1.2	ELECTION OF DIRECTORS: GUY L.T. BAINBRIDGE	Management	For	For
1.3	ELECTION OF DIRECTORS: SUSAN F. DABARNO	Management	For	For
1.4	ELECTION OF DIRECTORS: JULIE E. DICKSON	Management	For	For
1.5	ELECTION OF DIRECTORS: ROY GORI	Management	For	For
1.6	ELECTION OF DIRECTORS: TSUN-YAN HSIEH	Management	For	For
1.7	ELECTION OF DIRECTORS: VANESSA KANU	Management	For	For
1.8	ELECTION OF DIRECTORS: DONALD R. LINDSAY	Management	For	For
1.9	ELECTION OF DIRECTORS: C. JAMES PRIEUR	Management	For	For
1.10	ELECTION OF DIRECTORS: ANDREA S. ROSEN	Management	For	For
1.11	ELECTION OF DIRECTORS: MAY TAN	Management	For	For
1.12	ELECTION OF DIRECTORS: LEAGH E. TURNER	Management	For	For
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	Management	For	For
3	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

Security	N3501V104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	NL0012969182	Agenda	716854408 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	AMSTERDAM / Netherlands	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	BFFY874 - BFWY6Y0 - BFYT900 - BJK3KP6 - BKVDDM0 - BMX3JV3 - BYVR1Y8 - BZ1HM42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING AND ANNOUNCEMENTS	Non-Voting		
2.a.	ANNUAL REPORT FOR THE FINANCIAL YEAR 2022	Non-Voting		
2.b.	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2022	Management	For	For
2.c.	DIVIDEND POLICY AND RESERVATION OF PROFITS	Non-Voting		
2.d.	ADVISE ON THE REMUNERATION REPORT OVER THE FINANCIAL YEAR 2022 (ADVISORY VOTING ITEM)	Management	For	For
2.e.	DETERMINATION OF THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	For	For
2.f.	DETERMINATION OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
2.g.	APPROVAL OF AN INCREASED CAP ON VARIABLE REMUNERATION FOR STAFF MEMBERS WHO PREDOMINANTLY PERFORM THEIR WORK OUTSIDE THE EUROPEAN ECONOMIC AREA TO 200% OF FIXED REMUNERATION	Management	For	For
3.	DISCHARGE OF THE MANAGEMENT BOARD MEMBERS	Management	For	For
4.	DISCHARGE OF THE SUPERVISORY BOARD MEMBERS	Management	For	For
5.	REAPPOINTMENT OF INGO UYTDEHAAGE AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CO-CHIEF EXECUTIVE OFFICER	Management	For	For
6.	REAPPOINTMENT OF MARIETTE SWART AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF RISK AND COMPLIANCE OFFICER	Management	For	For
7.	APPOINTMENT OF BROOKE NAYDEN AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF HUMAN RESOURCES OFFICER	Management	For	For
8.	APPOINTMENT OF ETHAN TANDOWSKY AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF FINANCIAL OFFICER	Management	For	For
9.	REAPPOINTMENT OF PAMELA JOSEPH AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
10.	REAPPOINTMENT OF JOEP VAN BEURDEN AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
11.	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
12.	AUTHORITY TO ISSUE SHARES	Management	For	For
13.	AUTHORITY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	For	For
14.	AUTHORITY TO ACQUIRE OWN SHARES	Management	For	For
15.	REAPPOINT PWC AS AUDITORS	Management	For	For
16.	ANY OTHER BUSINESS AND CLOSING	Non-Voting		

Security	803054204	Meeting Type	Annual
Ticker Symbol	SAP	Meeting Date	11-May-2023
ISIN	US8030542042	Agenda	935813902 - Management
Record Date	28-Mar-2023	Holding Recon Date	28-Mar-2023
City / Country	/ United States	Vote Deadline	28-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	Resolution on the appropriation of the retained earnings for fiscal year 2022	Management	For	
3	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2022	Management	For	
4	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2022	Management	For	
5	Resolution on the approval of the compensation report for fiscal year 2022	Management	For	
6	Resolution on the authorization to acquire and use treasury shares pursuant to Section 71 (1) no. 8 of the German Stock Corporation Act (Aktengesetz; "AktG"), with possible exclusion of the shareholders' subscription rights and potential rights to offer shares and the possibility to redeem treasury shares	Management	For	
7	Resolution on the authorization to use derivatives to acquire treasury shares in accordance with Section 71 (1) no. 8 AktG, with possible exclusion of the shareholders' subscription rights and potential rights to offer shares	Management	For	
8a	Election of Supervisory Board member: Jennifer Xin-Zhe Li	Management	For	
8b	Election of Supervisory Board member: Dr. Qi Lu	Management	For	
8c	Election of Supervisory Board member: Dr. h. c. Punit Renjen	Management	For	
9	Resolution on the approval of the compensation system for Executive Board members	Management	For	
10	Resolution on the compensation of the Supervisory Board members concerning the granting of additional compensation for the Lead Independent Director under amendment of Article 16 of the Articles of Incorporation	Management	For	
11a	Addition of a new Article 20a to the Articles of Incorporation to enable virtual General Meetings of Shareholders: Authorization of the Executive Board	Management	For	
11b	Addition of a new Article 20a to the Articles of Incorporation to enable virtual General Meetings of Shareholders: Participation of Supervisory Board members in virtual general meetings	Management	For	

Security	Y002A1105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	HK0000069689	Agenda	716976191 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B4TX8S1 - B4Y5XL0 - B5WGY64 - BD8NJM6 - BJN5J07 - BMF1R88 - BP3RP07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 113.40 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT MR. EDMUND SZE-WING TSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. JACK CHAK-KWONG SO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	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
7A	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
7B	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
8	TO ADJUST THE LIMIT OF THE ANNUAL SUM OF THE DIRECTORS FEE TO USD 3,800,000	Management	For	For
9	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME OF THE COMPANY	Management	For	For
10	TO APPROVE AND ADOPT THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For
11	TO APPROVE AND ADOPT THE EMPLOYEE SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For
12	TO APPROVE AND ADOPT THE AGENCY SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For

Security	Y9727F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	CNE100001FR6	Agenda	717207117 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	SHAANXI / China	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 ANNUAL REPORT	Management	For	For
5	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS 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	For	For
7	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
8	FORMULATION OF THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
9	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL DIRECTORS	Management	For	For
10	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL SUPERVISORS	Management	For	For
11	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For
12	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
13	CHANGE OF SOME PROJECTS FINANCED WITH FUNDS RAISED FROM THE ISSUANCE OF CONVERTIBLE BONDS IN 2021	Management	For	For
14	EQUITIES HELD BY DIRECTORS, SENIOR MANAGEMENT AND OPERATION TEAM IN CONTROLLED SUBSIDIARIES	Management	For	For
15	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN CONTROLLED SUBSIDIARIES BY THE COMPANY AND OPERATION TEAM	Management	For	For

Security	Y9890L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	CNE000001M22	Agenda	717234467 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	ZHEJIANG / China	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	For	For
7	LAUNCHING THE BILL POOL BUSINESS	Management	For	For
8	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
9	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
10	LAUNCHING FUTURES HEDGING BUSINESS	Management	For	For
11	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	For	For
12	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
13	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	W25918124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	SE0015658109	Agenda	717070382 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	NACKA / Sweden	Vote Deadline	04-May-2023 01:59 PM ET
SEDOL(s)	BMBQ7N2 - BMD58R8 - BN6SPH0 - BNHQ4R6 - BNM67N8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Management	No Action	
2	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
7	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
8.B.1	APPROVE DISCHARGE OF ANTHEA BATH	Management	No Action	
8.B.2	APPROVE DISCHARGE OF LENNART EVRELL	Management	No Action	
8.B.3	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	No Action	
8.B.4	APPROVE DISCHARGE OF HELENA HEDBLOM (AS BOARD MEMBER)	Management	No Action	
8.B.5	APPROVE DISCHARGE OF JEANE HULL	Management	No Action	
8.B.6	APPROVE DISCHARGE OF RONNIE LETEN	Management	No Action	
8.B.7	APPROVE DISCHARGE OF ULLA LITZEN	Management	No Action	
8.B.8	APPROVE DISCHARGE OF SIGURD MAREELS	Management	No Action	
8.B.9	APPROVE DISCHARGE OF ASTRID SKARHEIM ONSUM	Management	No Action	
8.B10	APPROVE DISCHARGE OF ANDERS ULLBERG	Management	No Action	
8.B11	APPROVE DISCHARGE OF KRISTINA KANESTAD	Management	No Action	
8.B12	APPROVE DISCHARGE OF DANIEL RUNDGREN	Management	No Action	
8.B13	APPROVE DISCHARGE OF CEO HELENA HEDBLOM	Management	No Action	
8.C	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.40 PER SHARE	Management	No Action	
8.D	APPROVE REMUNERATION REPORT	Management	No Action	
9.A	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	Management	No Action	
9.B	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	No Action	
10.A1	REELECT ANTHEA BATH AS DIRECTOR	Management	No Action	
10.A2	REELECT LENNART EVRELL AS DIRECTOR	Management	No Action	
10.A3	REELECT JOHAN FORSSELL AS DIRECTOR	Management	No Action	
10.A4	REELECT HELENA HEDBLOM AS DIRECTOR	Management	No Action	
10.A5	REELECT JEANE HULL AS DIRECTOR	Management	No Action	
10.A6	REELECT RONNIE LETEN AS DIRECTOR	Management	No Action	
10.A7	REELECT ULLA LITZEN AS DIRECTOR	Management	No Action	
10.A8	REELECT SIGURD MAREELS AS DIRECTOR	Management	No Action	
10.A9	REELECT ASTRID SKARHEIM ONSUM AS DIRECTOR	Management	No Action	
10.B	REELECT RONNIE LETEN AS BOARD CHAIR	Management	No Action	

10.C	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action
11.A	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.59 MILLION FOR CHAIR AND SEK 810,000 FOR OTHER DIRECTORS; APPROVE PARTLY REMUNERATION IN SYNTHETIC SHARES; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action
11.B	APPROVE REMUNERATION OF AUDITORS	Management	No Action
12	APPROVE STOCK OPTION PLAN 2023 FOR KEY EMPLOYEES	Management	No Action
13.A	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF CLASS A SHARES	Management	No Action
13.B	APPROVE REPURCHASE OF SHARES TO PAY 50 PERCENT OF DIRECTOR'S REMUNERATION IN SYNTHETIC SHARES	Management	No Action
13.C	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS A SHARES TO PARTICIPANTS	Management	No Action
13.D	APPROVE SALE OF CLASS A SHARES TO FINANCE DIRECTOR REMUNERATION IN SYNTHETIC SHARES	Management	No Action
13.E	APPROVE SALE OF CLASS A SHARES TO FINANCE STOCK OPTION PLAN 2017, 2018, 2019 AND 2020	Management	No Action
14	CLOSE MEETING	Non-Voting	

Security	G80827101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	GB00BP6MXD84	Agenda	717105464 - Management
Record Date		Holding Recon Date	19-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	BNT2579 - BNT2J33 - BNT88D4 - BNW0M35 - BNW0M46 - BNW0M57 - BP6MXD8 - BP6MXT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS BE RECEIVED	Management	For	For
2	APPROVAL OF DIRECTORS REMUNERATION POLICY	Management	For	For
3	APPROVAL OF DIRECTORS REMUNERATION REPORT	Management	For	For
4	APPOINTMENT OF WAEI SAWAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	APPOINTMENT OF CYRUS TARAPOREVALA AS A DIRECTOR OF THE COMPANY	Management	For	For
6	APPOINTMENT OF SIR CHARLES ROXBURGH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	APPOINTMENT OF LEENA SRIVASTAVA AS A DIRECTOR OF THE COMPANY	Management	For	For
8	REAPPOINTMENT OF SINEAD GORMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	REAPPOINTMENT OF DICK BOER AS A DIRECTOR OF THE COMPANY	Management	For	For
10	REAPPOINTMENT OF NEIL CARSON AS A DIRECTOR OF THE COMPANY	Management	For	For
11	REAPPOINTMENT OF ANN GODBEHERE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	REAPPOINTMENT OF JANE HOLL LUTE AS A DIRECTOR OF THE COMPANY	Management	For	For
13	REAPPOINTMENT OF CATHERINE HUGHES AS A DIRECTOR OF THE COMPANY	Management	For	For
14	REAPPOINTMENT OF SIR ANDREW MACKENZIE AS A DIRECTOR OF THE COMPANY	Management	For	For
15	REAPPOINTMENT OF ABRAHAM BRAM SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
16	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
17	REMUNERATION OF AUDITORS	Management	For	For
18	AUTHORITY TO ALLOT SHARES	Management	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	AUTHORITY TO MAKE ON MARKET PURCHASES OF OWN SHARES	Management	For	For
21	AUTHORITY TO MAKE OFF MARKET PURCHASES OF OWN SHARES	Management	For	For
22	AUTHORITY TO MAKE CERTAIN DONATIONS INCUR EXPENDITURE	Management	For	For
23	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For
24	APPROVAL OF SHELLS SHARE PLAN RULES AND AUTHORITY TO ADOPT SCHEDULES TO THE PLAN	Management	For	For
25	APPROVE SHELLS ENERGY TRANSITION PROGRESS	Management	For	For
26	SHAREHOLDER RESOLUTION	Shareholder	Against	For

Security	F24571451	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-May-2023
ISIN	FR0014003TT8	Agenda	717142169 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	VELIZY-VILLACO UBLAY / France	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	BM8H5Y5 - BMZ60K6 - BP68J72 - BP68N70 - BP6MZ32 - BP6MZ43 - BP6MZ54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PARENT COMPANY ANNUAL FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	ALLOCATION OF PROFIT	Management	For	For
4	RELATED-PARTY AGREEMENTS	Management	For	For
5	REAPPOINTMENT OF THE PRINCIPAL STATUTORY AUDITOR	Management	For	For
6	COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	For	For
7	COMPENSATION ELEMENTS PAID OR GRANTED IN 2022 TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL JANUARY 8, 2023	Management	For	For
8	COMPENSATION ELEMENTS PAID OR GRANTED IN 2022 TO MR. BERNARD CHARLES, VICE CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER UNTIL JANUARY 8, 2023	Management	For	For
9	APPROVAL OF THE INFORMATION CONTAINED IN THE CORPORATE GOVERNANCE REPORT AND RELATING TO THE COMPENSATION OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX) (ARTICLE L.22- 10-9 OF THE FRENCH COMMERCIAL CODE)	Management	For	For
10	REAPPOINTMENT OF MS. CATHERINE DASSAULT	Management	For	For
11	APPOINTMENT OF A NEW DIRECTOR	Management	For	For
12	AUTHORIZATION TO REPURCHASE DASSAULT SYSTNMES SHARES	Management	For	For
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	For	For
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR CONVERTIBLE SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	For	For
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR CONVERTIBLE SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS AND BY WAY OF A PUBLIC OFFERING	Management	For	For
16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR CONVERTIBLE SECURITIES, 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	For	For

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	For	For
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	For	For
19	DELEGATION OF POWERS TO INCREASE THE SHARE CAPITAL, UP TO A MAXIMUM OF 10%, TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES	Management	For	For
20	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE COMPANY SHARES TO CORPORATE OFFICERS (MANDATAIRES SOCIAUX) AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES, ENTAILING AUTOMATICALLY THAT SHAREHOLDERS WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
21	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION AND PURCHASE OPTIONS TO EXECUTIVE OFFICERS AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES ENTAILING THAT SHAREHOLDERS WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
22	AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A CORPORATE SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
23	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, UNDER AN EMPLOYEE SHAREHOLDING PLAN	Management	For	For
24	POWERS FOR FORMALITIES	Management	For	For

Security	Y71474145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	ID1000129000	Agenda	717199358 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	25-May-2023 01:59 PM ET
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, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISION DUTY REPORT AND RATIFICATION OF THE FINANCIAL STATEMENT OF THE MICRO AND SMALL BUSINESS FUNDING (MSBF) PROGRAM FOR THE FINANCIAL YEAR 2022, AND GRANTING FULL RELEASE AND DISCHARGE OF RESPONSIBILITIES (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT OF THE COMPANY AND TO THE BOARD OF COMMISSIONERS FOR THE SUPERVISION OF THE COMPANY CARRIED OUT DURING THE FINANCIAL YEAR 2022	Management	For	For
2	DETERMINATION ON UTILIZATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR OF 2022	Management	For	For
3	DETERMINATION OF BONUS FOR THE FINANCIAL YEAR OF 2022, SALARY FOR BOARD OF DIRECTORS AND HONORARIUM FOR BOARD OF COMMISSIONERS INCLUDING OTHER FACILITIES AND BENEFITS FOR THE YEAR OF 2023	Management	Against	Against
4	APPOINTMENT OF PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT AND COMPANY'S FINANCIAL REPORT OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM FOR FINANCIAL YEAR OF 2023	Management	Against	Against
5	APPROVAL OF THE COMPANY'S PROPOSED BUSINESS SPIN OFF WHICH IS AN AFFILIATED TRANSACTION AS REFERRED TO IN FINANCIAL SERVICES AUTHORITY REGULATION NO. 42/2020 ON AFFILIATED AND CONFLICT OF INTEREST TRANSACTION, AND A MATERIAL TRANSACTION AS REFERRED TO IN FINANCIAL SERVICES AUTHORITY REGULATION NO. 17/2020 ON MATERIAL TRANSACTIONS AND CHANGES IN BUSINESS ACTIVITIES	Management	For	For
6	APPROVAL OF COMPANY'S PROPOSED BUSINESS SPIN OFF, FOR THE FULFILLMENT OF LAW NO. 40 OF 2007 ON LIMITED LIABILITY COMPANIES AS LASTLY AMENDED BY LAW NO. 6 OF 2023 ON THE STIPULATION OF GOVERNMENT REGULATION IN LIEU OF LAW NO. 2 OF 2022 ON JOB CREATION AS LAW	Management	For	For
7	APPROVAL OF SPECIAL ASSIGNMENT TO THE COMPANY BY THE PRESIDENT OF THE REPUBLIC OF INDONESIA	Management	For	For

8	RATIFICATION ON MINISTER OF SOE REGULATION NUMBER: A. PER-1/MBU/03/2023 DATED 3RD MARCH 2023 ON SPECIAL ASSIGNMENTS AND SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAMS OF SOES AND ITS AMENDMENTS, B. PER-2/MBU/03/2023 DATED 3RD MARCH 2023 ON GUIDELINES FOR THE GOVERNANCE AND SIGNIFICANT CORPORATE ACTIVITIES OF SOES AND ITS AMENDMENTS, C. PER-3/MBU/03/2023 DATED 20TH MARCH 2023 ON ORGANIZATIONS AND HUMAN RESOURCES OF SOES AND ITS AMENDMENTS	Management	For	For
9	CHANGES TO THE MANAGEMENT OF THE COMPANY	Management	Abstain	Against

Security	874039100	Meeting Type	Annual
Ticker Symbol	TSM	Meeting Date	06-Jun-2023
ISIN	US8740391003	Agenda	935863298 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	26-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To accept 2022 Business Report and Financial Statements	Management	For	For
2.	To approve the issuance of employee restricted stock awards for year 2023	Management	For	For
3.	To revise the Procedures for Endorsement and Guarantee	Management	For	For
4.	In order to reflect the Audit Committee name change to the Audit and Risk Committee, to revise the name of Audit Committee in the following TSMC policies: i. Procedures for Acquisition or Disposal of Assets ii. Procedures for Financial Derivatives Transactions iii. Procedures for Lending Funds to Other Parties iv. Procedures for Endorsement and Guarantee	Management	For	For

Security	H8024W106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2023
ISIN	CH0012549785	Agenda	717270160 - Management
Record Date	07-Jun-2023	Holding Recon Date	07-Jun-2023
City / Country	ZURICH / Switzerland	Vote Deadline	30-May-2023 01:59 PM ET
SEDOL(s)	7156036 - B02HYL7 - B02VBW9 - BKJ8YB3 - BNKCH05	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 4.60 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4	AMEND ARTICLES RE: COMPOSITION OF COMPENSATION COMMITTEE	Management	For	For
5.1.1	REELECT ROBERT SPOERRY AS DIRECTOR AND BOARD CHAIR	Management	For	For
5.1.2	REELECT STACY SENG AS DIRECTOR	Management	For	For
5.1.3	REELECT GREGORY BEHAR AS DIRECTOR	Management	For	For
5.1.4	REELECT LYNN BLEIL AS DIRECTOR	Management	For	For
5.1.5	REELECT LUKAS BRAUNSCHWEILER AS DIRECTOR	Management	For	For
5.1.6	REELECT ROLAND DIGGELMANN AS DIRECTOR	Management	For	For
5.1.7	REELECT JULIE TAY AS DIRECTOR	Management	For	For
5.1.8	REELECT RONALD VAN DER VIS AS DIRECTOR	Management	For	For
5.1.9	REELECT ADRIAN WIDMER AS DIRECTOR	Management	For	For
5.2.1	REAPPOINT STACY SENG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.2.2	REAPPOINT LUKAS BRAUNSCHWEILER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.2.3	REAPPOINT ROLAND DIGGELMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3	APPOINT JULIE TAY AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.4	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	For	For
5.5	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	For	For
6.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.2 MILLION	Management	For	For
6.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 16.5 MILLION	Management	For	For
7	APPROVE CHF 76,645.50 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
8.1	AMEND CORPORATE PURPOSE	Management	For	For
8.2	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 3.3 MILLION AND THE LOWER LIMIT OF CHF 2.7 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For

8.3	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	For	For
8.4	AMEND ARTICLES OF ASSOCIATION	Management	For	For
8.5	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	For	For
9	TRANSACT OTHER BUSINESS	Management	Against	Against

KEYENCE CORPORATION

Security	J32491102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	JP3236200006	Agenda	717287355 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline	02-Jun-2023 11:00 PM ET
SEDOL(s)	5998735 - 6490995 - B02HPZ8 - BP2NLT7	Quick Code	68610

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Takizaki, Takemitsu	Management	For	For
2.2	Appoint a Director Nakata, Yu	Management	For	For
2.3	Appoint a Director Yamaguchi, Akiji	Management	For	For
2.4	Appoint a Director Yamamoto, Hiroaki	Management	For	For
2.5	Appoint a Director Nakano, Tetsuya	Management	For	For
2.6	Appoint a Director Yamamoto, Akinori	Management	For	For
2.7	Appoint a Director Taniguchi, Seiichi	Management	For	For
2.8	Appoint a Director Suenaga, Kumiko	Management	For	For
2.9	Appoint a Director Yoshioka, Michifumi	Management	For	For
3	Appoint a Corporate Auditor Komura, Koichiro	Management	For	For
4	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Management	For	For

Security	J35759125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	JP3304200003	Agenda	717298055 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	09-Jun-2023 11:00 PM ET
SEDOL(s)	5581533 - 6496584 - B01DLC6 - BKRH8C1 - BNR4845	Quick Code	63010

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Ohashi, Tetsuji	Management	For	For
2.2	Appoint a Director Ogawa, Hiroyuki	Management	For	For
2.3	Appoint a Director Moriyama, Masayuki	Management	For	For
2.4	Appoint a Director Horikoshi, Takeshi	Management	For	For
2.5	Appoint a Director Kunibe, Takeshi	Management	For	For
2.6	Appoint a Director Arthur M. Mitchell	Management	For	For
2.7	Appoint a Director Saiki, Naoko	Management	For	For
2.8	Appoint a Director Sawada, Michitaka	Management	For	For
2.9	Appoint a Director Yokomoto, Mitsuko	Management	For	For
3	Appoint a Corporate Auditor Matsumura, Mariko	Management	For	For

Security	J74229105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	JP3347200002	Agenda	717303488 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline	09-Jun-2023 11:00 PM ET
SEDOL(s)	6804682 - B02LJW5 - B3FHTJ8	Quick Code	45070

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Teshirogi, Isao	Management	For	For
2.2	Appoint a Director Sawada, Takuko	Management	For	For
2.3	Appoint a Director Ando, Keiichi	Management	For	For
2.4	Appoint a Director Ozaki, Hiroshi	Management	For	For
2.5	Appoint a Director Takatsuki, Fumi	Management	For	For
2.6	Appoint a Director Fujiwara, Takaoki	Management	For	For
3.1	Appoint a Corporate Auditor Okamoto, Akira	Management	For	For
3.2	Appoint a Corporate Auditor Fujinuma, Tsuguoki	Management	For	For
3.3	Appoint a Corporate Auditor Goto, Yoriko	Management	For	For

Security	J58214131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	JP3756100008	Agenda	717321474 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	HOKKAIDO / Japan	Vote Deadline	12-Jun-2023 11:00 PM ET
SEDOL(s)	6644800 - B3BJ697	Quick Code	98430

Item	Proposal	Proposed by	Vote	For/Against Management
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 Miyauchi, Yoshihiko	Management	For	For
1.9	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Naoko	Management	For	For
2	Appoint a Director who is Audit and Supervisory Committee Member Kanetaka, Masahito	Management	For	For

Security	J7864H102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	JP3351100007	Agenda	717320751 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	HYOGO / Japan	Vote Deadline	13-Jun-2023 11:00 PM ET
SEDOL(s)	6883807 - B02LMW6 - BNHS5D5 - BSJX168	Quick Code	68690

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 Ietsugu, Hisashi	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Asano, Kaoru	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Tachibana, Kenji	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Iwane	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Tomokazu	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Takashi	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masayo	Management	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Kazuo	Management	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Fukumoto, Hidekazu	Management	For	For
3	Appoint a Substitute Director who is Audit and Supervisory Committee Member Onishi, Koichi	Management	For	For

Security	J08988107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	JP3497400006	Agenda	717368383 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline	13-Jun-2023 11:00 PM ET
SEDOL(s)	6250025 - B3BGY49	Quick Code	63830

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Allow the Board of Directors to Authorize the Company to Purchase Own Shares	Management	For	For
2.1	Appoint a Director Geshiro, Hiroshi	Management	For	For
2.2	Appoint a Director Sato, Seiji	Management	For	For
2.3	Appoint a Director Hayashi, Toshiaki	Management	For	For
2.4	Appoint a Director Nobuta, Hiroshi	Management	For	For
2.5	Appoint a Director Takubo, Hideaki	Management	For	For
2.6	Appoint a Director Ozawa, Yoshiaki	Management	For	For
2.7	Appoint a Director Sakai, Mineo	Management	For	For
2.8	Appoint a Director Kato, Kaku	Management	For	For
2.9	Appoint a Director Kaneko, Keiko	Management	For	For
2.10	Appoint a Director Gideon Franklin	Management	For	For
3	Appoint a Corporate Auditor Wada, Nobuo	Management	For	For

Security	Y298BN100	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	CNE1000048K8	Agenda	716878737 - Management
Record Date	16-Jun-2023	Holding Recon Date	16-Jun-2023
City / Country	QINGDAO / China	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	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	For	For
2	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	For	For

Security	Y298BN100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	CNE1000048K8	Agenda	717266692 - Management
Record Date	16-Jun-2023	Holding Recon Date	16-Jun-2023
City / Country	QINGDAO / China	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE 2022 FINANCIAL STATEMENTS	Management	For	For
2	TO CONSIDER AND APPROVE 2022 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	Management	For	For
3	TO CONSIDER AND APPROVE 2022 REPORT ON THE WORK OF THE BOARD OF DIRECTORS	Management	For	For
4	TO CONSIDER AND APPROVE 2022 REPORT ON THE WORK OF THE BOARD OF SUPERVISORS	Management	For	For
5	TO CONSIDER AND APPROVE 2022 AUDIT REPORT ON INTERNAL CONTROL	Management	For	For
6	TO CONSIDER AND APPROVE 2022 PROFIT DISTRIBUTION PLAN	Management	For	For
7	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF PRC ACCOUNTING STANDARDS AUDITOR	Management	For	For
8	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITOR	Management	For	For
9	TO CONSIDER AND APPROVE RESOLUTION ON RENEWAL OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT AND ITS EXPECTED RELATED-PARTY TRANSACTION LIMIT WITH HAIER GROUP CORPORATION AND HAIER GROUP FINANCE CO., LTD	Management	For	For
10	TO CONSIDER AND APPROVE RESOLUTION ON THE ANTICIPATED GUARANTEES AMOUNTS FOR THE COMPANY AND ITS SUBSIDIARIES IN 2023	Management	For	For
11	TO CONSIDER AND APPROVE RESOLUTION ON THE CONDUCT OF FOREIGN EXCHANGE FUND DERIVATIVES BUSINESS	Management	For	For
12	TO CONSIDER AND APPROVE RESOLUTION ON PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT OF THE COMPANY	Management	For	For
13	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF A SHARES OF THE COMPANY	Management	For	For
14	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	For	For
15	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	For	For

16	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	For	For
17	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	For	For
18	TO CONSIDER AND APPROVE THE 2023 A SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
19	TO CONSIDER AND APPROVE THE 2023 H SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For

Security	J13440102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3802400006	Agenda	717378827 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	YAMANASHI / Japan	Vote Deadline	19-Jun-2023 11:00 PM ET
SEDOL(s)	5477557 - 6356934 - B022218 - BFNBJB8 - BNR4890	Quick Code	69540

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 Inaba, Yoshiharu	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Kenji	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Sasuga, Ryuji	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Michael J. Cicco	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Naoko	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Uozumi, Hiroto	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Yoko	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Okada, Toshiya	Management	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Hidetoshi	Management	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Tomita, Mieko	Management	For	For
3.4	Appoint a Director who is Audit and Supervisory Committee Member Igashima, Shigeo	Management	For	For

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

NOVOZYMES AS

Annual

ISIN	DK0060336014	Meeting Date	02-Mar-23		
Ticker		Deadline Date	21-Feb-23	Agenda Type	Mgmt
Country	Denmark				
Ballot SecID	K7317J133				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Accounts and Reports	Management	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For
4	Remuneration Report	Management	For	For	For
5	Directors' Fees	Management	For	For	For
6	Elect Cees de Jong as Chair	Management	For	For	For
7	Elect Kim Stratton as vice chair	Management	For	Abstain	Against
8.A	Elect Heine Dalsgaard	Management	For	For	For
8.B	Elect Sharon James	Management	For	For	For
8.C	Elect Kasim Kutay	Management	For	For	For
8.D	Elect Morten Otto Alexander Sommer	Management	For	For	For
9	Appointment of Auditor	Management	For	For	For
10.A	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For	For
10.B	Authority to Repurchase Shares	Management	For	For	For
10.C	Authority to distribute extraordinary dividend	Management	For	For	For
10.D	Indemnification of Directors/Officers	Management	For	For	For
10.E	Amendment to Remuneration Policy	Management	For	For	For
10.F	Authorization of Legal Formalities	Management	For	For	For

04-Aug-23

1 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

SAMSUNG ELECTRONICS**Annual**

ISIN	US7960508882	Meeting Date	15-Mar-23		
Ticker		Deadline Date	03-Mar-23	Agenda Type	Mgmt
Country	Korea, Republic of				
Ballot SecID	796050888				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Management	For	For	For
2	Elect HAN Jong Hee	Management	For	For	For
3	Directors' Fees	Management	For	For	For

04-Aug-23

2 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

BANCO BILBAO VIZCAYA ARGENTARIA.**Ordinary**

ISIN	ES0113211835	Meeting Date	16-Mar-23		
Ticker		Deadline Date	08-Mar-23	Agenda Type	Mgmt
Country	Spain				
Ballot SecID	E11805103				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Accounts and Reports	Management	For	For	For
1.2	Report on Non-Financial Information	Management	For	For	For
1.3	Allocation of Profits/Dividends	Management	For	For	For
1.4	Ratification of Board Acts	Management	For	For	For
2.1	Elect Raúl Catarino Galamba de Oliveira	Management	For	For	For
2.2	Elect Lourdes Máiz Carro	Management	For	For	For
2.3	Elect Ana Leonor Revenga Shanklin	Management	For	For	For
2.4	Elect Carlos Salazar Lomelín	Management	For	For	For
2.5	Elect Sonia Dulá	Management	For	For	For
3	Authority to Cancel Treasury Shares and Reduce Capital	Management	For	For	For
4	Remuneration Policy	Management	For	For	For
5	Maximum Variable Pay Ratio	Management	For	For	For
6	Authorisation of Legal Formalities	Management	For	For	For
7	Remuneration Report	Management	For	For	For

04-Aug-23

3 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

SHISEIDO COMPANY LIMITED**Annual**

ISIN	JP3351600006	Meeting Date	24-Mar-23		
Ticker		Deadline Date	15-Mar-23	Agenda Type	Mgmt
Country	Japan				
Ballot SecID	824841				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2.1	Elect Masahiko Uotani	Management	For	For	For
2.2	Elect Kentaro Fujiwara	Management	For	For	For
2.3	Elect Yukari Suzuki	Management	For	For	For
2.4	Elect Norio Tadakawa	Management	For	For	For
2.5	Elect Takayuki Yokota	Management	For	For	For
2.6	Elect Kanoko Oishi	Management	For	For	For
2.7	Elect Shinsaku Iwahara	Management	For	For	For
2.8	Elect Charles D. Lake, II	Management	For	For	For
2.9	Elect Mariko Tokuno	Management	For	For	For
2.10	Elect Yoshihiko Hatanaka	Management	For	For	For
3.1	Elect Hiromi Anno	Management	For	For	For
3.2	Elect Yasuko Goto	Management	For	For	For
4	Long-Term Incentive-Type Remuneration to Directors	Management	For	For	For

04-Aug-23

4 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

KUBOTA CORPORATION**Annual**

ISIN	JP3266400005	Meeting Date	24-Mar-23		
Ticker		Deadline Date	07-Mar-23	Agenda Type	Mgmt
Country	Japan				
Ballot SecID	501173				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Yuichi Kitao	Management	For	For	For
1.2	Elect Masato Yoshikawa	Management	For	For	For
1.3	Elect Dai Watanabe	Management	For	For	For
1.4	Elect Hiroto Kimura	Management	For	For	For
1.5	Elect Eiji Yoshioka	Management	For	For	For
1.6	Elect Shingo Hanada	Management	For	For	For
1.7	Elect Yuzuru Matsuda	Management	For	For	For
1.8	Elect Koichi Ina	Management	For	For	For
1.9	Elect Yutaro Shintaku	Management	For	For	For
1.10	Elect Kumi Arakane @ Kumi Kameyama	Management	For	For	For
1.11	Elect Koichi Kawana	Management	For	For	For
2	Elect Hogara Iwamoto as Alternate Statutory Auditor	Management	For	For	For

04-Aug-23

5 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

UNI CHARM CORPORATION**Annual**

ISIN	JP3951600000	Meeting Date	24-Mar-23		
Ticker		Deadline Date	06-Mar-23	Agenda Type	Mgmt
Country	Japan				
Ballot SecID	J94104114				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Takahisa Takahara	Management	For	For	For
1.2	Elect Toshifumi Hikosaka	Management	For	For	For
1.3	Elect Kenji Takaku	Management	For	For	For
2.1	Elect Hiroaki Sugita	Management	For	For	For
2.2	Elect Noriko Rzonca	Management	For	For	For
2.3	Elect Shigeru Asada	Management	For	Against	Against
3	Appointment of Auditor	Management	For	For	For

04-Aug-23

6 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

SHIMANO INC.**Annual**

ISIN	JP3358000002	Meeting Date	29-Mar-23		
Ticker		Deadline Date	09-Mar-23	Agenda Type	Mgmt
Country	Japan				
Ballot SecID	J72262108				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2	Amendments to Articles	Management	For	For	For
3.1	Elect CHIA Chin Seng	Management	For	For	For
3.2	Elect Kazuo Ichijo	Management	For	For	For
3.3	Elect Mitsuhiro Katsumaru	Management	For	For	For
3.4	Elect Sadayuki Sakakibara	Management	For	For	For
3.5	Elect Hiromi Wada	Management	For	For	For
4	Adoption of Restricted Stock Plan	Management	For	For	For

04-Aug-23

7 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

CHUGAI PHARMACEUTICAL CO LTD**Annual**

ISIN	JP3519400000	Meeting Date	30-Mar-23		
Ticker		Deadline Date	12-Mar-23	Agenda Type	Mgmt
Country	Japan				
Ballot SecID	J06930101				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2.1	Elect Fumio Tateishi	Management	For	For	For
2.2	Elect Hideo Teramoto	Management	For	For	For
2.3	Elect Christoph Franz	Management	For	For	For
2.4	Elect James H. Sabry	Management	For	Against	Against
2.5	Elect Teresa A. Graham	Management	For	Against	Against
3.1	Elect Shigehiro Yamada	Management	For	For	For
3.2	Elect Yumiko Waseda	Management	For	For	For

04-Aug-23

8 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

NOVOZYMES AS**Special**

ISIN	DK0060336014	Meeting Date	30-Mar-23		
Ticker		Deadline Date	21-Mar-23	Agenda Type	Mgmt
Country	Denmark				
Ballot SecID	K7317J133				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Merger/Acquisition	Management	For	TNA	N/A
2	Amendments to Articles (Board Size)	Management	For	TNA	N/A
3.A	Indemnification of Directors	Management	For	TNA	N/A
3.B	Amendments to Articles (Indemnification)	Management	For	TNA	N/A
3.C	Amendments to the Remuneration Policy	Management	For	TNA	N/A
4	Authorization of Legal Formalities	Management	For	TNA	N/A

04-Aug-23

9 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V.**Annual**

ISIN	ARDEUT111853	Meeting Date	31-Mar-23		
Ticker	FMX	Deadline Date	24-Mar-23	Agenda Type	Mgmt
Country	Mexico				
Ballot SecID	344419				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
E1.	Amendments to Article 25 (Board Size)	Management	For	For	For
E2.	Election of Meeting Delegates	Management	For	For	For
E3.	Minutes	Management	For	For	For
1.	Accounts and Reports	Management	For	Abstain	Against
2.	Allocation of Profits/Dividends	Management	For	For	For
3.	Authority to Repurchase Shares	Management	For	For	For
4a.	Elect José Antonio Fernández Carbajal	Management	For	For	For
4b.	Elect Eva María Garza Lagüera Gonda	Management	For	For	For
4c.	Elect Paulina Garza Lagüera Gonda	Management	For	For	For
4d.	Elect Francisco José Calderón Rojas	Management	For	For	For
4e.	Elect Alfonso Garza Garza	Management	For	For	For
4f.	Elect Bertha Paula Michel González	Management	For	For	For
4g.	Elect Alejandro Baillères Gual	Management	For	For	For
4h.	Elect Bárbara Garza Lagüera Gonda	Management	For	For	For
4i.	Elect Enrique Francisco Senior Hernández	Management	For	For	For
4j.	Elect Michael Larson	Management	For	For	For
4k.	Elect Ricardo Saldivar Escajadillo	Management	For	Against	Against
4l.	Elect Alfonso González Migoya	Management	For	For	For
4m.	Elect Víctor Alberto Tiburcio Celorio	Management	For	For	For
4n.	Elect Daniel I. Alegre	Management	For	For	For
4o.	Elect Gibu Thomas	Management	For	For	For
4p.	Elect Michael Kahn (Alternate)	Management	For	For	For
4q.	Elect Francisco Zambrano Rodríguez (Alternate)	Management	For	For	For
4r.	Elect Jaime A. El Koury (Alternate)	Management	For	For	For
5.	Director's Fees; Verification of Directors' Independence Status; Election of Board Chair, Non-Member Secretary and alternate	Management	For	For	For
6.	Election of Board Committee Members and Chairs; Fees	Management	For	For	For
7.	Election of Meeting Delegates	Management	For	For	For
8.	Minutes	Management	For	For	For

04-Aug-23

10 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

DBS GROUP HOLDINGS LTD**Annual**

ISIN	SG1L01001701	Meeting Date	31-Mar-23		
Ticker		Deadline Date	23-Mar-23	Agenda Type	Mgmt
Country	Singapore				
Ballot SecID	Y20246107				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
3	Directors' Fees	Management	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
5	Elect Peter SEAH Lim Huat	Management	For	For	For
6	Elect Punita Lal	Management	For	For	For
7	Elect Anthony LIM Weng Kin	Management	For	For	For
8	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE DBSH SHARE PLAN	Management	For	For	For
9	Authority to Issues Share under The California Sub-Plan	Management	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For	For
11	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	Management	For	For	For
12	Authority to Repurchase and Reissue Shares	Management	For	For	For

04-Aug-23

11 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

SKANDINAVISKA ENSKILDA BANKEN

Annual

ISIN	SE0000148884	Meeting Date	04-Apr-23		
Ticker		Deadline Date	24-Mar-23	Agenda Type	Mgmt
Country	Sweden				
Ballot SecID	W25381141				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Election of Presiding Chair	Management	For	TNA	N/A
4	Agenda	Management	For	TNA	N/A
5.1	Election of Minute Taker (Ossian Ekdahl)	Management	For	TNA	N/A
5.2	Election of Minute Taker (Carina Sverin)	Management	For	TNA	N/A
6	Compliance with the Rules of Convocation	Management	For	TNA	N/A
9	Accounts and Reports	Management	For	TNA	N/A
10	Allocation of Profits/Dividends	Management	For	TNA	N/A
11.1	Ratification of Jacob Aarup-Andersen	Management	For	TNA	N/A
11.2	Ratification of Signhild Arnegård Hansen	Management	For	TNA	N/A
11.3	Ratification of Anne-Catherine Berner	Management	For	TNA	N/A
11.4	Ratification of John Flint	Management	For	TNA	N/A
11.5	Ratification of Winnie Fok	Management	For	TNA	N/A
11.6	Ratification of Anna-Karin Glimström	Management	For	TNA	N/A
11.7	Ratification of Annika Dahlberg	Management	For	TNA	N/A
11.8	Ratification of Charlotta Lindholm	Management	For	TNA	N/A
11.9	Ratification of Sven Nyman	Management	For	TNA	N/A
11.10	Ratification of Magnus Olsson	Management	For	TNA	N/A
11.11	Ratification of Marika Ottander	Management	For	TNA	N/A
11.12	Ratification of Lars Ottersgård	Management	For	TNA	N/A
11.13	Ratification of Jesper Ovesen	Management	For	TNA	N/A
11.14	Ratification of Helena Saxon	Management	For	TNA	N/A
11.15	Ratification of Johan Torgeby	Management	For	TNA	N/A
11.16	Ratification of Marcus Wallenberg	Management	For	TNA	N/A
11.17	Ratification of Johan Torgeby (CEO)	Management	For	TNA	N/A
12.1	Board Size	Management	For	TNA	N/A
12.2	Number of Auditors	Management	For	TNA	N/A
13.1	Directors' Fees	Management	For	TNA	N/A
13.2	Authority to Set Auditor's Fees	Management	For	TNA	N/A
14.A1	Elect Jacob Aarup-Andersen	Management	For	TNA	N/A
14.A2	Elect Signhild Arnegård Hansen	Management	For	TNA	N/A
14.A3	Elect Anne Catherine Berner	Management	For	TNA	N/A
14.A4	Elect John Flint	Management	For	TNA	N/A

14.A5	Elect Winnie Kin Wah Fok	Management	For	TNA	N/A
14.A6	Elect Sven Nyman	Management	For	TNA	N/A
14.A7	Elect Lars Ottersgård	Management	For	TNA	N/A
14.A8	Elect Helena Saxon	Management	For	TNA	N/A
14.A9	Elect Johan Torgeby	Management	For	TNA	N/A
14A10	Elect Marcus Wallenberg	Management	For	TNA	N/A
14A11	Elect Svein-Tore Holsether	Management	For	TNA	N/A
14.B	Elect Marcus Wallenberg as Chair	Management	For	TNA	N/A
15	Appointment of Auditor	Management	For	TNA	N/A
16	Remuneration Report	Management	For	TNA	N/A
17.A	SEB All Employee Programme 2023	Management	For	TNA	N/A
17.B	SEB Share Deferral Programme 2023	Management	For	TNA	N/A
17.C	SEB Restricted Share Programme 2023	Management	For	TNA	N/A
18.A	Authority to Trade in Company Stocks	Management	For	TNA	N/A
18.B	Authority to Repurchase and Issue Treasury Shares	Management	For	TNA	N/A
18.C	Transfer of Shares Pursuant of Equity Plans	Management	For	TNA	N/A
19	Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	Management	For	TNA	N/A
20.A	Authority to Reduce Share Capital	Management	For	TNA	N/A
20.B	Bonus Share Issuance	Management	For	TNA	N/A
21	Appointment of Auditors in Foundations	Management	For	TNA	N/A
22	Shareholder Proposal Regarding Company's IT management	Shareholder		TNA	N/A
23	Shareholder Proposal Regarding Bank ID on Cards	Shareholder		TNA	N/A
24	Shareholder Proposal Regarding Aligning Business Strategy to the Paris Agreement	Shareholder		TNA	N/A
25	Shareholder Proposal Regarding Allocation of Funds for a Study on the Legal Certainty for Bank Customers with Guardians, Trustees, etc	Shareholder		TNA	N/A
26	Shareholder Proposal Regarding Establishment of a SWE/DEN Chamber of Commerce with Office in Landskrona	Shareholder		TNA	N/A

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

RIO TINTO PLC**Annual**

ISIN	GB0007188757	Meeting Date	06-Apr-23		
Ticker		Deadline Date	31-Mar-23	Agenda Type	Mgmt
Country	United Kingdom				
Ballot SecID	G75754104				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report (UK)	Management	For	For	For
3	Remuneration Report (AUS)	Management	For	For	For
4	Approve Potential Termination Benefits	Management	For	For	For
5	Elect Kaisa Hietala	Management	For	For	For
6	Elect Dominic Barton	Management	For	For	For
7	Elect Megan E. Clark	Management	For	For	For
8	Elect Peter Cunningham	Management	For	For	For
9	Elect Simon P. Henry	Management	For	For	For
10	Elect Sam H. Laidlaw	Management	For	For	For
11	Elect Simon McKeon	Management	For	For	For
12	Elect Jennifer Nason	Management	For	For	For
13	Elect Jakob Stausholm	Management	For	For	For
14	Elect Ngaire Woods	Management	For	For	For
15	Elect Ben Wyatt	Management	For	For	For
16	Appointment of Auditor	Management	For	For	For
17	Authority to Set Auditor's Fees	Management	For	For	For
18	Authorisation of Political Donations	Management	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
21	Authority to Repurchase Shares	Management	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

04-Aug-23

13 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

NESTLE SA

Annual

ISIN	US6410694060	Meeting Date	20-Apr-23		
Ticker	NSRGY	Deadline Date	12-Apr-23	Agenda Type	Mgmt
Country	Switzerland				
Ballot SecID	641069				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Accounts and Reports	Management	For	For	For
1B	Compensation Report	Management	For	For	For
2	Ratification of Board and Management Acts	Management	For	For	For
3	Allocation of Dividends	Management	For	For	For
4AA	Elect Paul Bulcke	Management	For	For	For
4AB	Elect Mark Schneider	Management	For	For	For
4AC	Elect Henri de Castries	Management	For	For	For
4AD	Elect Renato Fassbind	Management	For	For	For
4AE	Elect Pablo Isla Álvarez de Tejera	Management	For	For	For
4AF	Elect Patrick Aebischer	Management	For	For	For
4AG	Elect Kimberly A. Ross	Management	For	For	For
4AH	Elect Dick Boer	Management	For	For	For
4AI	Elect Dinesh C. Paliwal	Management	For	For	For
4AJ	Elect Hanne de Mora	Management	For	For	For
4AK	Elect Lindiwe Majele Sibanda	Management	For	For	For
4AL	Elect Chris Leong	Management	For	For	For
4AM	Elect Luca Maestri	Management	For	For	For
4BA	Elect Rainer M. Blair	Management	For	For	For
4BB	Elect Marie-Gabrielle Ineichen-Fleisch	Management	For	For	For
4CA	Elect Pablo Isla Álvarez de Tejera as Compensation Committee Member	Management	For	For	For
4CB	Elect Patrick Aebischer as Compensation Committee Member	Management	For	For	For
4CC	Elect Dick Boer as Compensation Committee Member	Management	For	For	For
4CD	Elect Dinesh C. Paliwal as Compensation Committee Member	Management	For	For	For
4D	Appointment of Auditor	Management	For	For	For
4E	Appointment of Independent Proxy	Management	For	For	For
5A	Board Compensation	Management	For	For	For
5B	Executive Compensation	Management	For	For	For
6	Cancellation of Shares and Reduction in Share Capital	Management	For	For	For

7A	Amendments to Articles (General Meeting)	Management	For	For	For
7B	Amendments to Articles	Management	For	For	For
8	Additional or Amended Shareholder Proposals	Shareholder		Against	N/A

04-Aug-23

14 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

HALEON PLC

Annual

ISIN	GB00BMX86B70	Meeting Date	20-Apr-23		
Ticker		Deadline Date	14-Apr-23	Agenda Type	Mgmt
Country	United Kingdom				
Ballot SecID	G4232K100				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report	Management	For	For	For
3	Remuneration Policy	Management	For	For	For
4	Final Dividend	Management	For	For	For
5	Elect Dave Lewis	Management	For	For	For
6	Elect Brian McNamera	Management	For	For	For
7	Elect Tobias Hestler	Management	For	For	For
8	Elect Manvinder Singh Banga	Management	For	For	For
9	Elect Marie-Anne Aymerich	Management	For	For	For
10	Elect Tracy Clarke	Management	For	For	For
11	Elect Vivienne Cox	Management	For	For	For
12	Elect Asmita Dubey	Management	For	For	For
13	Elect Deirdre Mahlan	Management	For	For	For
14	Elect David Denton	Management	For	For	For
15	Elect Bryan Supran	Management	For	For	For
16	Appointment of Auditor	Management	For	For	For
17	Authority to Set Auditor's Fees	Management	For	For	For
18	Authorisation of Political Donations	Management	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
23	Performance Share Plan	Management	For	For	For
24	Share Value Plan	Management	For	For	For
25	Deferred Annual Bonus Plan	Management	For	For	For
26	Authority to Repurchase Shares	Management	For	For	For
27	Authority to Repurchase Shares Off-Market (Pfizer)	Management	For	For	For
28	Authority to Repurchase Shares Off-Market (GSK Shareholders)	Management	For	For	For

04-Aug-23

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

L'OREAL S.A.

Mix

ISIN	FR0000120321	Meeting Date	21-Apr-23		
Ticker		Deadline Date	17-Apr-23	Agenda Type	Mgmt
Country	France				
Ballot SecID	F58149133				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Consolidated Accounts and Reports	Management	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For
4	Elect Sophie Bellon	Management	For	For	For
5	Elect Fabienne Dulac	Management	For	For	For
6	2023 Directors' Fees	Management	For	For	For
7	2022 Remuneration Report	Management	For	For	For
8	2022 Remuneration of Jean-Paul Agon, Chair	Management	For	For	For
9	2022 Remuneration of Nicolas Hieronimus, CEO	Management	For	For	For
10	2023 Remuneration Policy (Board of Directors)	Management	For	For	For
11	2023 Remuneration Policy (Chair)	Management	For	For	For
12	2023 Remuneration Policy (CEO)	Management	For	For	For
13	Authority to Repurchase and Reissue Shares	Management	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
15	Authority to Increase Capital Through Capitalisations	Management	For	For	For
16	Authority to Increase Capital in Consideration for Contributions In Kind	Management	For	For	For
17	Employee Stock Purchase Plan	Management	For	For	For
18	Stock Purchase Plan for Overseas Employees	Management	For	For	For
19	Internal Spin-off (Affaires Marché France, Domaines d'Excellence and Luxury of Retail)	Management	For	For	For
20	Internal Spin-off (L'Oréal International Distribution)	Management	For	For	For
21	Authorisation of Legal Formalities	Management	For	For	For

04-Aug-23

16 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

CANADIAN NATIONAL RAILWAY CO.**Annual**

ISIN	CA1363751027	Meeting Date	25-Apr-23		
Ticker	CNI	Deadline Date	21-Apr-23	Agenda Type	Mgmt
Country	Canada				
Ballot SecID	136375				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Shauneen Bruder	Management	For	For	For
1B	Elect Jo-ann dePass Olsovsky	Management	For	For	For
1C	Elect David Freeman	Management	For	For	For
1D	Elect Denise Gray	Management	For	For	For
1E	Elect Justin M. Howell	Management	For	For	For
1F	Elect Susan C. Jones	Management	For	For	For
1G	Elect Robert Knight	Management	For	For	For
1H	Elect Michel Letellier	Management	For	For	For
1I	Elect Margaret A. McKenzie	Management	For	For	For
1J	Elect Al Monaco	Management	For	For	For
1K	Elect Tracy Robinson	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Advisory Vote on Climate Action Plan	Management	For	For	For

04-Aug-23

17 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

ALFA LAVAL AB

Annual

ISIN	SE0000695876	Meeting Date	25-Apr-23		
Ticker		Deadline Date	14-Apr-23	Agenda Type	Mgmt
Country	Sweden				
Ballot SecID	W04008152				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Election of Presiding Chair	Management	For	TNA	N/A
4	Agenda	Management	For	TNA	N/A
6	Compliance with the Rules of Convocation	Management	For	TNA	N/A
9.A	Accounts and Reports	Management	For	TNA	N/A
9.B	Allocation of Profits/Dividends	Management	For	TNA	N/A
9.C1	Ratify Tom Erixon	Management	For	TNA	N/A
9.C2	Ratify Dennis Jönsson	Management	For	TNA	N/A
9.C3	Ratify Finn Rausing	Management	For	TNA	N/A
9.C4	Ratify Henrik Lange	Management	For	TNA	N/A
9.C5	Ratify Jörn Rausing	Management	For	TNA	N/A
9.C6	Ratify Lillian Fossum Biner	Management	For	TNA	N/A
9.C7	Ratify Maria Moræus Hanssen	Management	For	TNA	N/A
9.C8	Ratify Ray Mauritsson	Management	For	TNA	N/A
9.C9	Ratify Ulf Wiinberg	Management	For	TNA	N/A
9.C10	Ratify Bror Heléne Mellquist	Management	For	TNA	N/A
9.C11	Ratify Bror García Lantz	Management	For	TNA	N/A
9.C12	Ratify Henrik Nielsen	Management	For	TNA	N/A
9.C13	Ratify Johan Ranhög	Management	For	TNA	N/A
9.C14	Ratify Johnny Hulthén	Management	For	TNA	N/A
9.C15	Ratify Stefan Sandell	Management	For	TNA	N/A
9.C16	Ratify Leif Norkvist	Management	For	TNA	N/A
10	Remuneration Report	Management	For	TNA	N/A
11.1	Board Size	Management	For	TNA	N/A
11.2	Number of Auditors	Management	For	TNA	N/A
12.1	Directors' Fees	Management	For	TNA	N/A
12.2	Committee Fees	Management	For	TNA	N/A
12.3	Authority to Set Auditor's Fees	Management	For	TNA	N/A
13.1	Elect Dennis Jönsson	Management	For	TNA	N/A
13.2	Elect Finn Rausing	Management	For	TNA	N/A
13.3	Elect Henrik Lange	Management	For	TNA	N/A
13.4	Elect Jörn Rausing	Management	For	TNA	N/A
13.5	Elect Lillian Fossum Biner	Management	For	TNA	N/A

13.6	Elect Ray Mauritsson	Management	For	TNA	N/A
13.7	Elect Ulf Wiinberg	Management	For	TNA	N/A
13.8	Elect Anna Müller	Management	For	TNA	N/A
13.9	Elect Nadine Crauwels	Management	For	TNA	N/A
13.10	Elect Dennis Jönsson as Chair of the Board	Management	For	TNA	N/A
13.11	Re-elect Karoline Tedevall as Auditor	Management	For	TNA	N/A
13.12	Elect Andreas Troberg as New Auditor	Management	For	TNA	N/A
13.13	Re-elect Henrik Jonzén as Deputy Auditor	Management	For	TNA	N/A
13.14	Re-elect Andreas Mast as Deputy Auditor	Management	For	TNA	N/A
14	Reduction of Share Capital and Bonus Issue	Management	For	TNA	N/A
15	Remuneration Policy	Management	For	TNA	N/A

04-Aug-23

18 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

KERING**Mix**

ISIN	FR0000121485	Meeting Date	27-Apr-23		
Ticker		Deadline Date	21-Apr-23	Agenda Type	Mgmt
Country	France				
Ballot SecID	F5433L103				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Consolidated Accounts and Reports	Management	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For
4	2022 Remuneration Report	Management	For	For	For
5	2022 Remuneration of François-Henri Pinault, Chair and CEO	Management	For	Against	Against
6	2022 Remuneration of Jean-François Palus, Deputy CEO	Management	For	For	For
7	2023 Remuneration Policy (Corporate officers)	Management	For	Against	Against
8	2023 Remuneration Policy (Board of Directors)	Management	For	For	For
9	Authority to Repurchase and Reissue Shares	Management	For	For	For
10	Authority to Cancel Shares and Reduce Capital	Management	For	For	For
11	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For	Abstain	Against
12	Authority to Increase Capital Through Capitalisations	Management	For	For	For
13	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	For	Abstain	Against
14	Authority to Issue Shares and/or Convertible Debt Through Private Placement (Qualified Investors)	Management	For	Abstain	Against
15	Authority to Set Offering Price of Shares	Management	For	Abstain	Against
16	Greenshoe	Management	For	Abstain	Against
17	Authority to Increase Capital in Consideration for Contributions In Kind	Management	For	For	For
18	Employee Stock Purchase Plan	Management	For	For	For
19	Stock Purchase Plan for Overseas Employees	Management	For	For	For
20	Authorisation of Legal Formalities	Management	For	For	For

04-Aug-23

19 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

ATLAS COPCO AB

Annual

ISIN	SE0017486889	Meeting Date	27-Apr-23		
Ticker		Deadline Date	18-Apr-23	Agenda Type	Mgmt
Country	Sweden				
Ballot SecID	W1R924252				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Opening of Meeting; Election of Presiding Chair	Management	For	TNA	N/A
2	Voting List	Management	For	TNA	N/A
3	Agenda	Management	For	TNA	N/A
4	Minutes	Management	For	TNA	N/A
5	Compliance with the Rules of Convocation	Management	For	TNA	N/A
8.A	Accounts and Reports	Management	For	TNA	N/A
8.B.1	Ratify Staffan Bohman	Management	For	TNA	N/A
8.B.2	Ratify Johan Forssell	Management	For	TNA	N/A
8.B.3	Ratify Heléne Mellquist	Management	For	TNA	N/A
8.B.4	Ratify Anna Ohlsson-Leijon	Management	For	TNA	N/A
8.B.5	Ratify Mats Rahmström	Management	For	TNA	N/A
8.B.6	Ratify Gordon Riske	Management	For	TNA	N/A
8.B.7	Ratify Hans Stråberg	Management	For	TNA	N/A
8.B.8	Ratify Peter Wallenberg Jr	Management	For	TNA	N/A
8.B.9	Ratify Mikael Bergstedt	Management	For	TNA	N/A
8.B.10	Ratify Benny Larsson	Management	For	TNA	N/A
8.B.11	Ratify Mats Rahmström (CEO)	Management	For	TNA	N/A
8.C	Allocation of Profits/Dividends	Management	For	TNA	N/A
8.D	Dividend Record Date	Management	For	TNA	N/A
9.A	Board Size	Management	For	TNA	N/A
9.B	Number of Auditors	Management	For	TNA	N/A
10.A1	Elect Johan Forssell	Management	For	TNA	N/A
10.A2	Elect Heléne Mellquist	Management	For	TNA	N/A
10.A3	Elect Anna Ohlsson-Leijon	Management	For	TNA	N/A
10.A4	Elect Mats Rahmström	Management	For	TNA	N/A
10.A5	Elect Gordon Riske	Management	For	TNA	N/A
10.A6	Elect Hans Stråberg	Management	For	TNA	N/A
10.A7	Elect Peter Wallenberg Jr.	Management	For	TNA	N/A
10.B1	Elect Jumana Al-Sibai	Management	For	TNA	N/A
10.C	Elect Hans Stråberg as Chair	Management	For	TNA	N/A
10.D	Appointment of Auditor	Management	For	TNA	N/A

11.A	Directors' Fees	Management	For	TNA	N/A
11.B	Authority to Set Auditor's Fees	Management	For	TNA	N/A
12.A	Remuneration Report	Management	For	TNA	N/A
12.B	Performance-based Personnel Option Plan 2023	Management	For	TNA	N/A
13.A	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2022 and 2023	Management	For	TNA	N/A
13.B	Authority to Repurchase Shares Pursuant to Directors' Fees	Management	For	TNA	N/A
13.C	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2023	Management	For	TNA	N/A
13.D	Authority to Issue Treasury Shares Pursuant to Directors' Fees	Management	For	TNA	N/A
13.E	Authority to Issue Shares Pursuant to LTIP 2017, 2018, 2019, 2020	Management	For	TNA	N/A
14	Amendments to Articles	Management	For	TNA	N/A

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

AMBEV S.A.

Annual

ISIN	US02319V1035	Meeting Date	28-Apr-23		
Ticker	ABEV	Deadline Date	24-Apr-23	Agenda Type	Mgmt
Country	Brazil				
Ballot SecID	02319V				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
3	Board Size	Management	For	For	For
4AA	Elect Michel Doukeris	Management	For	For	For
4AB	Elect Vict3rio Carlos de Marchi	Management	For	For	For
4AC	Elect Milton Seligman	Management	For	For	For
4AD	Elect Fabio Colletti Barbosa	Management	For	For	For
4AE	Elect Fernando Mommensohn Tennenbaum	Management	For	For	For
4AF	Elect Lia Machado de Matos	Management	For	For	For
4AG	Elect Nelson Jos3 Jamel	Management	For	For	For
4AH	Elect Carlos Eduardo Klutzenschell Lisboa	Management	For	For	For
4AI	Elect Claudia Quintella Woods	Management	For	For	For
4AJ	Elect Marcos de Barros Lisboa	Management	For	For	For
4AK	Elect Luciana Pires Dias	Management	For	For	For
4BA	Elect Ricardo Tadeu Almeida Cabral de Soares as Alternate Board Member	Management	For	For	For
4BB	Elect David Henirque Galatro de Almeida as Alternate Board Member	Management	For	For	For
5	Proportional Allocation of Cumulative Votes	Management		For	N/A
6A1	Election of Supervisory Council	Management	For	Abstain	Against
6A2	Approve Recasting of Votes for Amended Supervisory Council Slate	Management		Abstain	N/A
6B	Elect Fabio de Oliveira Moser to the Supervisory Council Presented by Minority Shareholders	Management		For	N/A
7	Remuneration Policy	Management	For	For	For
8	Supervisory Council Fees	Management	For	For	For
E1A	Amendments to Article 3 (Corporate Purpose)	Management	For	For	For
E1B	Amendments to Article 5 (Reconciliation of Share Capital)	Management	For	For	For
E1C	Amendments to Article 15 (Board of Directors' Composition)	Management	For	For	For
E1D	Amendments to Article 21 (Board of Directors' Duties)	Management	For	For	For

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

AIR LIQUIDE S.A**Mix**

ISIN	FR0000120073	Meeting Date	03-May-23		
Ticker		Deadline Date	26-Apr-23	Agenda Type	Mgmt
Country	France				
Ballot SecID	F01764103				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Consolidated Accounts and Reports	Management	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For
4	Authority to Repurchase and Reissue Shares	Management	For	For	For
5	Elect Catherine Guillouard	Management	For	For	For
6	Elect Christina Choi Lai Law	Management	For	For	For
7	Elect Alexis Perakis-Valat	Management	For	For	For
8	Elect Michael H. Thaman	Management	For	For	For
9	Elect Monica de Virgiliis	Management	For	For	For
10	Special Auditors Report on Regulated Agreements	Management	For	For	For
11	2022 Remuneration of Benoît Potier, Chair and CEO (Until May 31, 2022)	Management	For	For	For
12	2022 Remuneration of François Jackow, CEO (From June 1, 2022)	Management	For	For	For
13	2022 Remuneration of Benoît Potier, Chair (From June 1, 2022)	Management	For	For	For
14	2022 Remuneration Report	Management	For	For	For
15	2023 Remuneration Policy (CEO)	Management	For	For	For
16	2023 Remuneration Policy (Chair)	Management	For	For	For
17	2023 Remuneration Policy (Board of Directors)	Management	For	For	For
18	Authority to Cancel Shares and Reduce Capital	Management	For	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For	For	For
20	Greenshoe	Management	For	For	For
21	Employee Stock Purchase Plan	Management	For	For	For
22	Stock Purchase Plan for Overseas Employees	Management	For	For	For
23	Authorisation of Legal Formalities	Management	For	For	For

04-Aug-23

22 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

ALLIANZ SE

Annual

ISIN	DE0008404005	Meeting Date	04-May-23		
Ticker		Deadline Date	20-Apr-23	Agenda Type	Mgmt
Country	Germany				
Ballot SecID	D03080112				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Allocation of Dividends	Management	For	TNA	N/A
3.1	Ratify Oliver Bäte	Management	For	TNA	N/A
3.2	Ratify Sergio Balbinot	Management	For	TNA	N/A
3.3	Ratify Sirma Boshnakova	Management	For	TNA	N/A
3.4	Ratify Barbara Karuth-Zelle	Management	For	TNA	N/A
3.5	Ratify Klaus-Peter Röhler	Management	For	TNA	N/A
3.6	Ratify Ivan de la Sota	Management	For	TNA	N/A
3.7	Ratify Giulio Terzariol	Management	For	TNA	N/A
3.8	Ratify Günther Thallinger	Management	For	TNA	N/A
3.9	Ratify Christopher Townsend	Management	For	TNA	N/A
3.10	Ratify Renate Wagner	Management	For	TNA	N/A
3.11	Ratify Andreas Wimmer	Management	For	TNA	N/A
4.1	Ratify Michael Diekmann	Management	For	TNA	N/A
4.2	Ratify Gabriele Burkhardt-Berg	Management	For	TNA	N/A
4.3	Ratify Herbert Hainer	Management	For	TNA	N/A
4.4	Ratify Sophie Boissard	Management	For	TNA	N/A
4.5	Ratify Christine Bosse	Management	For	TNA	N/A
4.6	Ratify Rashmy Chatterjee	Management	For	TNA	N/A
4.7	Ratify Friedrich Eichiner	Management	For	TNA	N/A
4.8	Ratify Jean-Claude Le Goaër	Management	For	TNA	N/A
4.9	Ratify Martina Grundler	Management	For	TNA	N/A
4.10	Ratify Godfrey Hayward	Management	For	TNA	N/A
4.11	Ratify Frank Kirsch	Management	For	TNA	N/A
4.12	Ratify Jürgen Lawrenz	Management	For	TNA	N/A
4.13	Ratify Primiano Di Paolo	Management	For	TNA	N/A
4.14	Ratify Jim Hagemann Snabe	Management	For	TNA	N/A
5	Appointment of Auditor	Management	For	TNA	N/A
6	Remuneration Report	Management	For	TNA	N/A
7	Supervisory Board Remuneration Policy	Management	For	TNA	N/A
8	Amendments to Articles (Virtual Shareholder Meetings)	Management	For	TNA	N/A
9	Amendments to Articles (Virtual Participation of Supervisory Board Members)	Management	For	TNA	N/A

04-Aug-23

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

SCHNEIDER ELECTRIC SE**Mix**

ISIN	FR0000121972	Meeting Date	04-May-23		
Ticker		Deadline Date	28-Apr-23	Agenda Type	Mgmt
Country	France				
Ballot SecID	F86921107				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For	For	For
2	Consolidated Accounts and Reports	Management	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For
4	Special Auditors Report on Regulated Agreements	Management	For	For	For
5	2022 Remuneration Report	Management	For	For	For
6	2022 Remuneration of Jean-Pascal Tricoire, Chair and CEO	Management	For	For	For
7	2023 Remuneration Policy, Chair and CEO (Until May 3, 2023)	Management	For	For	For
8	2023 Remuneration Policy, CEO (From May 4, 2023)	Management	For	For	For
9	2023 Remuneration Policy, Chair (From May 4, 2023)	Management	For	For	For
10	2023 Directors' Fees	Management	For	For	For
11	2023 Remuneration Policy (Board of Directors)	Management	For	For	For
12	Elect Léo Apotheker	Management	For	For	For
13	Elect Gregory M. Spierkel	Management	For	For	For
14	Elect Lip-Bu Tan	Management	For	For	For
15	Elect Abhay Parasnis	Management	For	For	For
16	Elect Giulia Chierchia	Management	For	For	For
17	Opinion on Climate Strategy Strategy	Management	For	For	For
18	Authority to Repurchase and Reissue Shares	Management	For	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For	For	For
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	For	For	For
21	Authority to Issue Shares and Convertible Debt Through Private Placement	Management	For	For	For
22	Greenshoe	Management	For	For	For
23	Authority to Increase Capital in Consideration for Contributions In Kind	Management	For	For	For
24	Authority to Increase Capital Through Capitalisations	Management	For	For	For

25	Employee Stock Purchase Plan	Management	For	For	For
26	Stock Purchase Plan for Overseas Employees	Management	For	For	For
27	Authority to Cancel Shares and Reduce Capital	Management	For	For	For
28	Authorisation of Legal Formalities	Management	For	For	For

04-Aug-23

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

ALCON INC

Annual

ISIN	CH0013826497	Meeting Date	05-May-23		
Ticker	ACL	Deadline Date	02-May-23	Agenda Type	Mgmt
Country	Switzerland				
Ballot SecID	H01301				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Accounts and Reports	Management	For	TNA	N/A
2.	Ratification of Board and Management Acts	Management	For	TNA	N/A
3.	Allocation of Dividends	Management	For	TNA	N/A
4a.	Compensation Report	Management	For	TNA	N/A
4b.	Board Compensation	Management	For	TNA	N/A
4c.	Executive Compensation	Management	For	TNA	N/A
5a.	Elect F. Michael Ball as Chair	Management	For	TNA	N/A
5b.	Elect Lynn Dorsey Bleil	Management	For	TNA	N/A
5c.	Elect Raquel C. Bono	Management	For	TNA	N/A
5d.	Elect Arthur Cummings	Management	For	TNA	N/A
5e.	Elect David J. Endicott	Management	For	TNA	N/A
5f.	Elect Thomas Glanzmann	Management	For	TNA	N/A
5g.	Elect D. Keith Grossman	Management	For	TNA	N/A
5h.	Elect Scott H. Maw	Management	For	TNA	N/A
5i.	Elect Karen J. May	Management	For	TNA	N/A
5j.	Elect Ines Pöschel	Management	For	TNA	N/A
5k.	Elect Dieter Spälti	Management	For	TNA	N/A
6a.	Elect Thomas Glanzmann as Compensation Committee Member	Management	For	TNA	N/A
6b.	Elect Scott H. Maw as Compensation Committee Member	Management	For	TNA	N/A
6c.	Elect Karen J. May as Compensation Committee Member	Management	For	TNA	N/A
6d.	Elect Ines Pöschel as Compensation Committee Member	Management	For	TNA	N/A
7.	Appointment of Independent Proxy	Management	For	TNA	N/A
8.	Appointment of Auditor	Management	For	TNA	N/A
9a.	Introduction of a Capital Band	Management	For	TNA	N/A
9b.	Increase in Conditional Capital	Management	For	TNA	N/A
9c.	Amendments to Articles (Share Capital)	Management	For	TNA	N/A
9d.	Amendments to Articles (Shareholder Meetings)	Management	For	TNA	N/A
9e.	Amendments to Articles (Board of Directors)	Management	For	TNA	N/A

9f.	Amendments to Articles (Compensation)	Management	For	TNA	N/A
10.	Additional or Amended Proposals	Management		TNA	N/A

04-Aug-23

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

LONZA GROUP AG

Annual

ISIN	CH0013841017	Meeting Date	05-May-23		
Ticker		Deadline Date	25-Apr-23	Agenda Type	Mgmt
Country	Switzerland				
Ballot SecID	H50524133				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Compensation Report	Management	For	For	For
3	Ratification of Board and Management Acts	Management	For	For	For
4	Allocation of Dividends	Management	For	For	For
5.1.1	Elect Albert M. Baehny	Management	For	For	For
5.1.2	Elect Marion Helmes	Management	For	For	For
5.1.3	Elect Angelica Kohlmann	Management	For	For	For
5.1.4	Elect Christoph Mäder	Management	For	For	For
5.1.5	Elect Roger Nitsch	Management	For	For	For
5.1.6	Elect Barbara M. Richmond	Management	For	For	For
5.1.7	Elect Jürgen B. Steinemann	Management	For	For	For
5.1.8	Elect Olivier Verscheure	Management	For	For	For
5.2	Appoint Albert M. Baehny as Board Chair	Management	For	For	For
5.3.1	Elect Angelica Kohlmann as Nominating and Compensation Committee Member	Management	For	For	For
5.3.2	Elect Christoph Mäder as Nominating and Compensation Committee Member	Management	For	For	For
5.3.3	Elect Jürgen B. Steinemann as Nominating and Compensation Committee Member	Management	For	For	For
6	Appointment of Auditor	Management	For	For	For
7	Appointment of Auditor (FY 2024)	Management	For	For	For
8	Appointment of Independent Proxy	Management	For	For	For
9.1	Amendments to Articles (Corporate Purpose)	Management	For	For	For
9.2	Introduction of a Capital Band	Management	For	For	For
9.3	Amendments to Articles (Executive Compensation)	Management	For	Against	Against
9.4	Amendments to Articles (Other Changes)	Management	For	Against	Against
10	Board Compensation	Management	For	For	For
11.1	Executive Compensation (Short-Term)	Management	For	For	For
11.2	Executive Compensation (Long-Term)	Management	For	For	For
11.3	Executive Compensation (Fixed)	Management	For	For	For
11.4	Executive Compensation (Fixed and Long-Term)	Management	For	For	For

04-Aug-23

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

SYMRISE AG**Annual**

ISIN	DE000SYM9999	Meeting Date	10-May-23		
Ticker		Deadline Date	01-May-23	Agenda Type	Mgmt
Country	Germany				
Ballot SecID	D827A1108				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Allocation of Dividends	Management	For	For	For
3	Ratification of Management Board Acts	Management	For	For	For
4	Ratification of Supervisory Board Acts	Management	For	For	For
5	Appointment of Auditor	Management	For	For	For
6	Remuneration Report	Management	For	For	For
7	Elect Jan Zijderveld as Supervisory Board Member	Management	For	For	For
8	Supervisory Board Remuneration Policy	Management	For	For	For

04-Aug-23

27 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

SAP SE

Annual

ISIN	US8030542042	Meeting Date	11-May-23		
Ticker	SAP	Deadline Date	28-Apr-23	Agenda Type	Mgmt
Country	Germany				
Ballot SecID	803054				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Allocation of Dividends	Management	For	For	For
3	Ratification of Management Board Acts	Management	For	For	For
4	Ratification of Supervisory Board Acts	Management	For	For	For
5	Remuneration Report	Management	For	For	For
6	Authority to Repurchase and Reissue Shares	Management	For	For	For
7	Authority to Repurchase Shares Using Equity Derivatives	Management	For	For	For
8a	Elect Jennifer Xin-Zhe Li	Management	For	For	For
8b	Elect Qi Lu	Management	For	For	For
8c	Elect Punit Renjen	Management	For	For	For
9	Management Board Remuneration Policy	Management	For	For	For
10	Supervisory Board Remuneration Policy	Management	For	For	For
11a	Amendments to Articles (Virtual Shareholder Meetings)	Management	For	For	For
11b	Amendments to Articles (Virtual Participation of Supervisory Board Members)	Management	For	For	For

04-Aug-23

28 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

ADYEN NV

Annual

ISIN	NL0012969182	Meeting Date	11-May-23		
Ticker		Deadline Date	01-May-23	Agenda Type	Mgmt
Country	Netherlands				
Ballot SecID	N3501V104				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2.b.	Accounts and Reports	Management	For	For	For
2.d.	Remuneration Report	Management	For	For	For
2.e.	Management Board Remuneration Policy	Management	For	For	For
2.f.	Supervisory Board Remuneration Policy	Management	For	For	For
2.g.	Maximum Variable Pay Ratio	Management	For	For	For
3.	Ratification of Management Board Acts	Management	For	For	For
4.	Ratification of Supervisory Board Acts	Management	For	For	For
5.	Elect Ingo Jeroen Uytdehaage to the Management Board	Management	For	For	For
6.	Elect Mariëtte Bianca Swart to the Management Board	Management	For	For	For
7.	Elect Brooke Nayden to the Management Board	Management	For	For	For
8.	Elect Ethan Tandowsky to the Management Board	Management	For	For	For
9.	Elect Pamela A. Joseph to the Supervisory Board	Management	For	For	For
10.	Elect Joep van Beurden to the Supervisory Board	Management	For	For	For
11.	Amendments to Articles	Management	For	For	For
12.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
13.	Authority to Suppress Preemptive Rights	Management	For	For	For
14.	Authority to Repurchase Shares	Management	For	For	For
15.	Appointment of Auditor	Management	For	For	For

04-Aug-23

29 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

MANULIFE FINANCIAL CORP.**Annual**

ISIN	CA56501R1064	Meeting Date	11-May-23		
Ticker		Deadline Date	05-May-23	Agenda Type	Mgmt
Country	Canada				
Ballot SecID	56501R106				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Nicole S Arnaboldi	Management	For	For	For
1.2	Elect Guy L.T. Bainbridge	Management	For	For	For
1.3	Elect Susan F. Dabarno	Management	For	For	For
1.4	Elect Julie E. Dickson	Management	For	For	For
1.5	Elect Roy Gori	Management	For	For	For
1.6	Elect Tsun-yan Hsieh	Management	For	For	For
1.7	Elect Vanessa Kanu	Management	For	For	For
1.8	Elect Donald R. Lindsay	Management	For	For	For
1.9	Elect C. James Prieur	Management	For	For	For
1.10	Elect Andrea S. Rosen	Management	For	For	For
1.11	Elect May Tan	Management	For	For	For
1.12	Elect Leigh E. Turner	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

04-Aug-23

30 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.**Annual**

ISIN	CNE1000003X6	Meeting Date	12-May-23		
Ticker		Deadline Date	05-May-23	Agenda Type	Mgmt
Country	China				
Ballot SecID	Y69790106				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Directors' Report	Management	For	For	For
2	Supervisors' Report	Management	For	For	For
3	2022 Annual Report	Management	For	For	For
4	Accounts and Reports	Management	For	For	For
5	Allocation of Profits/Dividends	Management	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
7	Elect WANG Guangqian	Management	For	For	For
8	Authority to Issue Debt Financing Instruments	Management	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For

04-Aug-23

31 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

TENCENT HOLDINGS LTD.**Annual**

ISIN	KYG875721634	Meeting Date	17-May-23		
Ticker		Deadline Date	09-May-23	Agenda Type	Mgmt
Country	Cayman Islands				
Ballot SecID	G87572163				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
3.A	Elect Jacobus Petrus (Koos) Bekker	Management	For	For	For
3.B	Elect ZHANG Xiulan	Management	For	For	For
3.C	Directors' Fees	Management	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
6	Authority to Repurchase Shares	Management	For	For	For

04-Aug-23

32 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

TENCENT HOLDINGS LTD.**Special**

ISIN	KYG875721634	Meeting Date	17-May-23		
Ticker		Deadline Date	09-May-23	Agenda Type	Mgmt
Country	Cayman Islands				
Ballot SecID	G87572163				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Adoption of 2023 Share Option Scheme	Management	For	For	For
1B	Transfer of Share Options	Management	For	For	For
1C	Termination of 2017 Share Option Scheme	Management	For	For	For
2	Scheme Mandate Limit (2023 Share Option Scheme)	Management	For	For	For
3	Service Provider Sub-limit (2023 Share Option Scheme)	Management	For	For	For
4A	Adoption of 2023 Share Award Scheme	Management	For	For	For
4B	Transfer of Share Awards	Management	For	For	For
4C	Termination of Share Award Schemes	Management	For	For	For
5	Scheme Mandate Limit (2023 Share Award Scheme - Share Award)	Management	For	For	For
6	Scheme Mandate Limit (2023 Share Award Scheme - New Shares Share Award)	Management	For	For	For
7	Service Provider Sub-limit (2023 Share Award Scheme)	Management	For	For	For

04-Aug-23

33 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

AIA GROUP LIMITED**Annual**

ISIN	HK0000069689	Meeting Date	18-May-23		
Ticker		Deadline Date	10-May-23	Agenda Type	Mgmt
Country	Hong Kong				
Ballot SecID	Y002A1105				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
3	Elect Edmund TSE Sze Wing	Management	For	For	For
4	Elect Jack SO Chak Kwong	Management	For	For	For
5	Elect Lawrence LAU Juen-Yee	Management	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
7A	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
7B	Authority to Repurchase Shares	Management	For	For	For
8	Directors' Fees	Management	For	For	For
9	Amendment to the Share Option Scheme	Management	For	For	For
10	Adoption of Amended Restricted Share Unit Scheme	Management	For	For	For
11	Adoption of the Amended Employee Share Purchase Plan	Management	For	For	For
12	Adoption of the Amended Agency Share Purchase Plan	Management	For	For	For

04-Aug-23

34 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

LONGI GREEN ENERGY TECHNOLOGY CO. LTD.**Annual**

ISIN	CNE100001FR6	Meeting Date	18-May-23		
Ticker		Deadline Date	12-May-23	Agenda Type	Mgmt
Country	China				
Ballot SecID	Y9727F102				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	2022 Directors' Report	Management	For	For	For
2	2022 Supervisors' Report	Management	For	For	For
3	2022 Accounts and Reports	Management	For	For	For
4	2022 Annual Report and its Summary	Management	For	For	For
5	2022 Independent Directors' Report	Management	For	For	For
6	Allocation of Profits/Dividends	Management	For	For	For
7	Appointment of Auditor	Management	For	For	For
8	Establishment of Management System for Remunerations for Directors, Supervisors and Senior Managements	Management	For	For	For
9	Adjustment of External Directors' Fees	Management	For	For	For
10	Adjustment of External Supervisors' Fees	Management	For	For	For
11	Authority to Repurchase and Cancel Part of Restricted Stock	Management	For	For	For
12	Amendments to Articles	Management	For	For	For
13	Amendments to Use of Proceeds	Management	For	For	For
14	The Company's Directors, Senior Management and Operating Team Hold the Controlling Subsidiary's Equity	Management	For	For	For
15	The Company and Operating Team Increase Capital in Subsidiary and Related Party Transactions	Management	For	For	For

04-Aug-23

35 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

ZHEJIANG SANHUA INTELLIGENT CONTROLS CO. LTD.**Annual**

ISIN	CNE00001M22	Meeting Date	19-May-23		
Ticker		Deadline Date	15-May-23	Agenda Type	Mgmt
Country	China				
Ballot SecID	Y9890L126				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For	For
5	2022 Profit Distribution Plan	Management	For	For	For
6	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	For	For	For
7	LAUNCHING THE BILL POOL BUSINESS	Management	For	For	For
8	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For	For
9	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For	For
10	LAUNCHING FUTURES HEDGING BUSINESS	Management	For	For	For
11	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	For	For	For
12	Purchase of Liability Insurance for Directors, Supervisors and Senior Management	Management	For	For	For
13	Change the registered address of the company and amend the Articles	Management	For	For	For

04-Aug-23

36 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

EPIROC AB

Annual

ISIN	SE0015658109	Meeting Date	23-May-23		
Ticker		Deadline Date	11-May-23	Agenda Type	Mgmt
Country	Sweden				
Ballot SecID	W25918124				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Opening of Meeting; Election of Presiding Chair	Management	For	TNA	N/A
4	Agenda	Management	For	TNA	N/A
5	Compliance with the Rules of Convocation	Management	For	TNA	N/A
8.A	Accounts and Reports	Management	For	TNA	N/A
8.B.1	Ratification of Anthea Bath	Management	For	TNA	N/A
8.B.2	Ratification of Lennart Evrell	Management	For	TNA	N/A
8.B.3	Ratification of Johan Forssell	Management	For	TNA	N/A
8.B.4	Ratification of Helena Hedblom	Management	For	TNA	N/A
8.B.5	Ratification of Jeane Hull	Management	For	TNA	N/A
8.B.6	Ratification of Ronnie Leten	Management	For	TNA	N/A
8.B.7	Ratification of Ulla Litzén	Management	For	TNA	N/A
8.B.8	Ratification of Sigurd Mareels	Management	For	TNA	N/A
8.B.9	Ratification of Astrid Skarheim Onsum	Management	For	TNA	N/A
8.B10	Ratification of Anders Ullberg	Management	For	TNA	N/A
8.B11	Ratification of Kristina Kanestad	Management	For	TNA	N/A
8.B12	Ratification of Daniel Rundgren	Management	For	TNA	N/A
8.B13	Ratification of Helena Hedblom (as President and CEO)	Management	For	TNA	N/A
8.C	Allocation of Profits/Dividends	Management	For	TNA	N/A
8.D	Remuneration Report	Management	For	TNA	N/A
9.A	Board Size	Management	For	TNA	N/A
9.B	Number of Auditors	Management	For	TNA	N/A
10.A1	Elect Anthea Bath	Management	For	TNA	N/A
10.A2	Elect Lennart Evrell	Management	For	TNA	N/A
10.A3	Elect Johan Forssell	Management	For	TNA	N/A
10.A4	Elect Helena Hedblom	Management	For	TNA	N/A
10.A5	Elect Jeane Hull	Management	For	TNA	N/A
10.A6	Elect Ronnie Leten	Management	For	TNA	N/A
10.A7	Elect Ulla Litzén	Management	For	TNA	N/A
10.A8	Elect Sigurd Mareels	Management	For	TNA	N/A
10.A9	Elect Astrid Skarheim Onsum	Management	For	TNA	N/A
10.B	Elect Ronnie Leten as chair	Management	For	TNA	N/A

10.C	Appointment of Auditor	Management	For	TNA	N/A
11.A	Directors' Fees	Management	For	TNA	N/A
11.B	Authority to Set Auditor's Fees	Management	For	TNA	N/A
12	Adoption of Share-Based Incentives (Personnel Option Plan 2023)	Management	For	TNA	N/A
13.A	Authority to Repurchase Shares (Personnel Option Plan 2023)	Management	For	TNA	N/A
13.B	Authority to Repurchase Shares (Synthetic Shares)	Management	For	TNA	N/A
13.C	Authority to Transfer Treasury Shares (Personnel Option Plan 2023)	Management	For	TNA	N/A
13.D	Authority to Issue treasury shares (Synthetic Shares)	Management	For	TNA	N/A
13.E	Authority to Issue Treasury Shares (Option Plans 2017-2020)	Management	For	TNA	N/A

04-Aug-23

37 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

DASSAULT SYSTEMES SA**Mix**

ISIN	FR0014003TT8	Meeting Date	24-May-23		
Ticker		Deadline Date	18-May-23	Agenda Type	Mgmt
Country	France				
Ballot SecID	F24571451				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For	For	For
2	Consolidated Accounts and Reports	Management	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For
4	Special Auditors Report on Regulated Agreements	Management	For	For	For
5	Appointment of Auditor (PwC)	Management	For	For	For
6	2023 Remuneration Policy (Corporate Officers)	Management	For	For	For
7	2022 Remuneration of Charles Edelstenne, Chair	Management	For	For	For
8	2022 Remuneration of Bernard Charlès, Vice-Chair and CEO	Management	For	For	For
9	2022 Remuneration Report	Management	For	For	For
10	Elect Catherine Dassault	Management	For	For	For
11	Elect Geneviève B. Berger	Management	For	For	For
12	Authority to Repurchase and Reissue Shares	Management	For	For	For
13	Authority to Cancel Shares and Reduce Capital	Management	For	For	For
14	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For	For	For
15	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	For	For	For
16	Authority to Issue Shares and Convertible Debt Through Private Placement	Management	For	For	For
17	Greenshoe	Management	For	For	For
18	Authority to Increase Capital Through Capitalisations	Management	For	For	For
19	Authority to Increase Capital in Consideration for Contributions In Kind	Management	For	For	For
20	Authority to Issue Performance Shares	Management	For	For	For
21	Authority to Grant Stock Options	Management	For	For	For
22	Employee Stock Purchase Plan	Management	For	For	For
23	Stock Purchase Plan for Overseas Employees	Management	For	For	For
24	Authorisation of Legal Formalities	Management	For	For	For

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

TELKOM INDONESIA (PERSERO) TBK PT**Annual**

ISIN	ID1000129000	Meeting Date	30-May-23		
Ticker		Deadline Date	24-May-23	Agenda Type	Mgmt
Country	Indonesia				
Ballot SecID	Y71474145				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
3	Directors' and Commissioners' Fees	Management	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Management	For	Against	Against
5	Spin-Off (Regulations 42/2020 and 17/2020)	Management	For	For	For
6	Spin-Off (Law 40)	Management	For	For	For
7	Special Assignment by the President of the Republic of Indonesia	Management	For	For	For
8	Ratification of Ministerial Regulation	Management	For	For	For
9	Election of Directors and/or Commissioners (Slate)	Management	For	Abstain	Against

04-Aug-23

39 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

CSPC PHARMACEUTICAL GROUP LIMITED.**Annual**

ISIN	HK1093012172	Meeting Date	31-May-23		
Ticker		Deadline Date	22-May-23	Agenda Type	Mgmt
Country	Hong Kong				
Ballot SecID	Y1837N109				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
3.A.I	Elect ZHANG Cuilong	Management	For	For	For
3.A.II	Elect PAN Weidong	Management	For	For	For
3.A.III	Elect JIANG Hao	Management	For	For	For
3.A.IV	Elect WANG Hongguang	Management	For	For	For
3.A.V	Elect Alan AU Chun Kwok	Management	For	For	For
3.A.VI	Elect LI Quan	Management	For	For	For
3.B	Directors' Fees	Management	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
5	Authority to Repurchase Shares	Management	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
7	Authority to Grant Options Under share Option Scheme	Management	For	For	For

04-Aug-23

40 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

TAIWAN SEMICONDUCTOR MANUFACTURING**Annual**

ISIN	US8740391003	Meeting Date	06-Jun-23		
Ticker	TSM	Deadline Date	26-May-23	Agenda Type	Mgmt
Country	Taiwan				
Ballot SecID	874039				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	2022 Business Report and Financial Statements	Management	For	For	For
2.	Issuance of Employee Restricted Stock Awards for Year 2023	Management	For	For	For
3.	Revise the Procedures for Endorsement and Guarantee.	Management	For	For	For
4.	In Order to Reflect the Audit Committee Name Change to the Audit and Risk Committee, To Revise the Name of Audit Committee in four TSMC Policies	Management	For	For	For

04-Aug-23

41 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

SONOVA HOLDING AG

Annual

ISIN	CH0012549785	Meeting Date	12-Jun-23		
Ticker		Deadline Date	02-Jun-23	Agenda Type	Mgmt
Country	Switzerland				
Ballot SecID	H8024W106				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Accounts and Reports	Management	For	For	For
1.2	Compensation Report	Management	For	For	For
2	Allocation of Dividends	Management	For	For	For
3	Ratification of Board and Management Acts	Management	For	For	For
4	Amendments to Articles (Committee Composition)	Management	For	For	For
5.1.1	Elect Robert F. Spoerry	Management	For	For	For
5.1.2	Elect Stacy Enxing Seng	Management	For	For	For
5.1.3	Elect Gregory Behar	Management	For	For	For
5.1.4	Elect Lynn Dorsey Bleil	Management	For	For	For
5.1.5	Elect Lukas Braunschweiler	Management	For	For	For
5.1.6	Elect Roland Diggelmann	Management	For	For	For
5.1.7	Elect Julie Tay	Management	For	For	For
5.1.8	Elect Ronald van der Vis	Management	For	For	For
5.1.9	Elect Adrian Widmer	Management	For	For	For
5.2.1	Elect Stacy Enxing Seng as Nominating and Compensation Committee Member	Management	For	For	For
5.2.2	Elect Lukas Braunschweiler as Nominating and Compensation Committee Member	Management	For	For	For
5.2.3	Elect Roland Diggelmann as as Nominating and Compensation Committee Member	Management	For	For	For
5.3	Elect Julie Tay as as Nominating and Compensation Committee Member	Management	For	For	For
5.4	Appointment of Auditor	Management	For	For	For
5.5	Appointment of Independent Proxy	Management	For	For	For
6.1	Board Compensation	Management	For	For	For
6.2	Executive Compensation	Management	For	For	For
7	Cancellation of Shares and Reduction in Share Capital	Management	For	For	For
8.1	Amendment to Company Purpose	Management	For	For	For
8.2	Approval of a Capital Band	Management	For	For	For
8.3	Amendments to Articles (Board of Directors and Management Board)	Management	For	For	For

8.4	Amendments to Articles (General Meetings)	Management	For	For	For
8.5	Amendments to Articles (Virtual AGM)	Management	For	For	For
9	Transaction of Other Business	Management		Against	N/A

04-Aug-23

42 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

KEYENCE CORPORATION**Annual**

ISIN	JP3236200006	Meeting Date	14-Jun-23		
Ticker		Deadline Date	09-Jun-23	Agenda Type	Mgmt
Country	Japan				
Ballot SecID	J32491102				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2.1	Elect Takemitsu Takizaki	Management	For	For	For
2.2	Elect Yu Nakata	Management	For	For	For
2.3	Elect Akiji Yamaguchi	Management	For	For	For
2.4	Elect Hiroaki Yamamoto	Management	For	For	For
2.5	Elect Tetsuya Nakano	Management	For	For	For
2.6	Elect Akinori Yamamoto	Management	For	For	For
2.7	Elect Seiichi Taniguchi	Management	For	For	For
2.8	Elect Kumiko Suenaga @ Kumiko Ukagami	Management	For	For	For
2.9	Elect Michifumi Yoshioka	Management	For	For	For
3	Elect Koichiro Komura as Statutory Auditor	Management	For	For	For
4	Elect Masaharu Yamamoto as Alternate Statutory Auditor	Management	For	For	For

04-Aug-23

43 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

KOMATSU LTD**Annual**

ISIN	JP3304200003	Meeting Date	21-Jun-23		
Ticker		Deadline Date	16-Jun-23	Agenda Type	Mgmt
Country	Japan				
Ballot SecID	J35759125				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2.1	Elect Tetsuji Ohashi	Management	For	For	For
2.2	Elect Hiroyuki Ogawa	Management	For	For	For
2.3	Elect Masayuki Moriyama	Management	For	For	For
2.4	Elect Takeshi Horikoshi	Management	For	For	For
2.5	Elect Takeshi Kunibe	Management	For	For	For
2.6	Elect Arthur M. Mitchell	Management	For	For	For
2.7	Elect Naoko Saiki	Management	For	For	For
2.8	Elect Michitaka Sawada	Management	For	For	For
2.9	Elect Mitsuko Yokomoto	Management	For	For	For
3	Elect Mariko Matsumura @ Mariko Hosoi as Statutory Auditor	Management	For	For	For

04-Aug-23

44 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

SHIONOGI & CO. LTD.**Annual**

ISIN	JP3347200002	Meeting Date	21-Jun-23		
Ticker		Deadline Date	16-Jun-23	Agenda Type	Mgmt
Country	Japan				
Ballot SecID	J74229105				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2.1	Elect Isao Teshirogi	Management	For	For	For
2.2	Elect Takuko Sawada	Management	For	For	For
2.3	Elect Keiichi Ando	Management	For	For	For
2.4	Elect Hiroshi Ozaki	Management	For	For	For
2.5	Elect Fumi Takatsuki	Management	For	For	For
2.6	Elect Takaoki Fujiwara	Management	For	For	For
3.1	Elect Akira Okamoto	Management	For	For	For
3.2	Elect Tsuguoki Fujinuma	Management	For	For	For
3.3	Elect Yoriko Goto	Management	For	For	For

04-Aug-23

45 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

NITORI HOLDINGS CO., LTD.**Annual**

ISIN	JP3756100008	Meeting Date	22-Jun-23		
Ticker		Deadline Date	19-Jun-23	Agenda Type	Mgmt
Country	Japan				
Ballot SecID	J58214131				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Akio Nitori	Management	For	For	For
1.2	Elect Toshiyuki Shirai	Management	For	For	For
1.3	Elect Fumihiko Sudo	Management	For	For	For
1.4	Elect Fumiaki Matsumoto	Management	For	For	For
1.5	Elect Masanori Takeda	Management	For	For	For
1.6	Elect Hiromi Abiko	Management	For	For	For
1.7	Elect Takaaki Okano	Management	For	For	For
1.8	Elect Yoshihiko Miyauchi	Management	For	For	For
1.9	Elect Naoko Yoshizawa	Management	For	For	For
2	Elect Masahito Kanetaka as Audit Committee Director	Management	For	For	For

04-Aug-23

46 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

SYSMEX CORPORATION**Annual**

ISIN	JP3351100007	Meeting Date	23-Jun-23		
Ticker		Deadline Date	20-Jun-23	Agenda Type	Mgmt
Country	Japan				
Ballot SecID	J7864H102				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2.1	Elect Hisashi Ietsugu	Management	For	For	For
2.2	Elect Kaoru Asano	Management	For	For	For
2.3	Elect Kenji Tachibana	Management	For	For	For
2.4	Elect Iwane Matsui	Management	For	For	For
2.5	Elect Tomokazu Yoshida	Management	For	For	For
2.6	Elect Takashi Ono	Management	For	For	For
2.7	Elect Masayo Takahashi	Management	For	For	For
2.8	Elect Kazuo Ota	Management	For	For	For
2.9	Elect Hidekazu Fukumoto	Management	For	For	For
3	Elect Koichi Onishi as Alternate Audit Committee Director	Management	For	For	For

04-Aug-23

47 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

DAIFUKU CO. LTD**Annual**

ISIN	JP3497400006	Meeting Date	23-Jun-23		
Ticker		Deadline Date	20-Jun-23	Agenda Type	Mgmt
Country	Japan				
Ballot SecID	J08988107				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Amendments to Articles	Management	For	For	For
2.1	Elect Hiroshi Geshiro	Management	For	For	For
2.2	Elect Seiji Sato	Management	For	For	For
2.3	Elect Toshiaki Hayashi	Management	For	For	For
2.4	Elect Hiroshi Nobuta	Management	For	For	For
2.5	Elect Hideaki Takubo	Management	For	For	For
2.6	Elect Yoshiaki Ozawa	Management	For	For	For
2.7	Elect Mineo Sakai	Management	For	For	For
2.8	Elect Kaku Kato	Management	For	For	For
2.9	Elect Keiko Kaneko	Management	For	For	For
2.10	Elect Gideon Franklin	Management	For	For	For
3	Elect Nobuo Wada as Statutory Auditor	Management	For	For	For

04-Aug-23

48 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

HAIER SMART HOME CO LTD

Other

ISIN	CNE000000CG9	Meeting Date	26-Jun-23		
Ticker		Deadline Date	16-Jun-23	Agenda Type	Mgmt
Country	China				
Ballot SecID	Y716ED100				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued H-Shares	Management	For	For	For
2	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued D-Shares	Management	For	For	For

04-Aug-23

49 of 51

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

HAIER SMART HOME CO LTD**Annual**

ISIN	CNE000000CG9	Meeting Date	26-Jun-23		
Ticker		Deadline Date	16-Jun-23	Agenda Type	Mgmt
Country	China				
Ballot SecID	Y716ED100				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Annual Accounts	Management	For	For	For
2	Annual Report	Management	For	For	For
3	Directors' Report	Management	For	For	For
4	Supervisors' Report	Management	For	For	For
5	Internal Control Self-Assessment Report	Management	For	For	For
6	Allocation of Profits/Dividends	Management	For	For	For
7	REAPPOINTMENT OF CHINA ACCOUNTING STANDARDS AUDIT FIRM	Management	For	For	For
8	REAPPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDIT FIRM	Management	For	For	For
9	Renewal of a Financial Service Framework Agreement and Estimated Connected Transactions Quota	Management	For	For	For
10	Estimated Guarantee Quota	Management	For	For	For
11	LAUNCHING FOREIGN CAPITAL DERIVATIVES BUSINESS	Management	For	For	For
12	Purchase of Liability Insurance for Directors, Supervisors, and Senior Management	Management	For	For	For
13	GENERAL AUTHORIZATION TO THE BOARD REGARDING A-SHARE ADDITIONAL OFFERING	Management	For	For	For
14	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE ADDITIONAL OFFERING	Management	For	For	For
15	GENERAL AUTHORIZATION TO THE BOARD REGARDING D-SHARE ADDITIONAL OFFERING	Management	For	For	For
16	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued H-Shares	Management	For	For	For
17	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued D-Shares	Management	For	For	For
18	A-Share Employee Stock Ownership Plan	Management	For	For	For
19	H-Share Employee Stock Ownership Plan	Management	For	For	For

Harding, Loevner Funds, Inc. - International Carbon Transition Equity Portfolio

FANUC CORPORATION**Annual**

ISIN	JP3802400006	Meeting Date	29-Jun-23		
Ticker		Deadline Date	26-Jun-23	Agenda Type	Mgmt
Country	Japan				
Ballot SecID	J13440102				

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2.1	Elect Yoshiharu Inaba	Management	For	For	For
2.2	Elect Kenji Yamaguchi	Management	For	For	For
2.3	Elect Ryuji Sasuga	Management	For	For	For
2.4	Elect Michael J Cicco	Management	For	For	For
2.5	Elect Naoko Yamazaki	Management	For	For	For
2.6	Elect Hiroto Uozumi	Management	For	For	For
2.7	Elect Yoko Takeda	Management	For	For	For
3.1	Elect Toshiya Okada	Management	For	For	For
3.2	Elect Hidetoshi Yokoi	Management	For	For	For
3.3	Elect Mieko Tomita	Management	For	For	For
3.4	Elect Shigeo Igarashi	Management	For	For	For

04-Aug-23

51 of 51

SONGCHENG PERFORMANCE DEVELOPMENT CO LTD

Security	Y30421104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Jul-2022
ISIN	CNE100000XG4	Agenda	715818970 - Management
Record Date	29-Jun-2022	Holding Recon Date	29-Jun-2022
City / Country	ZHEJIANG / China	Vote Deadline	01-Jul-2022 01:59 PM ET
SEDOL(s)	B3Y6VL2 - BD5CMV6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:HUANG QIAOLING	Management	For	For
1.2	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:HUANG QIAOLONG	Management	For	For
1.3	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:ZHANG XIAN	Management	For	For
1.4	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:SHANG LINGXIA	Management	For	For
1.5	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:ZHANG JIANKUN	Management	Against	Against
1.6	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:HUANG HONGMING	Management	For	For
2.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR:LIU SHUZHE	Management	For	For
2.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR:YANG YIQING	Management	For	For
2.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR:SONG XIAYUN	Management	For	For
3.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR:ZHU HUALU	Management	For	For
3.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR:XU JIE	Management	For	For

Security	X4571Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jul-2022
ISIN	SI0031102120	Agenda	715674897 - Management
Record Date	30-Jun-2022	Holding Recon Date	30-Jun-2022
City / Country	OTOCEC / Slovenia	Vote Deadline	20-Jun-2022 01:59 PM ET
SEDOL(s)	5157235 - B28JVR6 - B7V7CY6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GM AND ELECTION OF WORKING BODIES	Management	No Action	
2.1	PRESENTATION OF ANNUAL REPORT 2021 OF THE MB	Management	No Action	
2.2	ADOPTION OF REPORT ON REMUNERATION OF MB AND SB IN 2021	Management	No Action	
2.3	PROFIT IN AMOUNT ON EUR 318.625.126,16 SHALL BE USED AS FOLLOWS: - EUR 175.024.601,13 FOR DIVIDEND PAYMENTS, GROSS AMOUNT EUR 5,63 PER SHARE - EUR 71.800.262,52 FOR OTHER PROFIT RESERVES - RETAINED EARNINGS IN EUR 71.800.262,51	Management	No Action	
2.4	DISCHARGE TO THE MB	Management	No Action	
2.5	DISCHARGE TO THE SB	Management	No Action	
3	APPROVAL OF THE REMUNERATION POLICY FOR MANAGEMENT AND SUPERVISORY BODIES	Management	No Action	
4	APPOINTMENT OF BORUT JAMNIK AS SUPERVISORY BOARD MEMBER	Management	No Action	
5	APPOINTMENT OF KPMG D.O.O. AS AUDITOR FOR FINANCIAL YEARS 22-24	Management	No Action	

Security	Y23840104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Jul-2022
ISIN	CNE100001SL2	Agenda	715822296 - Management
Record Date	04-Jul-2022	Holding Recon Date	04-Jul-2022
City / Country	GUANGDONG / China	Vote Deadline	05-Jul-2022 01:59 PM ET
SEDOL(s)	BJ3KJC4 - BTFRHX0	Quick Code	

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

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Jul-2022
ISIN	CNE100001RG4	Agenda	715827765 - Management
Record Date	05-Jul-2022	Holding Recon Date	05-Jul-2022
City / Country	GUANGZHOU / China	Vote Deadline	06-Jul-2022 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	For	For
2	SETTING UP A WHOLLY-OWNED SUBSIDIARY TO INVEST IN THE CONSTRUCTION OF TWO PROJECTS	Management	For	For
3	CHANGE OF THE IMPLEMENTING CONTENTS OF A PROJECT	Management	For	For
4	CAPITAL DECREASE IN A SUBSIDIARY	Management	For	For
5	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND BUSINESS SCOPE	Management	For	For
6	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y7682X100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Aug-2022
ISIN	CNE000000V89	Agenda	715944698 - Management
Record Date	28-Jul-2022	Holding Recon Date	28-Jul-2022
City / Country	SHANGHAI / China	Vote Deadline	03-Aug-2022 01:59 PM ET
SEDOL(s)	6104780 - BP3R4P5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: FENG XIN	Management	For	For
1.2	ELECTION OF DIRECTOR: ZHANG YONGDONG	Management	For	For
1.3	ELECTION OF DIRECTOR: JIANG YUNQIANG	Management	For	For
1.4	ELECTION OF DIRECTOR: HUANG ZHENGLIN	Management	For	For
1.5	ELECTION OF DIRECTOR: LIU WEI	Management	Against	Against
1.6	ELECTION OF DIRECTOR: CAO QINGWEI	Management	For	For
2.1	ELECTION OF INDEPENDENT DIRECTOR: YOU JIANXIN	Management	For	For
2.2	ELECTION OF INDEPENDENT DIRECTOR: LI YINGQI	Management	For	For
2.3	ELECTION OF INDEPENDENT DIRECTOR: WU WEI	Management	For	For
3.1	ELECTION OF SUPERVISOR: HU ZHIHONG	Management	For	For
3.2	ELECTION OF SUPERVISOR: HUANG GUANGYE	Management	For	For
3.3	ELECTION OF SUPERVISOR: XU HONG	Management	For	For

Security	Y3194B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Aug-2022
ISIN	INE158A01026	Agenda	715904202 - Management
Record Date	02-Aug-2022	Holding Recon Date	02-Aug-2022
City / Country	TBD / India	Vote Deadline	04-Aug-2022 01:59 PM ET
SEDOL(s)	6327327	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND AUDITORS' THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	For	For
2	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 60/- PER EQUITY SHARE AND TO DECLARE A FINAL DIVIDEND OF INR 35/-PER EQUITY SHARE FOR THE FINANCIAL YEAR 2021-22	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. VIKRAM SITARAM KASBEKAR (DIN: 00985182) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139, 141, 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), M/S. DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 117366W / W-100018), BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF 5 CONSECUTIVE YEARS COMMENCING FROM THE CONCLUSION OF 39TH ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF 44TH ANNUAL GENERAL MEETING OF THE COMPANY, AT SUCH REMUNERATION PLUS REIMBURSEMENT OF OUT- OF-POCKET AND OTHER INCIDENTAL EXPENSES IN CONNECTION WITH THE AUDIT, AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS	Management	For	For

5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, REMUNERATION PAYABLE TO M/S R.J GOEL & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000026), APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS TO CONDUCT AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23, AMOUNTING TO RS. 3,00,000/- (RUPEES THREE LAKH ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT BE AND IS HEREBY CONFIRMED, RATIFIED AND APPROVED	Management	For	For
6	RE- APPOINTMENT OF MR. VIKRAM SITARAM KASBEKAR (DIN: 00985182) AS A WHOLE-TIME DIRECTOR OF THE COMPANY. TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S)	Management	For	For

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

Security	Y149A3100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Aug-2022
ISIN	CNE100000G29	Agenda	715948634 - Management
Record Date	08-Aug-2022	Holding Recon Date	08-Aug-2022
City / Country	BEIJING / China	Vote Deadline	08-Aug-2022 01:59 PM ET
SEDOL(s)	B42G7J1 - BP3R466	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y7744Z101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Aug-2022
ISIN	CNE100000V46	Agenda	715946921 - Management
Record Date	05-Aug-2022	Holding Recon Date	05-Aug-2022
City / Country	GUANGDONG / China	Vote Deadline	09-Aug-2022 01:59 PM ET
SEDOL(s)	B3QDJB7 - BD5CMN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE 6TH PHASE EQUITY INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 6TH PHASE EQUITY INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For
4	CHANGE OF THE UNLOCKING PERIOD, UNLOCKING RATIO AND DURATION OF THE LONG-TERM INCENTIVE PLAN	Management	For	For

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Aug-2022
ISIN	CNE100001QQ5	Agenda	715945222 - Management
Record Date	12-Aug-2022	Holding Recon Date	12-Aug-2022
City / Country	GUANGDONG / China	Vote Deadline	16-Aug-2022 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPLICATION FOR UNIFIED REGISTRATION OF DEBT FINANCING INSTRUMENTS OF DIFFERENT TYPES	Management	For	For

Security	Y76867103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Aug-2022
ISIN	CNE100001FB0	Agenda	715959144 - Management
Record Date	15-Aug-2022	Holding Recon Date	15-Aug-2022
City / Country	SHANDONG / China	Vote Deadline	16-Aug-2022 01:59 PM ET
SEDOL(s)	B57TR81 - BD760X4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: ZHANG XI	Management	For	For
1.2	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: ZHANG BING	Management	For	For
1.3	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: QIN JIANMIN	Management	For	For
1.4	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: WANG YUE	Management	For	For
1.5	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: SI LIUQI	Management	For	For
1.6	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: SONG XIBIN	Management	For	For
2.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI JIDONG	Management	For	For
2.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WEN XUELI	Management	For	For
2.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIU XINMEI	Management	For	For
3.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: WEN CHANGYUN	Management	For	For
3.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: PAN CHENGXIANG	Management	For	For

Security	48581R205	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Aug-2022
ISIN	US48581R2058	Agenda	715949840 - Management
Record Date	27-Jul-2022	Holding Recon Date	27-Jul-2022
City / Country	KAZAKHSTAN / Kazakhstan	Vote Deadline	12-Aug-2022 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA	Management	For	For
2	PAYMENT OF DIVIDENDS ON COMMON SHARES OF JSC KASPI.KZ AND APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE	Management	For	For
A	AS A HOLDER OF THE DEPOSITARY RECEIPTS, I HEREBY CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN" AND REPRESENT THAT I AM NOT A LEGAL ENTITY INCORPORATED IN OR HAVING SHAREHOLDER(S) (PARTICIPANT(S)) INCORPORATED IN, OR AN INDIVIDUAL WHICH PARTICIPATES (AS A PRINCIPAL OR A SHAREHOLDER) IN LEGAL ENTITIES INCORPORATED IN ANY "OFFSHORE ZONES" INCLUDED IN THE LIST OF WHICH IS SET BY THE AUTHORIZED BODY OF THE REPUBLIC OF KAZAKHSTAN ON REGULATION OF BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN PURSUANT TO CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITIES	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN EXTRAORDINARY GENERAL MEETING OF JSC KASPI.KZ IN FAVOR OF HOLDER, HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For

Security	Y4964H150	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Aug-2022
ISIN	INE237A01028	Agenda	715951465 - Management
Record Date	19-Aug-2022	Holding Recon Date	19-Aug-2022
City / Country	VIRTUAL / India	Vote Deadline	24-Aug-2022 01:59 PM ET
SEDOL(s)	6135661	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENT OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENT OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
3	RESOLVED THAT AN INTERIM DIVIDEND AT THE RATE OF INR 0.405 PER 8.10% NON-CONVERTIBLE PERPETUAL NON-CUMULATIVE PREFERENCE SHARE OF INR 5/- (FIVE RUPEES ONLY), AS DECLARED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021-22 AND PAID TO THOSE MEMBERS WHOSE NAMES APPEARED IN THE LIST OF BENEFICIAL OWNERS AS ON THE RECORD DATE I.E. 18TH MARCH, 2022, BE AND IS HEREBY CONFIRMED	Management	For	For
4	RESOLVED THAT A DIVIDEND AT THE RATE OF INR 1.10 (ONE RUPEE AND TEN PAISE ONLY) PER EQUITY SHARE OF INR 5/- (FIVE RUPEES ONLY), AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR 2021-22 AND THAT THE SAME BE PAID OUT OF THE PROFITS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TO ALL THOSE MEMBERS WHOSE NAMES APPEARED IN THE REGISTER OF MEMBERS / LIST OF BENEFICIAL OWNERS, AS ON THE RECORD DATE FIXED FOR THIS PURPOSE I.E. 12TH AUGUST, 2022	Management	For	For
5	TO RE-APPOINT MR. KVS MANIAN (DIN: 00031794), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	For	For
6	TO RE-APPOINT MR. GAURANG SHAH (DIN: 00016660), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE- APPOINTMENT, TO HOLD OFFICE UP TO 31ST OCTOBER, 2022	Management	For	For

7	<p>RESOLVED THAT IN ADDITION TO AND IN FURTHERANCE OF THE RESOLUTIONS PASSED BY THE MEMBERS OF THE BANK AT THE ANNUAL GENERAL MEETING HELD ON 25TH AUGUST, 2021 FOR THE APPOINTMENT AND PAYMENT OF REMUNERATION TO WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 001076N / N500013) AND PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 301112E / E300264), RESPECTIVELY, AS JOINT STATUTORY AUDITORS OF THE BANK AND PURSUANT TO THE PROVISIONS OF SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS MAY BE APPLICABLE AND THE PROVISIONS OF THE BANKING REGULATION ACT, 1949, FURTHER APPROVAL OF THE MEMBERS OF THE BANK, BE AND IS HEREBY ACCORDED FOR PAYMENT OF ADDITIONAL FEES / REMUNERATION OF INR 2,000,000 (RUPEES TWENTY LAKH ONLY), FOR GENERAL INCREASE IN EFFORTS, FOR THE FINANCIAL YEAR 2021-22, TO BE ALLOCATED BY THE BANK BETWEEN WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS AND PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS, DEPENDING UPON THEIR RESPECTIVE ROLES AND RESPONSIBILITIES AND SCOPE OF WORK, IN ADDITION TO ANY OUT OF POCKET EXPENSES, OUTLAYS AND TAXES, AS APPLICABLE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS ("BOARD"), INCLUDING THE AUDIT COMMITTEE OF THE BOARD OR ANY OTHER PERSON(S) AUTHORISED BY THE BOARD OR THE AUDIT COMMITTEE IN THIS REGARD, BE AND IS HEREBY AUTHORISED ON BEHALF OF THE BANK TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM NECESSARY OR DESIRABLE FOR SUCH PURPOSE AND WITH THE POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD, FOR THE IMPLEMENTATION OF THE RESOLUTION AND FOR ALLOCATION OF ADDITIONAL FEES / REMUNERATION, AS MENTIONED HEREIN ABOVE, AND FOR FINALISING, AMENDING, SIGNING, DELIVERING AND EXECUTING ANY DEED, DOCUMENT, PAPER, WRITING IN THIS REGARD</p>	Management	For	For
8	<p>APPOINTMENT OF KKC & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 105146W / W100621) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK</p>	Management	For	For

9	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, SECTION 30 OF THE BANKING REGULATION ACT, 1949 AND THE GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("RBI") IN THIS REGARD, FROM TIME TO TIME, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, THE APPROVAL OF THE MEMBERS OF THE BANK, BE AND IS HEREBY ACCORDED FOR PAYMENT OF AN OVERALL AUDIT FEE NOT EXCEEDING INR 35,000,000 (RUPEES THREE CRORE FIFTY LAKH ONLY), TO PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER 301112E / E300264) AND KKC & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 105146W / W100621), THE JOINT STATUTORY AUDITORS OF THE BANK, FOR THE FINANCIAL YEAR 2022-23 AND THAT THE SAME BE ALLOCATED BY THE BANK BETWEEN THE JOINT STATUTORY AUDITORS, DEPENDING UPON THEIR RESPECTIVE SCOPE OF WORK, IN ADDITION TO ANY OUT OF POCKET EXPENSES, OUTLAYS AND TAXES, AS APPLICABLE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS ("BOARD"), INCLUDING THE AUDIT COMMITTEE OF THE BOARD OR ANY OTHER PERSON(S) AUTHORISED BY THE BOARD OR AUDIT COMMITTEE IN THIS REGARD, BE AND IS HEREBY AUTHORISED TO NEGOTIATE, FINALISE, ALLOCATE / APPORTION THE AFORESAID REMUNERATION BETWEEN THE JOINT STATUTORY AUDITORS, DEPENDING ON THEIR RESPECTIVE ROLES AND RESPONSIBILITIES / SCOPE OF WORK, AND IF REQUIRED, ALTER AND VARY THE TERMS OF REMUNERATION DUE TO ANY CHANGE / MODIFICATION IN ROLES AND RESPONSIBILITIES / SCOPE OF WORK, ANY AMENDMENTS IN ACCOUNTING STANDARDS OR REGULATIONS AND SUCH OTHER REQUIREMENTS RESULTING IN THE CHANGE / MODIFICATION IN ROLES AND RESPONSIBILITIES / SCOPE OF WORK, ETC., OF THE JOINT STATUTORY AUDITORS, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE BANK	Management	For	For
10	RE-APPOINTMENT OF MR. KVS MANIAN (DIN: 00031794) AS WHOLE-TIME DIRECTOR OF THE BANK AND PAYMENT OF REMUNERATION	Management	For	For
11	APPOINTMENT OF MS. SHANTI EKAMBARAM (DIN: 00004889) AS A DIRECTOR AND WHOLE-TIME DIRECTOR OF THE BANK AND PAYMENT OF REMUNERATION	Management	For	For
12	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED FROM THIRTY-SEVENTH ANNUAL GENERAL MEETING TO THIRTY-EIGHTH ANNUAL GENERAL MEETING	Management	For	For
13	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY KOTAK FROM THIRTY-SEVENTH ANNUAL GENERAL MEETING TO THIRTY-EIGHTH ANNUAL GENERAL MEETING	Management	For	For

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Aug-2022
ISIN	CNE100001RG4	Agenda	715969234 - Management
Record Date	24-Aug-2022	Holding Recon Date	24-Aug-2022
City / Country	GUANGZHOU / China	Vote Deadline	24-Aug-2022 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	For	For
2	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
3	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
4	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For

Security	Y9890L126	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Aug-2022
ISIN	CNE000001M22	Agenda	715975201 - Management
Record Date	23-Aug-2022	Holding Recon Date	23-Aug-2022
City / Country	ZHEJIANG / China	Vote Deadline	25-Aug-2022 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
2	ADJUSTMENT OF THE GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For

Security	01626P304	Meeting Type	MIX
Ticker Symbol		Meeting Date	31-Aug-2022
ISIN	CA01626P3043	Agenda	715906547 - Management
Record Date	05-Jul-2022	Holding Recon Date	05-Jul-2022
City / Country	VIRTUAL / Canada	Vote Deadline	17-Aug-2022 01:59 PM ET
SEDOL(s)	2528102 - B07LVQ8 - BNHPBV6 - BP83MF4	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	For	For
2.1	ELECT DIRECTOR: ALAIN BOUCHARD	Management	For	For
2.2	ELECT DIRECTOR: LOUIS VACHON	Management	For	For
2.3	ELECT DIRECTOR: JEAN BERNIER	Management	For	For
2.4	ELECT DIRECTOR: KARINNE BOUCHARD	Management	For	For
2.5	ELECT DIRECTOR: ERIC BOYKO	Management	For	For
2.6	ELECT DIRECTOR: JACQUES D'AMOURS	Management	For	For
2.7	ELECT DIRECTOR: JANICE L. FIELDS	Management	For	For
2.8	ELECT DIRECTOR: ERIC FORTIN	Management	For	For
2.9	ELECT DIRECTOR: RICHARD FORTIN	Management	For	For
2.10	ELECT DIRECTOR: BRIAN HANNASCH	Management	For	For
2.11	ELECT DIRECTOR: MELANIE KAU	Management	For	For
2.12	ELECT DIRECTOR: MARIE-JOSEE LAMOTHE	Management	For	For
2.13	ELECT DIRECTOR: MONIQUE F. LEROUX	Management	For	For
2.14	ELECT DIRECTOR: REAL PLOURDE	Management	For	For
2.15	ELECT DIRECTOR: DANIEL RABINOWICZ	Management	For	For
2.16	ELECT DIRECTOR: LOUIS TETU	Management	For	For
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 2022 MANAGEMENT INFORMATION CIRCULAR	Management	For	For
4	PASS A SPECIAL RESOLUTION APPROVING THE ADOPTION OF THE AMENDMENTS TO ARTICLES OF INCORPORATION OF THE CORPORATION AS DISCLOSED IN OUR 2022 MANAGEMENT INFORMATION CIRCULAR	Management	For	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FRENCH AS THE OFFICIAL LANGUAGE	Shareholder	Against	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INCREASE FORMAL EMPLOYEE REPRESENTATION IN HIGHLY STRATEGIC DECISION-MAKING	Shareholder	Against	For
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WOMEN IN MANAGEMENT: PROMOTION, ADVANCEMENT AND RISING IN RANKS	Shareholder	Against	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: BUSINESS PROTECTION	Shareholder	Against	For

Security	Y8972V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Sep-2022
ISIN	CNE1000004J3	Agenda	715973891 - Management
Record Date	26-Aug-2022	Holding Recon Date	26-Aug-2022
City / Country	BEIJING / China	Vote Deadline	26-Aug-2022 01:59 PM ET
SEDOL(s)	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. LIU JIANPING AS THE EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. LIU ZEHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. CAO SHIQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. CHAN WING TAK KEVIN AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF DR. NGAI WAI FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. XU HONGZHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. LIU XIANGQUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	For	For

Security	Y9716T105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Sep-2022
ISIN	CNE000000JK6	Agenda	715977053 - Management
Record Date	29-Aug-2022	Holding Recon Date	29-Aug-2022
City / Country	FUJIAN / China	Vote Deadline	30-Aug-2022 01:59 PM ET
SEDOL(s)	6950347 - BYQDM93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF THE PURPOSE OF THE RAISED FUNDS OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For
2	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y1R48E105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Sep-2022
ISIN	CNE100003662	Agenda	716014030 - Management
Record Date	29-Aug-2022	Holding Recon Date	29-Aug-2022
City / Country	FUJIAN / China	Vote Deadline	31-Aug-2022 01:59 PM ET
SEDOL(s)	BF7L9J2 - BHQPSY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For
4	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	For	For
5	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.52800000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	H25662182	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Sep-2022
ISIN	CH0210483332	Agenda	716026946 - Management
Record Date	29-Aug-2022	Holding Recon Date	29-Aug-2022
City / Country	GENEVA / Switzerland	Vote Deadline	24-Aug-2022 01:59 PM ET
SEDOL(s)	BCRWZ18 - BCRWZ30 - BDZRS57 - BKJ9171 - BYWSTZ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT	Management	No Action	
2	APPROPRIATION OF PROFITS	Management	No Action	
3	RELEASE OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE . DESIGNATION OF A REPRESENTATIVE OF THE A SHAREHOLDERS FOR THE ELECTION TO THE BOARD OF DIRECTORS:	Management	No Action	
4.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF FRANCESCO TRAPANI	Shareholder	No Action	
4.2	ELECTION OF WENDY LUHABE	Management	No Action	
5.1	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JOHANN RUPERT AS MEMBER AND CHAIRMAN	Management	No Action	
5.2	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JOSUA MALHERBE	Management	No Action	
5.3	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: NIKESH ARORA	Management	No Action	
5.4	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: CLAY BRENDISH	Management	No Action	
5.5	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEAN-BLAISE ECKERT	Management	No Action	
5.6	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: BURKHART GRUND	Management	No Action	
5.7	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: KEYU JIN	Management	No Action	
5.8	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEROME LAMBER	Management	No Action	
5.9	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: WENDY LUHABE	Management	No Action	
5.10	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEFF MOSS	Management	No Action	
5.11	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: VESNA NEVISTIC	Management	No Action	
5.12	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: GUILLAUME PICTET	Management	No Action	
5.13	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: MARIA RAMOS	Management	No Action	
5.14	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: ANTON RUPERT	Management	No Action	
5.15	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: PATRICK THOMAS	Management	No Action	
5.16	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JASMINE WHITBREAD	Management	No Action	

5.17	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: FRANCESCO TRAPANI	Shareholder	No Action
6.1	ELECTION OF THE COMPENSATION COMMITTEE: CLAY BRENDISH	Management	No Action
6.2	ELECTION OF THE COMPENSATION COMMITTEE: KEYU JIN	Management	No Action
6.3	ELECTION OF THE COMPENSATION COMMITTEE: GUILLAUME PICTET	Management	No Action
6.4	ELECTION OF THE COMPENSATION COMMITTEE: MARIA RAMOS	Management	No Action
7	RE-ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS SA	Management	No Action
8	RE-ELECTION OF THE INDEPENDENT REPRESENTATIVE: ETUDE GAMPERT DEMIERRE MORENO,NOTAIRES	Management	No Action
9.1	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOD	Management	No Action
9.2	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE SENIOR EXECUTIVE COMMITTEE	Management	No Action
9.3	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION OF THE SENIOR EXECUTIVE COMMITTEE	Management	No Action
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL MODIFICATION OF ART. 22 OF THE COMPANY'S ARTICLES OF INCORPORATION	Shareholder	No Action
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL FURTHER AMENDMENTS TO ART. 22 OF THE COMPANY'S ARTICLES OF INCORPORATION	Shareholder	No Action

Security	Y4446S105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Sep-2022
ISIN	CNE0000014W7	Agenda	715989490 - Management
Record Date	01-Sep-2022	Holding Recon Date	01-Sep-2022
City / Country	JIANGSU / China	Vote Deadline	05-Sep-2022 01:59 PM ET
SEDOL(s)	6288457 - BP3R369	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	Against	Against
2	MANAGEMENT MEASURES FOR THE 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against

Security	Y2726S100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Sep-2022
ISIN	CNE100000PH8	Agenda	716011185 - Management
Record Date	31-Aug-2022	Holding Recon Date	31-Aug-2022
City / Country	BEIJING / China	Vote Deadline	05-Sep-2022 01:59 PM ET
SEDOL(s)	B3TRP30 - BD5CK01	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For

Security	M02421101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Sep-2022
ISIN	AEA001901015	Agenda	715978598 - Management
Record Date	14-Sep-2022	Holding Recon Date	14-Sep-2022
City / Country	TBD / United Arab Emirates	Vote Deadline	09-Sep-2022 01:59 PM ET
SEDOL(s)	B0LWKV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE DISTRIBUTION OF INTERIM CASH DIVIDENDS OF AED 0.0825 PER SHARE WITH A TOTAL AMOUNT OF AED 65.31 MILLION	Management	For	For

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Sep-2022
ISIN	CNE100001QQ5	Agenda	716034727 - Management
Record Date	09-Sep-2022	Holding Recon Date	09-Sep-2022
City / Country	GUANGDONG / China	Vote Deadline	13-Sep-2022 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8		Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (AUGUST 2022)	Management	For	For

Security	M4025S107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Sep-2022
ISIN	AEE000301011	Agenda	716028065 - Management
Record Date	20-Sep-2022	Holding Recon Date	20-Sep-2022
City / Country	TBD / United Arab Emirates	Vote Deadline	15-Sep-2022 01:59 PM ET
SEDOL(s)	B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>1. THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING LLC ("DUBAI HOLDING") IN EXCHANGE FOR CERTAIN CASH CONSIDERATION PAYABLE AT CLOSING, CERTAIN DEFERRED CONSIDERATION PAYABLE PURSUANT TO A DEFERRED CONSIDERATION AGREEMENT AND A MANDATORY CONVERTIBLE BOND (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE WWW.EMAAR.COM) 2. THE ISSUANCE BY THE COMPANY OF A MANDATORY CONVERTIBLE BOND WITH AN AGGREGATE VALUE OF AED 3,750,000,000 TO DUBAI HOLDING (OR ONE OR MORE OF ITS AFFILIATES) IN ACCORDANCE WITH ARTICLE 231 OF UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR COMMERCIAL COMPANIES ("COMMERCIAL COMPANIES LAW") OF THE UNITED ARAB EMIRATES AND THE SCA DECISION NO. (14/R.M.) OF 2014 CONCERNING THE REGULATIONS OF DEBT SECURITIES IN PUBLIC JOINT STOCK COMPANIES. SUCH MANDATORY CONVERTIBLE BOND SHALL BE CONVERTIBLE INTO 659,050,967 NEW SHARES IN THE COMPANY AND THE SHARE CAPITAL OF THE COMPANY SHALL BE INCREASED TO AED 8,838,789,849 ON CONVERSION OF SUCH MANDATORY CONVERTIBLE BOND. EACH SHARE IN THE COMPANY SHALL BE TREATED AS FULLY PAID UPON CONVERSION. 3. THE INCREASE OF THE SHARE CAPITAL OF THE COMPANY TO AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) BY ISSUING 659,050,967 FULLY PAID- UP SHARES AT A NOMINAL VALUE OF AED 1 (ONE UAE DIRHAM) PER SHARE, AND AMENDING ARTICLE (6) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BECOME: ARTICLE 6: THE ISSUED SHARE CAPITAL OF THE COMPANY IS AFFIXED AT AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) DIVIDED INTO 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE SHARES) OF NOMINAL VALUE AED 1 (ONE UAE DIRHAM) EACH. ALL SHARES OF THE COMPANY ARE SHARES IN CASH, THE VALUE OF WHICH HAS BEEN PAID IN FULL, AND SHALL BE OF THE SAME CLASS AND EQUAL IN RIGHTS AND OBLIGATIONS. 4. TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON SO AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND IMPLEMENT THE AFOREMENTIONED RESOLUTIONS</p>	Management	For	For

2	<p>1. APPROVAL OF: (I) THE RECOMMENDED SALE OF NAMSHI HOLDING LIMITED ("NAMSHI") BY EMAAR MALLS MANAGEMENT LLC ("EMAAR MALLS MANAGEMENT") TO NOON AD HOLDINGS LTD ("NOON") IN EXCHANGE FOR A CASH CONSIDERATION OF USD 335,200,000 (AED 1,231,860,000) PAYABLE AT CLOSING (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE ON WWW.EMAAR.COM), NOTING THAT THE FUTURE BENEFIT FOR THE COMPANY'S SHAREHOLDERS IS THE INVESTMENT OF THE TRANSACTION'S PROCEEDS INTO THE CORE REAL ESTATE BUSINESS OF THE COMPANY; AND (II) THE SALE OF NAMSHI TO A RELATED PARTY OF THE COMPANY IN ACCORDANCE WITH ARTICLE 152 OF THE UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR UAE COMMERCIAL COMPANIES (THE "COMMERCIAL COMPANIES LAW"), ARTICLES 34 TO 39 OF THE SCA DECISION NO. 3 RM OF 2020 CONCERNING APPROVAL OF JOINT STOCK COMPANIES GOVERNANCE GUIDE (THE "SCA CORPORATE GOVERNANCE RULES") AND ARTICLE 34 OF EMAAR ARTICLES OF ASSOCIATION. 2. TO AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE SALE OF NAMSHI BY EMAAR MALLS MANAGEMENT TO NOON (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND THE AFOREMENTIONED RESOLUTIONS</p>	Management	For	For
3	<p>A SPECIAL RESOLUTION TO APPROVE THE ABOLITION OF THE MINIMUM CONTRIBUTION OF UAE NATIONALS AND GCC NATIONALS IN THE COMPANY, AND THE AMENDMENT OF ARTICLE (7) OF THE COMPANY'S ARTICLES OF ASSOCIATION AFTER OBTAINING THE APPROVAL OF THE COMPETENT AUTHORITY, TO BECOME AS FOLLOWS, AND AUTHORIZING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO EXECUTE THE REQUIRED AMENDMENT: ARTICLE 7: ALL THE COMPANY'S SHARES ARE NOMINAL, AND THERE IS NO MINIMUM SHAREHOLDING FOR UAE NATIONALS AND GCC NATIONALS IN THE COMPANY AND THERE IS NO SHAREHOLDING LIMIT FOR NON UAE NATIONALS</p>	Management	For	For

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Sep-2022
ISIN	CNE100001RG4	Agenda	716058955 - Management
Record Date	21-Sep-2022	Holding Recon Date	21-Sep-2022
City / Country	GUANGZHOU / China	Vote Deadline	21-Sep-2022 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	For	For
2	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND BUSINESS SCOPE	Management	For	For
3	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
5	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For

NOVATEK JOINT STOCK COMPANY

Security	669888109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Sep-2022
ISIN	US6698881090	Agenda	716097022 - Management
Record Date	05-Sep-2022	Holding Recon Date	05-Sep-2022
City / Country	TBD / Russian Federation	Vote Deadline	19-Sep-2022 01:59 PM ET
SEDOL(s)	B0DK750 - B0F70T4 - B99CZN7 - BDC4NH8 - BHZLNT6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	H1 2022 DIVIDEND PAYOUT: THE DIVIDEND PAYOUT AMOUNT AND PROCEDURE SHALL BE AS FOLLOWS: ALLOCATE ONE HUNDRED THIRTY-SIX BILLION SIX HUNDRED THIRTY-THREE MILLION SEVEN HUNDRED SEVENTY THOUSAND RUBLES (RUB 136,633,770,000) FOR THE H1 2022 DIVIDEND PAYOUT; ESTABLISH THE SIZE OF H1 2022 DIVIDEND ON NOVATEK'S ORDINARY SHARES AT FORTY-FIVE RUBLES (RUB 45.00) PER ORDINARY SHARE; PAY THE DIVIDENDS IN CASH; FIX OCTOBER 9, 2022 AS THE DATE WHEN THOSE ELIGIBLE FOR DIVIDEND PAYOUT ON NOVATEK'S SHARES SHALL BE DETERMINED	Management	For	For

Security	Y15076105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Oct-2022
ISIN	CNE100003688	Agenda	716107087 - Management
Record Date	03-Oct-2022	Holding Recon Date	03-Oct-2022
City / Country	BEIJING / China	Vote Deadline	05-Oct-2022 01:59 PM ET
SEDOL(s)	BFZ2PK0 - BGRFYW9 - BHR3635 - BHR3646 - BJLB060 - BKP8NB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE APPOINTMENT OF MR. FANG XIAOBING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH MR. FANG XIAOBING	Management	For	For
2	THAT THE APPOINTMENT OF MR. DONG CHUNBO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH MR. DONG CHUNBO, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Management	For	For
3	THAT THE APPOINTMENT OF MR. SIN HENDRICK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH MR. SIN HENDRICK, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Management	Against	Against

Security	Y971B1100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Oct-2022
ISIN	CNE1000031K4	Agenda	715983234 - Management
Record Date	20-Sep-2022	Holding Recon Date	20-Sep-2022
City / Country	SHANGHAI / China	Vote Deadline	10-Oct-2022 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 H-SHARE AWARD TRUST PLAN (DRAFT)	Management	For	For
2	GRANTING AWARDS TO RELEVANT PERSONNELS UNDER THE 2022 H-SHARE AWARD TRUST PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 H-SHARE AWARD TRUST PLAN	Management	For	For
4	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
5	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For

Security	G98239109	Meeting Type	Annual
Ticker Symbol	XP	Meeting Date	18-Oct-2022
ISIN	KYG982391099	Agenda	935717340 - Management
Record Date	19-Sep-2022	Holding Recon Date	19-Sep-2022
City / Country	/ Brazil	Vote Deadline	17-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021.	Management		
2.	APPROVAL AND RATIFICATION OF THE APPOINTMENT OF MS. CRISTIANA PEREIRA AS DIRECTOR.	Management		
3.	APPROVAL OF THE CHANGE IN AUTHORIZED SHARE CAPITAL.	Management		
4.	APPROVAL OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION.	Management		

Security	G2769C145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2022
ISIN	GB0009633180	Agenda	716100879 - Management
Record Date		Holding Recon Date	18-Oct-2022
City / Country	TBD / United Kingdom	Vote Deadline	17-Oct-2022 01:59 PM ET
SEDOL(s)	0963318 - B54V5Q4 - B603H87 - BJCVC0 - BKSG1F1		Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2022 TOGETHER WITH THE STRATEGIC REPORT DIRECTORS REPORT AND THE AUDITORS REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO ELECT JOHN SHIPSEY	Management	For	For
5	TO RE-ELECT ALISON PLATT	Management	For	For
6	TO RE-ELECT IAN PAGE	Management	For	For
7	TO RE-ELECT ANTHONY GRIFFIN	Management	For	For
8	TO RE-ELECT PAUL SANDLAND	Management	For	For
9	TO RE-ELECT LISA BRIGHT	Management	For	For
10	TO RE-ELECT LAWSON MACARTNEY	Management	For	For
11	TO RE-ELECT ISHBEL MACPHERSON	Management	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS EXTERNAL AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE REMUNERATION OF THE EXTERNAL AUDITOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES TO SPECIFIC LIMITS	Management	For	For
15	TO DISAPPLY THE PRE-EMPTION RIGHTS	Management	For	For
16	TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS	Management	For	For
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
18	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

Security	46627J302	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Oct-2022
ISIN	US46627J3023	Agenda	716121102 - Management
Record Date	21-Sep-2022	Holding Recon Date	21-Sep-2022
City / Country	TBD / Kazakhstan	Vote Deadline	06-Oct-2022 01:59 PM ET
SEDOL(s)	B1KDG41 - B1L9BP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ON APPROVAL OF THE AGENDA OF THE EXTRAORDINARY GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK BY ABSENTEE VOTING	Management	For	For
2	ON ADOPTION OF A RESOLUTION ON PAYMENT OF DIVIDENDS ON JSC HALYK BANK'S COMMON SHARES. ON APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE OF JSC HALYK BANK	Management	For	For

RIO TINTO PLC

Security	G75754104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Oct-2022
ISIN	GB0007188757	Agenda	716095066 - Management
Record Date		Holding Recon Date	21-Oct-2022
City / Country	LONDON / United Kingdom	Vote Deadline	17-Oct-2022 01:59 PM ET
SEDOL(s)	0718875 - 5725676 - B02T7C5 - B0CRGK0 - BJ4XHR3 - BPK3PG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE PROPOSED JOINT VENTURE WITH CHINA BAOWU STEEL GROUP CO., LTD	Management	For	For
2	APPROVE ANY ACQUISITION OR DISPOSAL OF A SUBSTANTIAL ASSET FROM OR TO CHINA BAOWU STEEL GROUP CO., LTD OR ITS ASSOCIATES PURSUANT TO A FUTURE TRANSACTION	Management	For	For

Security	L0R67D109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Oct-2022
ISIN	LU2237380790	Agenda	716120302 - Management
Record Date	13-Oct-2022	Holding Recon Date	13-Oct-2022
City / Country	LUXEMBOURG / Luxembourg	Vote Deadline	10-Oct-2022 01:59 PM ET
SEDOL(s)	BM99Z28 - BMBQDF6 - BMXYK13 - BNG8HC9		Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFICATION OF THE CO-OPTATION OF MR. ROY PERTICUCCI, BORN ON 13 OCTOBER 1963 IN LOS ANGELES, UNITED STATES OF AMERICA, AND WHOSE PROFESSIONAL ADDRESS IS LOCATED AT 51/53 UL. ZELAZNA, 00-841 WARSAW, POLAND, AS A DIRECTOR OF THE COMPANY WITH EFFECT AS OF 21 SEPTEMBER 2022 UNTIL 1 SEPTEMBER 2026.	Management	For	For

Security	Q1498M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2022
ISIN	AU000000BHP4	Agenda	716144530 - Management
Record Date	08-Nov-2022	Holding Recon Date	08-Nov-2022
City / Country	PERTH / Australia	Vote Deadline	04-Nov-2022 01:59 PM ET
SEDOL(s)	0144403 - 5709506 - 6144690 - B02KCV2 - BJ05290 - BMG77Z2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	For	For
3	TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	For	For
4	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	Management	For	For
5	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	For	For
6	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	For	For
7	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	For	For
8	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	For	For
9	TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP	Management	For	For
10	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	For	For
11	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
12	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	Against	For
14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY	Shareholder	Against	For
15	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT	Shareholder	Against	For

ABCAM PLC

Security	G0060R118	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Nov-2022
ISIN	GB00B6774699	Agenda	716196490 - Management
Record Date		Holding Recon Date	09-Nov-2022
City / Country	CAMBRIDGE / United Kingdom	Vote Deadline	07-Nov-2022 01:59 PM ET
SEDOL(s)	B3N3ZQ7 - B677469 - B67PRF3 - BKSG388	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CANCEL THE ADMISSION TO TRADING ON AIM OF ORDINARY SHARES AND AUTHORISE THE DIRECTORS TO TAKE ALL ACTION TO EFFECT SUCH CANCELLATION	Management	For	For

Security	Y9716T105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Nov-2022
ISIN	CNE000000JK6	Agenda	716295793 - Management
Record Date	09-Nov-2022	Holding Recon Date	09-Nov-2022
City / Country	FUJIAN / China	Vote Deadline	10-Nov-2022 01:59 PM ET
SEDOL(s)	6950347 - BYQDM93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONNECTED TRANSACTION REGARDING PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES' ADDITIONAL COMPREHENSIVE CREDIT LINE	Management	For	For

Security	Y1R48E105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Nov-2022
ISIN	CNE100003662	Agenda	716302916 - Management
Record Date	08-Nov-2022	Holding Recon Date	08-Nov-2022
City / Country	FUJIAN / China	Vote Deadline	11-Nov-2022 01:59 PM ET
SEDOL(s)	BF7L9J2 - BHQPSY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CAPITAL INCREASE AND SHARE EXPANSION OF A SUBSIDIARY, WAIVER OF RIGHTS AND EXTERNAL GUARANTEE	Management	For	For
2	2022 ADDITIONAL GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
3	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	For	For
4	BY-ELECTION OF DIRECTORS	Management	For	For

Security	X45471111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Nov-2022
ISIN	CZ0008019106	Agenda	716155507 - Management
Record Date	25-Oct-2022	Holding Recon Date	25-Oct-2022
City / Country	TBD / Czech Republic	Vote Deadline	11-Nov-2022 01:59 PM ET
SEDOL(s)	4519449 - 5545012 - B06ML62 - B28JT94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE GENERAL MEETING APPROVES THE DISTRIBUTION OF THE RETAINED EARNINGS OF KOMER N BANKA, A. S., IN THE AMOUNT OF CZK 10,547,733,930.00	Management	For	For

Security	Y9727F102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Nov-2022
ISIN	CNE100001FR6	Agenda	716296670 - Management
Record Date	14-Nov-2022	Holding Recon Date	14-Nov-2022
City / Country	SHAANXI / China	Vote Deadline	16-Nov-2022 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	For	For
2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	For	For
2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	For	For
2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	For	For
2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME	Management	For	For
2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	For	For
2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	For	For
2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	For	For
2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	For	For
3	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
4	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
5	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	For	For
6	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
7	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
8	FORMULATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE)	Management	For	For
9	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For

10	ADJUSTMENT OF THE REPURCHASE PRICE AND NUMBER FOR RESTRICTED STOCKS OF THE SECOND PHASED RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
11	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE SECOND PHASED RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
12	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
13	AMENDMENTS TO THE SPECIAL MANAGEMENT SYSTEM FOR RAISED FUNDS	Management	For	For
14	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
15	AMENDMENTS TO THE CONNECTED TRANSACTIONS SYSTEM	Management	For	For
16	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	For	For
17	FORMULATION OF THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	Management	For	For
18	FORMULATION OF THE SECURITIES INVESTMENT AND DERIVATIVES TRANSACTION MANAGEMENT SYSTEM	Management	For	For

Security	K1830B107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	DK0060227585	Agenda	716293129 - Management
Record Date	16-Nov-2022	Holding Recon Date	16-Nov-2022
City / Country	HOERSHOLM / Denmark	Vote Deadline	15-Nov-2022 01:59 PM ET
SEDOL(s)	B3LL574 - B3SMD32 - B573M11 - B63NJ00 - BHZLC88 - BMCVC75	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT ON THE COMPANY'S ACTIVITIES	Non-Voting		
2	APPROVAL OF THE 2021/22 ANNUAL REPORT	Management	No Action	
3	RESOLUTION ON THE APPROPRIATION OF PROFIT	Management	No Action	
4	PRESENTATION OF THE COMPANY'S 2021/22 REMUNERATION REPORT FOR AN ADVISORY VOTE	Management	No Action	
5	RESOLUTION ON REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	No Action	
6.A	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR THE EXISTING SHAREHOLDERS	Management	No Action	
6.B	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE COMPANY TO ACQUIRE OWN SHARES	Management	No Action	
6.C	PROPOSALS FROM THE BOARD OF DIRECTORS: PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (USE OF BOTH MALE AND FEMALE PRONOUNS)	Management	No Action	
7.A.A	ELECTION OF A CHAIR OF THE BOARD OF DIRECTORS: DOMINIQUE REINICHE (RE-ELECTION)	Management	No Action	
7.B.A	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: JESPER BRANDGAARD (RE-ELECTION)	Management	No Action	
7.B.B	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LUIS CANTARELL (RE-ELECTION)	Management	No Action	
7.B.C	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LISE KAAE (RE-ELECTION)	Management	No Action	
7.B.D	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: HEIDI KLEINBACH-SAUTER (RE-ELECTION)	Management	No Action	
7.B.E	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: KEVIN LANE (RE-ELECTION)	Management	No Action	
8.A	ELECTION OF A COMPANY AUDITOR: RE-ELECTION OF PWC STATS AUTORISERET REVISIONSPARTNERSELSKAB	Management	No Action	
9	AUTHORISATION OF THE CHAIR OF THE ANNUAL GENERAL MEETING	Management	No Action	

Security	Y3043G118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	CNE1000040M1	Agenda	716307334 - Management
Record Date	17-Nov-2022	Holding Recon Date	17-Nov-2022
City / Country	HANGZHOU / China	Vote Deadline	17-Nov-2022 01:59 PM ET
SEDOL(s)	BMC3GR9 - BMZC7F8 - BNNXZS9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE RESTRICTED SHARE INCENTIVE SCHEME AND ITS SUMMARY	Management	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE MANAGEMENT MEASURES FOR ASSESSMENT RELATING TO THE IMPLEMENTATION OF THE RESTRICTED SHARE INCENTIVE SCHEME	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF AUTHORITY TO THE BOARD TO HANDLE MATTERS IN RELATION TO THE RESTRICTED SHARE INCENTIVE SCHEME	Management	For	For

Security	48581R205	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	US48581R2058	Agenda	716355575 - Management
Record Date	21-Oct-2022	Holding Recon Date	21-Oct-2022
City / Country	KAZAKHSTAN / Kazakhstan	Vote Deadline	14-Nov-2022 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA	Management	For	For
2	PAYMENT OF DIVIDENDS ON COMMON SHARES OF JSC KASPI.KZ AND APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE	Management	For	For
A	AS A HOLDER OF THE DEPOSITARY RECEIPTS, I HEREBY CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN" AND REPRESENT THAT I AM NOT A LEGAL ENTITY INCORPORATED IN OR HAVING SHAREHOLDER(S) (PARTICIPANT(S)) INCORPORATED IN, OR AN INDIVIDUAL WHICH PARTICIPATES (AS A PRINCIPAL OR A SHAREHOLDER) IN LEGAL ENTITIES INCORPORATED IN ANY "OFFSHORE ZONES" INCLUDED IN THE LIST OF WHICH IS SET BY THE AUTHORIZED BODY OF THE REPUBLIC OF KAZAKHSTAN ON REGULATION OF BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN PURSUANT TO CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITIES"	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN EXTRAORDINARY GENERAL MEETING OF JSC KASPI.KZ IN FAVOR OF HOLDER, HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For

Security	J1346E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2022
ISIN	JP3802300008	Agenda	716301700 - Management
Record Date	31-Aug-2022	Holding Recon Date	31-Aug-2022
City / Country	YAMAGUCHI / Japan	Vote Deadline	22-Nov-2022 11:00 PM ET
SEDOL(s)	6332439 - B1CGF41 - BF1B6Q4	Quick Code	99830

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
2.1	Appoint a Director Yanai, Tadashi	Management	For	For
2.2	Appoint a Director Hattori, Nobumichi	Management	For	For
2.3	Appoint a Director Shintaku, Masaaki	Management	For	For
2.4	Appoint a Director Ono, Naotake	Management	For	For
2.5	Appoint a Director Kathy Mitsuko Koll	Management	For	For
2.6	Appoint a Director Kurumado, Joji	Management	For	For
2.7	Appoint a Director Kyoya, Yutaka	Management	For	For
2.8	Appoint a Director Okazaki, Takeshi	Management	For	For
2.9	Appoint a Director Yanai, Kazumi	Management	For	For
2.10	Appoint a Director Yanai, Koji	Management	For	For
3	Appoint a Corporate Auditor Kashitani, Takao	Management	For	For

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2022
ISIN	MXP370711014	Agenda	716326423 - Management
Record Date	15-Nov-2022	Holding Recon Date	15-Nov-2022
City / Country	NUEVOLEON / Mexico	Vote Deadline	23-Nov-2022 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL FOR THE PAYMENT OF A CASH DIVIDEND. FIRST. IT IS PROPOSED TO DISTRIBUTE AMONG THE SHAREHOLDERS A DIVIDEND IN THE AMOUNT OF MXN 16,759,016,371.63, OR MXN 5.812127155478170 FOR EACH SHARE IN CIRCULATION, AGAINST THE DELIVERY OF COUPON 5, AND TO BE MADE DURING THE MONTH OF DECEMBER 2022	Management	For	For
2	SECOND. BY VIRTUE OF THE FOREGOING, IT IS PROPOSED THAT THE DIVIDEND BE PAID ON DECEMBER 8, 2022, THROUGH S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., AFTER A NOTICE THAT IS PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE LARGE CIRCULATION NEWSPAPERS IN THE CITY OF MONTEREY, NUEVO LEON, AND BY MEANS OF THE ELECTRONIC SYSTEM FOR THE TRANSMISSION AND RELEASE OF INFORMATION, FROM HERE ONWARDS REFERRED TO AS SEDI, OF THE MEXICAN STOCK EXCHANGE. PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023	Management	For	For
3	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023. THIRD. IT IS PROPOSED TO INCREASE THE MAXIMUM AMOUNT THAT IS ALLOCATED FOR SHARE BUYBACKS BY THE COMPANY TO REACH THE QUANTITY OF 32,344,000,000.00, TO BE CHARGED AGAINST SHAREHOLDER EQUITY, AND THAT THERE WILL BE INCLUDED WITHIN THE SAME THOSE TRANSACTIONS THAT ARE CARRIED OUT DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023, BEING SUBJECT TO THE POLICY FOR THE BUYBACK AND PLACEMENT OF THE SHARES OF THE COMPANY	Management	For	For
4	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. FOURTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Management	For	For

Security	P49501201	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2022
ISIN	MXP370711014	Agenda	716326447 - Management
Record Date	15-Nov-2022	Holding Recon Date	15-Nov-2022
City / Country	SAN PEDRO GARZA GARCIA / Mexico	Vote Deadline	23-Nov-2022 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, AS A SUBSIDIARY FINANCIAL ENTITY, AND THE AMENDMENT, IF DEEMED APPROPRIATE, OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY. FIRST. APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF GRUPO FINANCIERO BANORTE, S.A.B. DE C.V	Management	For	For
2	SECOND. APPROVAL OF THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY, DUE TO THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF THE FINANCIAL GROUP	Management	For	For
3	THIRD. THE RESOLUTIONS OF THE FIRST ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED	Management	For	For
4	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF THE UNIFIED COVENANT OF RESPONSIBILITIES OF THE COMPANY AS A PARENT COMPANY. FOURTH. TO APPROVE THE COMPANY SIGNING THE UNIFIED COVENANT OF RESPONSIBILITIES WITH BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, IN ORDER THAT THE MENTIONED FINANCIAL ENTITY BECOMES PART OF THE CONTRACTUAL RELATIONSHIP AND ASSUMES THE RIGHTS AND OBLIGATIONS THAT, AS SUCH, BELONG TO IT UNDER THE TERMS OF THE LAW FOR THE REGULATION OF FINANCIAL GROUPINGS AND FOR THE COMPANY TO ASSUME ITS CORRESPONDING RIGHTS AND OBLIGATIONS AS A PARENT COMPANY AND TO FILE THE MENTIONED UNIFIED COVENANT OF RESPONSIBILITIES	Management	For	For
5	FIFTH. THE RESOLUTIONS OF THE SECOND ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED	Management	For	For
6	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. SIXTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Management	For	For

Security	S2192Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2022
ISIN	ZAE000022331	Agenda	716302435 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	TBD / South Africa	Vote Deadline	24-Nov-2022 01:59 PM ET
SEDOL(s)	6177878 - B02P240 - B0GVSN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	RE-APPOINTMENT OF PWC AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.1.2	RE-APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.1.3	APPOINTMENT OF DELOITTE AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.2.1	ELECTION AND RE-ELECTION OF DIRECTOR: MS FAITH KHANYILE	Management	For	For
O.2.2	ELECTION AND RE-ELECTION OF DIRECTOR: MR RICHARD FARBER	Management	For	For
O.2.3	ELECTION AND RE-ELECTION OF DIRECTOR: MS BRIDGET VAN KRALINGEN	Management	For	For
O.2.4	ELECTION AND RE-ELECTION OF DIRECTOR: MR TITO MBOWENI	Management	For	For
O.3.1	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DAVID MACREADY AS MEMBER AND AS CHAIRPERSON OF THE AUDIT COMMITTEE	Management	For	For
O.3.2	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUERITHE SCHREUDER	Management	For	For
O.3.3	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLAHLA	Management	For	For
O.4.1	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE A PREFERENCE SHARES	Management	For	For
O.4.2	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE B PREFERENCE SHARES	Management	For	For
O.4.3	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE C PREFERENCE SHARES	Management	For	For
O.5	DIRECTORS' AUTHORITY TO TAKE ALL SUCH ACTIONS NECESSARY TO IMPLEMENT THE AFORESAID ORDINARY RESOLUTIONS AND THE SPECIAL RESOLUTIONS MENTIONED BELOW	Management	For	For
NB1.1	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	For	For
NB1.2	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2022/23	Management	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.3	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For

Security	K16018192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2022
ISIN	DK0060448595	Agenda	716335319 - Management
Record Date	24-Nov-2022	Holding Recon Date	24-Nov-2022
City / Country	HUMLEBAEK / Denmark	Vote Deadline	23-Nov-2022 01:59 PM ET
SEDOL(s)	B83K0T1 - B8FMRX8 - B977D63 - B97F8D9 - BD9MKS5 - BHZLCR7 - BVGHC27	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PREPARATION, ETC. OF THE ANNUAL REPORT, COMPANY ANNOUNCEMENTS AND DOCUMENTS FOR INTERNAL USE BY THE GENERAL MEETING IN ENGLISH	Management	No Action	
2	REPORT BY THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE-PAST FINANCIAL YEAR	Non-Voting		
3	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT	Management	No Action	
4	RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	No Action	
5	PRESENTATION AND APPROVAL OF THE REMUNERATION REPORT	Management	No Action	
6	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE CURRENT FINANCIAL YEAR	Management	No Action	
7.1	PROPOSALS BY THE BOARD OF DIRECTORS: UPDATE OF THE AUTHORISATION IN ARTICLES 5(A) AND 5(B) OF THE ARTICLES OF ASSOCIATION	Management	No Action	
7.2	PROPOSALS BY THE BOARD OF DIRECTORS: CORPORATE LANGUAGE	Management	No Action	
8.1	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: LARS SOREN RASMUSSEN	Management	No Action	
8.2	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: NIELS PETER LOUIS-HANSEN	Management	No Action	
8.3	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: ANNETTE BRULS	Management	No Action	
8.4	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: CARSTEN HELLMANN	Management	No Action	
8.5	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: JETTE NYGAARD-ANDERSEN	Management	No Action	
8.6	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: MARIANNE WIINHOLT	Management	No Action	
9	ELECTION OF AUDITORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS	Management	No Action	

10	AUTHORISATION FOR THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	No Action
11	ANY OTHER BUSINESS	Non-Voting	

Security	D39062100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Dec-2022
ISIN	DE0007074007	Agenda	716291810 - Management
Record Date	14-Nov-2022	Holding Recon Date	14-Nov-2022
City / Country	EINBECK / Germany	Vote Deadline	29-Nov-2022 01:59 PM ET
SEDOL(s)	4495044 - B16HTQ0 - B28JWP1 - BDQZLQ2 - BHZLL36	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021/22	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2021/22	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	For	For
5	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2022/23	Management	For	For
6.1	ELECT VICTOR BALLI TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT PHILIP VON DEM BUSSCHE TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT STEFAN HELL TO THE SUPERVISORY BOARD	Management	For	For
6.4	ELECT MARIE SCHNELL TO THE SUPERVISORY BOARD	Management	Against	Against
7	APPROVE REMUNERATION REPORT	Management	Against	Against
8	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	For	For

Security	Y4964H150	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	07-Dec-2022
ISIN	INE237A01028	Agenda	716329417 - Management
Record Date	04-Nov-2022	Holding Recon Date	04-Nov-2022
City / Country	TBD / India	Vote Deadline	05-Dec-2022 01:59 PM ET
SEDOL(s)	6135661	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. C S RAJAN (DIN: 00126063) AS A DIRECTOR AND AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For

Security	Y408DG116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Dec-2022
ISIN	CNE000000JP5	Agenda	716377963 - Management
Record Date	01-Dec-2022	Holding Recon Date	01-Dec-2022
City / Country	HOHHOT / China	Vote Deadline	05-Dec-2022 01:59 PM ET
SEDOL(s)	6458841 - BP3R2V7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE OF THE SHARE REPURCHASE	Management	For	For
1.2	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	For	For
1.3	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	For	For
1.4	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	For	For
1.5	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	For	For
1.6	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE OF THE SHARES TO BE REPURCHASED	Management	For	For
1.7	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	For	For
1.8	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	For	For
2	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	For	For
3	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	For	For

Security	Y23840104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Dec-2022
ISIN	CNE100001SL2	Agenda	716380085 - Management
Record Date	02-Dec-2022	Holding Recon Date	02-Dec-2022
City / Country	GUANGDONG / China	Vote Deadline	06-Dec-2022 01:59 PM ET
SEDOL(s)	BJ3KJC4 - BTFRHX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
2.1	ELECTION OF DIRECTOR: PANG KANG	Management	For	For
2.2	ELECTION OF DIRECTOR: CHENG XUE	Management	For	For
2.3	ELECTION OF DIRECTOR: GUAN JIANGHUA	Management	For	For
2.4	ELECTION OF DIRECTOR: CHEN JUNYANG	Management	For	For
2.5	ELECTION OF DIRECTOR: WEN ZHIZHOU	Management	For	For
2.6	ELECTION OF DIRECTOR: LIAO ZHANGHUI	Management	For	For
3.1	ELECTION OF INDEPENDENT DIRECTOR: SUN YUANMING	Management	For	For
3.2	ELECTION OF INDEPENDENT DIRECTOR: XU JIALI	Management	For	For
3.3	ELECTION OF INDEPENDENT DIRECTOR: SHEN HONGTAO	Management	For	For
4.1	ELECTION OF SUPERVISOR: CHEN MIN	Management	Against	Against
4.2	ELECTION OF SUPERVISOR: TONG XING	Management	For	For

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Dec-2022
ISIN	BRB3SAACNOR6	Agenda	716359129 - Management
Record Date	08-Dec-2022	Holding Recon Date	08-Dec-2022
City / Country	SAOPAULO / Brazil	Vote Deadline	01-Dec-2022 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	MANAGEMENT PROPOSAL, TO RESOLVE ON THE COMPANY'S DIRECT ACQUISITION, UNDER ARTICLE 256, PARAGRAPH 1, OF THE BRAZILIAN CORPORATION LAW, OF ALL THE SHARES IN THE CAPITAL STOCK OF NEUROANALITICA PARTICIPACOES LTDA., A LIMITED LIABILITY COMPANY ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 16.704.445.0001.92., NEUROANALITICA, AND OF ALL THE SHARES ISSUED BY NEUROPAR PARTICIPACOES S.A., A CORPORATION ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 17.449.107.0001.14., NEUROPAR, AND, TOGETHER WITH NEUROANALITICA, THE, HOLDING COMPANIES, WITH THE RESULTING INDIRECT ACQUISITION, THROUGH EQUITY INTERESTS IN THE HOLDING COMPANIES, OF ALL THE SHARES ISSUED BY NEUROTECH TECNOLOGIA DA INFORMACAO S.A., A CORPORATION ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 05.359.081.0001.34., NEUROTECH, AS SET FORTH IN THE FINAL DOCUMENTATION THAT HAS BEEN SIGNED AND OTHER MATERIALS SUBMITTED TO THE MEETING, AND TO CONFIRM THE RELATED ACTIONS TAKEN BY MANAGEMENT UP TO THE MEETING	Management	No Action	

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Dec-2022
ISIN	CNE100001RG4	Agenda	716397927 - Management
Record Date	06-Dec-2022	Holding Recon Date	06-Dec-2022
City / Country	GUANGDONG / China	Vote Deadline	07-Dec-2022 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	For	For
2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	For	For
2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	For	For
2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	For	For
2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE	Management	For	For
2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	For	For
2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	For	For
2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	For	For
2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	For	For
3	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
4	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	For	For
5	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
6	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
7	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
8	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX (APPLICABLE AFTER GDR LISTING)	Management	For	For
9	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (APPLICABLE AFTER GDR LISTING)	Management	For	For

10	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
11	CONNECTED TRANSACTIONS REGARDING EQUITY ACQUISITION	Management	For	For
12	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For
13	AMENDMENTS TO THE RULES OF PROCEDURE FOR INDEPENDENT DIRECTORS	Management	For	For
14	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	For	For

Security	K03293147	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Dec-2022
ISIN	DK0060946788	Agenda	716375248 - Management
Record Date	07-Dec-2022	Holding Recon Date	07-Dec-2022
City / Country	BALLERUP / Denmark	Vote Deadline	06-Dec-2022 01:59 PM ET
SEDOL(s)	BD9G333 - BFFK3D3 - BFFW8P6 - BFM1SK1 - BLLV2S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	PRESENTATION FOR ADOPTION OF THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	No Action	
3	PRESENTATION FOR ADOPTION OF THE REMUNERATION REPORT	Management	No Action	
4	PROPOSAL OF THE BOARD OF DIRECTORS ON THE APPROPRIATION OF PROFIT IN ACCORDANCE WITH THE ADOPTED ANNUAL REPORT	Management	No Action	
5	APPROVAL OF THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR 2022/23	Management	No Action	
6	ELECTION OF CHAIRMAN OF THE BOARD: JORGEN JENSEN	Management	No Action	
7	ELECTION OF VICE-CHAIRMAN OF THE BOARD: CHRISTIAN SAGILD	Management	No Action	
8.A	ELECTION OF OTHER MEMBER OF THE BOARD: HENRIK EHLERS WULFF	Management	No Action	
8.B	ELECTION OF OTHER MEMBER OF THE BOARD: MICHAEL DEL PRADO	Management	No Action	
8.C	ELECTION OF OTHER MEMBER OF THE BOARD: SUSANNE LARSSON	Management	No Action	
8.D	ELECTION OF OTHER MEMBER OF THE BOARD: SHACEY PETROVIC	Management	No Action	
8.E	ELECTION OF OTHER MEMBER OF THE BOARD: SIMON HESSE HOFFMAN	Management	No Action	
9	ELECTION OF AUDITOR: EY	Management	No Action	
10.1	AUTHORIZATION TO ACQUIRE TREASURY SHARES	Management	No Action	
11	AUTHORIZATION TO THE CHAIRMAN	Management	No Action	

Security	Y5070V116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Dec-2022
ISIN	CNE0000018R8	Agenda	716418341 - Management
Record Date	05-Dec-2022	Holding Recon Date	05-Dec-2022
City / Country	GUIZHOU / China	Vote Deadline	09-Dec-2022 01:59 PM ET
SEDOL(s)	6414832 - BP3R2F1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For
2	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
3	SPECIAL DIVIDEND PLAN FOR SHAREHOLDERS	Management	For	For

Security	Y9890L126	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Dec-2022
ISIN	CNE000001M22	Agenda	716418404 - Management
Record Date	07-Dec-2022	Holding Recon Date	07-Dec-2022
City / Country	ZHEJIANG / China	Vote Deadline	09-Dec-2022 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	For	For
2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	For	For
2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	For	For
2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	For	For
2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE	Management	For	For
2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	For	For
2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	For	For
2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	For	For
2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	For	For
3	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
4	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	For	For
5	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
6	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
7	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
8	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
9	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For

10	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
11	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For

Security	Y9716T105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Dec-2022
ISIN	CNE000000JK6	Agenda	716423582 - Management
Record Date	12-Dec-2022	Holding Recon Date	12-Dec-2022
City / Country	FUJIAN / China	Vote Deadline	13-Dec-2022 01:59 PM ET
SEDOL(s)	6950347 - BYQDM93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ESTIMATED AMOUNT OF 2023 CONTINUING CONNECTED TRANSACTIONS WITH RELATED PARTIES	Management	For	For
2	CONNECTED TRANSACTION REGARDING PROVISION OF LOANS TO A CONTROLLED SUBSIDIARY	Management	For	For
3.1	ELECTION OF NON-INDEPENDENT DIRECTOR: LIN DANDAN	Management	For	For

Security	J18229104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Dec-2022
ISIN	JP3385890003	Agenda	716422643 - Management
Record Date	30-Sep-2022	Holding Recon Date	30-Sep-2022
City / Country	TOKYO / Japan	Vote Deadline	15-Dec-2022 11:00 PM ET
SEDOL(s)	B06CMQ9 - B3MFNL5 - BK1XBP9 - BMTYSC4	Quick Code	37690

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Ainoura, Issei	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Kumagai, Masatoshi	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Muramatsu, Ryu	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Isozaki, Satoru	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Masashi	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Hirofumi	Management	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Teruhiro	Management	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Inagaki, Noriko	Management	For	For
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Yuki	Management	For	For
3.10	Appoint a Director who is not Audit and Supervisory Committee Member Shimahara, Takashi	Management	For	For
3.11	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Akio	Management	For	For

Security	Y7T80Y105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Dec-2022
ISIN	CNE100000L63	Agenda	716380908 - Management
Record Date	13-Dec-2022	Holding Recon Date	13-Dec-2022
City / Country	GUANGDONG / China	Vote Deadline	15-Dec-2022 01:59 PM ET
SEDOL(s)	B3P1NF4 - BD73M39	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	For	For
2	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	For	For
4.1	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG WEI	Management	For	For
4.2	ELECTION OF NON-INDEPENDENT DIRECTOR: HE JIE	Management	For	For
4.3	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIN	Management	For	For
4.4	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG DONG	Management	For	For
5.1	ELECTION OF INDEPENDENT DIRECTOR: CHEN SHANGWEI	Management	For	For
5.2	ELECTION OF INDEPENDENT DIRECTOR: LI JIASHI	Management	For	For
5.3	ELECTION OF INDEPENDENT DIRECTOR: DING YI	Management	For	For
6.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: CEN ZILIANG	Management	For	For
6.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG JIA	Management	For	For
6.3	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU JILU	Management	For	For

BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY

Security	M20515116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Dec-2022
ISIN	SA1210540914	Agenda	716366148 - Management
Record Date	21-Dec-2022	Holding Recon Date	21-Dec-2022
City / Country	TBD / Saudi Arabia	Vote Deadline	16-Dec-2022 01:59 PM ET
SEDOL(s)	B2RLCR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE RE: 1:4 FROM THE RETAINED EARNINGS REPRESENTING 25 PERCENT INCREASE IN COMPANY'S CAPITAL	Management	For	For
2	AMEND ARTICLE 8 OF BYLAWS TO REFLECT CHANGES IN CAPITAL	Management	For	For

Security	N97284108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Dec-2022
ISIN	NL0009805522	Agenda	716436616 - Management
Record Date	24-Nov-2022	Holding Recon Date	24-Nov-2022
City / Country	TBD / Netherlands	Vote Deadline	08-Dec-2022 01:59 PM ET
SEDOL(s)	B3TLSD3 - B5BSZB3 - BJ9NF96 - BMSK1G8 - BMXW1B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
3	REELECT ROGIER RIJNJA AS DIRECTOR	Management	For	For
4	REELECT CHARLES RYAN AS DIRECTOR	Management	For	For
5	REELECT ALEXANDER VOLOSHIN AS DIRECTOR	Management	For	For
6	APPROVE CANCELLATION OF OUTSTANDING CLASS C SHARES	Management	For	For
7	RATIFY "TECHNOLOGIES OF TRUST - AUDIT" JSC AS AUDITORS	Management	For	For
8	GRANT BOARD AUTHORITY TO ISSUE CLASS A SHARES	Management	For	For
9	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
10	AUTHORIZE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For

Security	Y76867103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Dec-2022
ISIN	CNE100001FB0	Agenda	716438711 - Management
Record Date	21-Dec-2022	Holding Recon Date	21-Dec-2022
City / Country	SHANDONG / China	Vote Deadline	21-Dec-2022 01:59 PM ET
SEDOL(s)	B57TR81 - BD760X4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Jan-2023
ISIN	CNE100001QQ5	Agenda	716449031 - Management
Record Date	30-Dec-2022	Holding Recon Date	30-Dec-2022
City / Country	GUANGDONG / China	Vote Deadline	03-Jan-2023 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2018 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
2	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
4	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
5	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
6	LAUNCHING THE ASSETS POOL BUSINESS	Management	Against	Against
7	PROVISION OF GUARANTEE FOR THE ASSETS POOL BUSINESS BY THE COMPANY AND SUBSIDIARIES	Management	Against	Against

Security	Y0967S169	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Jan-2023
ISIN	PHY0967S1694	Agenda	716459260 - Management
Record Date	01-Dec-2022	Holding Recon Date	01-Dec-2022
City / Country	TBD / Philippines	Vote Deadline	04-Jan-2023 01:59 PM ET
SEDOL(s)	6074968 - B01ZLQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE OF MEETING. DETERMINATION OF QUORUM AND RULES OF CONDUCT AND PROCEDURES	Management	For	For
3	AMENDMENT OF ARTICLE SEVENTH OF BPIS ARTICLES OF INCORPORATION TO INCREASE BPIS AUTHORIZED CAPITAL STOCK BY FOUR BILLION PESOS (P4,000,000,000.00)	Management	For	For
4	AMENDMENT OF ARTICLE SEVENTH OF BPIS ARTICLES OF INCORPORATION TO COMBINE THE ALLOCATION OF AUTHORIZED COMMON SHARES FOR EXECUTIVE STOCK OPTION PLAN AND STOCK PURCHASE PLAN INTO A 3PCT ALLOCATION FOR ALL EMPLOYEE STOCK INCENTIVE PLANS	Management	For	For
5	AMENDMENT OF ARTICLE SEVENTH OF BPIS ARTICLES OF INCORPORATION TO DENY THE PRE-EMPTIVE RIGHTS OVER THE FOUR HUNDRED SIX MILLION ONE HUNDRED SEVENTY-NINE THOUSAND TWO HUNDRED SEVENTY-SIX (406,179,276) TREASURY SHARES WHICH SHALL BE DISPOSED OF BY BPI IN ACCORDANCE WITH REPUBLIC ACT NO. 8791, OTHERWISE KNOWN AS THE GENERAL BANKING LAW OF 2000	Management	For	For
6	APPROVAL OF THE PROPOSED MERGER BETWEEN BPI AND ROBINSONS BANK CORPORATION, A PHILIPPINE COMMERCIAL BANK AND THE FINANCIAL SERVICES ARM OF THE GOKONGWEI GROUP OF COMPANIES, WITH BPI AS THE SURVIVING ENTITY	Management	For	For
7	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	Against	Against
8	ADJOURNMENT	Management	For	For

Security	G27664112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jan-2023
ISIN	GB0001826634	Agenda	716440437 - Management
Record Date		Holding Recon Date	16-Jan-2023
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jan-2023 01:59 PM ET
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 2022	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 38.8 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT D LOWDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT JD THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT C DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT AP SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT A THORBURN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT G HUSE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT D FINCH AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTOR TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
12	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
13	TO APPROVE THE DIRECTOR REMUNERATION POLICY	Management	For	For
14	TO APPROVE THE AMENDMENTS TO THE PERFORMANCE SHARE PLAN, TO BE CONSISTENT WITH THE NEW DIRECTORS' REMUNERATION POLICY	Management	For	For
15	TO AUTHORISE THE DIRECTOR TO ALLOT RELEVANT SECURITIES	Management	For	For
16	TO AUTHORISE THE DIRECTOR TO ALLOT EQUITY SECURITIES	Management	For	For
17	TO AUTHORISE THE DIRECTOR TO FURTHER ALLOT EQUITY SECURITIES	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
19	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Security	Y753YV101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Jan-2023
ISIN	THA790010013	Agenda	716407653 - Management
Record Date	09-Dec-2022	Holding Recon Date	09-Dec-2022
City / Country	TBD / Thailand	Vote Deadline	11-Jan-2023 01:59 PM ET
SEDOL(s)	BP9PXF6 - BPH0717	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING FOR SALE OF FIXED INCOME SECURITIES	Management	For	For

Security	Y4446S105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Feb-2023
ISIN	CNE0000014W7	Agenda	716496725 - Management
Record Date	19-Jan-2023	Holding Recon Date	19-Jan-2023
City / Country	SHANGHAI / China	Vote Deadline	30-Jan-2023 01:59 PM ET
SEDOL(s)	6288457 - BP3R369	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: SUN PIAOYANG	Management	For	For
1.2	ELECTION OF DIRECTOR: DAI HONGBIN	Management	For	For
1.3	ELECTION OF DIRECTOR: ZHANG LIANSHAN	Management	For	For
1.4	ELECTION OF DIRECTOR: JIANG NINGJUN	Management	For	For
1.5	ELECTION OF DIRECTOR: SUN JIEPING	Management	For	For
1.6	ELECTION OF DIRECTOR: GUO CONGZHAO	Management	For	For
1.7	ELECTION OF DIRECTOR: DONG JIAHONG, INDEPENDENT DIRECTOR	Management	For	For
1.8	ELECTION OF DIRECTOR: ZENG QINGSHENG, INDEPENDENT DIRECTOR	Management	For	For
1.9	ELECTION OF DIRECTOR: SUN JINYUN, INDEPENDENT DIRECTOR	Management	For	For
2.1	ELECTION OF SUPERVISOR: YUAN KAIHONG	Management	For	For
2.2	ELECTION OF SUPERVISOR: XIONG GUOQIANG	Management	For	For

Security	Y9727F102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Feb-2023
ISIN	CNE100001FR6	Agenda	716522277 - Management
Record Date	18-Jan-2023	Holding Recon Date	18-Jan-2023
City / Country	SHAANXI / China	Vote Deadline	30-Jan-2023 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ESTIMATED AMOUNT OF GUARANTEES	Management	For	For
2	APPROVE PROVISION OF GUARANTEES TO CONTROLLED SUBSIDIARIES AND RELATED PARTY TRANSACTIONS	Management	For	For
3	APPROVE PROVISION OF GUARANTEE FOR LOAN BUSINESS	Management	For	For
4	APPROVE FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	Management	For	For
5	APPROVE DAILY RELATED PARTY TRANSACTIONS	Management	For	For
6	APPROVE CHANGE IN HIGH EFFICIENCY MONOCRYSTALLINE CELL PROJECT	Management	For	For

Security	G23296208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Feb-2023
ISIN	GB00BD6K4575	Agenda	716449322 - Management
Record Date		Holding Recon Date	07-Feb-2023
City / Country	TWICKENHAM / United Kingdom	Vote Deadline	06-Feb-2023 01:59 PM ET
SEDOL(s)	BD6K457 - BKLGLC5 - BKSG3Q6 - BZ12333 - BZBYF99	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 22.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
4	TO RE-ELECT IAN MEAKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PALMER BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT GARY GREEN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT CAROL ARROWSMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JOHN BRYANT AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT ARLENE ISAACS-LOWE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT SUNDAR RAMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT NELSON SILVA AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT IREENA VITTAL AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
18	TO AUTHORISE DONATIONS TO POLITICAL ORGANISATIONS	Management	For	For
19	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 5 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	Management	For	For

21	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 5 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL IN LIMITED CIRCUMSTANCES	Management	For	For
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
23	TO AUTHORISE THE DIRECTORS TO REDUCE GENERAL MEETING NOTICE PERIODS	Management	For	For

Security	Y85279100	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	12-Feb-2023
ISIN	INE467B01029	Agenda	716524461 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	TBD / India	Vote Deadline	09-Feb-2023 01:59 PM ET
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF DR PRADEEP KUMAR KHOSLA (DIN 03611983) AS A DIRECTOR AND RE- APPOINTMENT AS AN INDEPENDENT DIRECTOR FOR A SECOND CONSECUTIVE TERM OF FIVE YEARS	Management	For	For

Security	D35415104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Feb-2023
ISIN	DE0006231004	Agenda	716495824 - Management
Record Date	09-Feb-2023	Holding Recon Date	09-Feb-2023
City / Country	NEUBIBERG / Germany	Vote Deadline	02-Feb-2023 01:59 PM ET
SEDOL(s)	5889505 - B01DKJ6 - B0CRGY4 - B108X56 - B7N2TT3 - B814K62 - BF0Z753 - BYL6SV1 - BYXQQV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.32 PER SHARE	Management	No Action	
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN HANEBECK FOR FISCAL YEAR 2022	Management	No Action	
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CONSTANZE HUFENBECHER FOR FISCAL YEAR 2022	Management	No Action	
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN SCHNEIDER FOR FISCAL YEAR 2022	Management	No Action	
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS URSCHITZ (FROM JUNE 1, 2022) FOR FISCAL YEAR 2022	Management	No Action	
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RUTGER WIJBURG (FROM APRIL 1, 2022) FOR FISCAL YEAR 2022	Management	No Action	
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REINHARD PLOSS (UNTIL MARCH 31, 2022) FOR FISCAL YEAR 2022	Management	No Action	
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HELMUT GASSEL (UNTIL MAY 31, 2022) FOR FISCAL YEAR 2022	Management	No Action	
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG EDER FOR FISCAL YEAR 2022	Management	No Action	
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER XIAOQUN CLEVER FOR FISCAL YEAR 2022	Management	No Action	
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN DECHANT FOR FISCAL YEAR 2022	Management	No Action	
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER FOR FISCAL YEAR 2022	Management	No Action	
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNETTE ENGELFRIED FOR FISCAL YEAR 2022	Management	No Action	
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GRUBER FOR FISCAL YEAR 2022	Management	No Action	
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-ULRICH HOLDENRIED FOR FISCAL YEAR 2022	Management	No Action	
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE LACHENMANN FOR FISCAL YEAR 2022	Management	No Action	
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERALDINE PICAUD FOR FISCAL YEAR 2022	Management	No Action	
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED PUFFER FOR FISCAL YEAR 2022	Management	No Action	

4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MELANIE RIEDL FOR FISCAL YEAR 2022	Management	No Action
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN SCHOLZ FOR FISCAL YEAR 2022	Management	No Action
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH SPIESSHOFER FOR FISCAL YEAR 2022	Management	No Action
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2022	Management	No Action
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIRCO SYNDE (FROM JUNE 1, 2023) FOR FISCAL YEAR 2022	Management	No Action
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIANA VITALE FOR FISCAL YEAR 2022	Management	No Action
4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN SCHULZENDORF (UNTIL MAY 31, 2022) FOR FISCAL YEAR 2022	Management	No Action
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	No Action
6.1	ELECT HERBERT DIESS TO THE SUPERVISORY BOARD	Management	No Action
6.2	ELECT KLAUS HELMRICH TO THE SUPERVISORY BOARD	Management	No Action
7	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	No Action
8	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	No Action
9.1	AMEND ARTICLES RE: AGM LOCATION	Management	No Action
9.2	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	No Action
9.3	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	No Action
10	APPROVE REMUNERATION POLICY	Management	No Action
11	APPROVE REMUNERATION REPORT	Management	No Action

EVOLUTION AB

Security	W3287P115	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Feb-2023
ISIN	SE0012673267	Agenda	716577703 - Management
Record Date	08-Feb-2023	Holding Recon Date	08-Feb-2023
City / Country	STOCKHOLM / Sweden	Vote Deadline	08-Feb-2023 01:59 PM ET
SEDOL(s)	BFY1JZ1 - BJXSCH4 - BK4PJY7 - BKF19V1 - BMX3JS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 INCENTIVE PROGRAM THROUGH ISSUANCE OF 5 MILLION WARRANTS TO PARTICIPANTS	Management	No Action	
8	CLOSE MEETING	Non-Voting		

Security	X4551T105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Feb-2023
ISIN	FI0009013403	Agenda	716582247 - Management
Record Date	16-Feb-2023	Holding Recon Date	16-Feb-2023
City / Country	HELSINKI / Finland	Vote Deadline	20-Feb-2023 01:59 PM ET
SEDOL(s)	B09M9D2 - B09TN08 - B0SRM40 - B28JTH2 - BHZLKX9 - BJQP0B2 - BNGCZ50		Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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		
7	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
8	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.7475 PER CLASS A SHARE AND EUR 1.75 PER CLASS B SHARE	Management	No Action	
9	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	No Action	
10	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	No Action	
11	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 220,000 FOR CHAIRMAN, EUR 125,000 FOR VICE CHAIRMAN, AND EUR 110,000 FOR OTHER DIRECTORS	Management	No Action	
12	FIX NUMBER OF DIRECTORS AT NINE	Management	No Action	
13.A	REELECT MATTI ALAHUHTA AS DIRECTOR	Management	No Action	
13.B	REELECT SUSAN DUINHOVEN AS DIRECTOR	Management	No Action	
13.C	ELECT MARIKA FREDRIKSSON AS NEW DIRECTOR	Management	No Action	
13.D	REELECT ANTTI HERLIN AS DIRECTOR	Management	No Action	
13.E	REELECT IIRIS HERLIN AS DIRECTOR	Management	No Action	
13.F	REELECT JUSSI HERLIN AS DIRECTOR	Management	No Action	
13.G	REELECT RAVI KANT AS DIRECTOR	Management	No Action	
13.H	ELECT MARCELA MANUBENS AS NEW DIRECTOR	Management	No Action	
13.I	REELECT KRISHNA MIKKILINENI AS DIRECTOR	Management	No Action	
14	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
15	ELECT ONE AUDITOR FOR THE TERM ENDING ON THE CONCLUSION OF AGM 2023	Management	No Action	
16	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action	
17	AMEND ARTICLES RE: COMPANY BUSINESS; GENERAL MEETING PARTICIPATION	Management	No Action	
18	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action	
19	APPROVE ISSUANCE OF SHARES AND OPTIONS WITHOUT PREEMPTIVE RIGHTS	Management	No Action	
20	CLOSE MEETING	Non-Voting		

Security	K7317J133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2023
ISIN	DK0060336014	Agenda	716640621 - Management
Record Date	23-Feb-2023	Holding Recon Date	23-Feb-2023
City / Country	BALLERUP / Denmark	Vote Deadline	21-Feb-2023 01:59 PM ET
SEDOL(s)	B4V2XP8 - B5VQRG6 - B75FZ25 - B798FW0 - BD57DX0 - BD9MGR6 - BHZLNW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE REPORT OF BOARD	Non-Voting		
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 6 PER SHARE	Management	No Action	
4	APPROVE REMUNERATION REPORT	Management	No Action	
5	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.6 MILLION FOR CHAIRMAN, DKK 1.07 MILLION FOR VICE CHAIRMAN AND DKK 535,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action	
6	REELECT CORNELIS DE JONG (CHAIR) AS DIRECTOR	Management	No Action	
7	REELECT KIM STRATTON (VICE CHAIR) AS DIRECTOR	Management	No Action	
8.A	REELECT HEINE DALSGAARD AS DIRECTOR	Management	No Action	
8.B	ELECT SHARON JAMES AS DIRECTOR	Management	No Action	
8.C	REELECT KASIM KUTAY AS DIRECTOR	Management	No Action	
8.D	REELECT MORTEN OTTO ALEXANDER SOMMER AS DIRECTOR	Management	No Action	
9	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	No Action	
10.A	APPROVE CREATION OF DKK 56.2 MILLION POOL OF CAPITAL IN B SHARES WITHOUT PREEMPTIVE RIGHTS; DKK 56.2 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS; AND POOL OF CAPITAL IN WARRANTS WITHOUT PREEMPTIVE RIGHTS	Management	No Action	
10.B	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action	
10.C	AUTHORIZE BOARD TO DECIDE ON THE DISTRIBUTION OF EXTRAORDINARY DIVIDENDS	Management	No Action	
10.D	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	Management	No Action	
10.E	AMEND REMUNERATION POLICY	Management	No Action	
10.F	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	No Action	
11	OTHER BUSINESS	Non-Voting		

Security	H5820Q150	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Mar-2023
ISIN	CH0012005267	Agenda	716639414 - Management
Record Date	02-Mar-2023	Holding Recon Date	02-Mar-2023
City / Country	BASEL / Switzerland	Vote Deadline	28-Feb-2023 01:59 PM ET
SEDOL(s)	7103065 - 7105083 - B01DMY5 - B10S3M3 - BNNJQ73	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 2022 FINANCIAL YEAR	Management	No Action	
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	No Action	
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2022	Management	No Action	
4	REDUCTION OF SHARE CAPITAL	Management	No Action	
5	FURTHER SHARE REPURCHASES	Management	No Action	
6.1	INTRODUCTION OF ARTICLE 12A OF THE ARTICLES OF INCORPORATION	Management	No Action	
6.2	AMENDMENT OF ARTICLES 10, 14, 30, 33 AND 34 OF THE ARTICLES OF INCORPORATION	Management	No Action	
6.3	AMENDMENT OF ARTICLES 4-7, 9, 11-13, 16-18, 20- 24, 27, 38 AND 39 OF THE ARTICLES OF INCORPORATION	Management	No Action	
7.1	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 2023 ANNUAL GENERAL MEETING TO THE 2024 ANNUAL GENERAL MEETING	Management	No Action	
7.2	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 2024 FINANCIAL YEAR	Management	No Action	
7.3	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: ADVISORY VOTE ON THE 2022 COMPENSATION REPORT	Management	No Action	
8.1	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS	Management	No Action	
8.2	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
8.3	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
8.4	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
8.5	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
8.6	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	

8.7	RE-ELECTION OF DANIEL HOCHSTRASSER AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
8.8	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
8.9	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
8.10	RE-ELECTION OF ANA DE PRO GONZALO AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
8.11	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
8.12	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
8.13	ELECTION OF JOHN D. YOUNG AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
9.1	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action
9.2	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action
9.3	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action
9.4	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action
10	RE-ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF KPMG AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2023	Management	No Action
11	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	No Action
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 704B 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	No Action

BANCO BRADESCO SA

Security	P1808G117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Mar-2023
ISIN	BRBBDACNPR8	Agenda	716681069 - Management
Record Date	08-Mar-2023	Holding Recon Date	08-Mar-2023
City / Country	VIRTUAL / Brazil	Vote Deadline	01-Mar-2023 01:59 PM ET
SEDOL(s)	B00FM53 - B00GJ22 - B04S850	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
6	ELECT AVA COHN AS FISCAL COUNCIL MEMBER AND PAULO HENRIQUE ANDOLHE AS ALTERNATE APPOINTED BY PREFERRED SHAREHOLDER	Management	No Action	

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Mar-2023
ISIN	CNE100001RG4	Agenda	716711444 - Management
Record Date	06-Mar-2023	Holding Recon Date	06-Mar-2023
City / Country	GUANGDONG / China	Vote Deadline	07-Mar-2023 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INVESTMENT IN SETTING UP AN OVERSEAS SUBSIDIARY	Management	For	For

Security	Y0697U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Mar-2023
ISIN	ID1000118201	Agenda	716689332 - Management
Record Date	16-Feb-2023	Holding Recon Date	16-Feb-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	08-Mar-2023 01:59 PM ET
SEDOL(s)	6709099 - B01Z5X1 - B1BJTH2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS RATIFICATION OF FINANCIAL STATEMENTS OF MICRO AND SMALL ENTERPRISE FUNDING PROGRAM FOR THE FINANCIAL YEAR 2022, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT OF COMPANY AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE SUPERVISORY ACTIONS PERFORMED DURING THE FINANCIAL YEAR OF 2022	Management	For	For
2	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2022	Management	For	For
3	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2023, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2022, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	Against	Against
4	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2023 AS WELL AS MICRO AND SMALL ENTERPRISE FUNDING PROGRAMS FINANCIAL STATEMENTS AND IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR OF 2023	Management	For	For
5	APPROVAL OF RESOLUTION PLAN OF THE COMPANY AND UPDATE OF RECOVERY PLAN OF THE COMPANY	Management	For	For
6	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE PUBLIC OFFERING OF SUSTAINABLE BONDS AND THE LIMITED PUBLIC OFFERING IN ACCORDANCE WITH THE CAPITAL INCREASE BY GRANTING PRE-EMPTIVE RIGHTS I YEAR 2021	Management	For	For
7	APPROVAL OF THE REPURCHASE OF THE COMPANY'S SHARES (BUYBACK) AND THE TRANSFER OF THE REPURCHASED SHARES THAT IS RECORDED AS TREASURY STOCK	Management	For	For
8	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	Against	Against

Security	E11805103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Mar-2023
ISIN	ES0113211835	Agenda	716677995 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	BILBAO / Spain	Vote Deadline	03-Mar-2023 01:59 PM ET
SEDOL(s)	0443694 - 5501906 - 5503742 - 5777570 - B0372X4 - B0HW473 - B7N2TN7 - BF444Y4 - BFNKR22 - BHZL9Q5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP FOR THE YEAR CLOSED ON 31 OF DECEMBER 2022	Management	For	For
1.2	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND THAT OF ITS CONSOLIDATED GROUP FOR THE YEAR CLOSED ON 31 OF DECEMBER 2022	Management	For	For
1.3	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF THE APPLICATION OF THE RESULT OF THE FINANCIAL YEAR 2022	Management	For	For
1.4	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF CORPORATE MANAGEMENT DURING THE 2022 FINANCIAL YEAR	Management	For	For
2.1	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MR. RAUL CATARINO GALAMBA DE OLIVEIRA	Management	For	For
2.2	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MS. LOURDES MAIZ CARRO	Management	For	For
2.3	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MS. ANA LEONOR REVENGA SHANKLIN	Management	For	For
2.4	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MR. CARLOS VICENTE SALAZAR LOMELIN	Management	For	For
2.5	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: APPOINTMENT OF MS. SONIA LILIA DULA	Management	For	For
3	APPROVAL OF THE REDUCTION OF THE BANK'S CAPITAL STOCK, 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 WITH THE PURPOSE OF BEING AMORTIZED, DELEGATING TO THE BOARD OF DIRECTORS THE POSSIBILITY OF EXECUTING THE TOTAL OR PARTIAL REDUCTION AND IN ONE OR MORE TIMES	Management	For	For

4	APPROVAL OF THE REMUNERATION POLICY FOR BANK DIRECTORS BILBAO VIZCAYA ARGENTARIA, S.A., AND MAXIMUM NUMBER OF SHARES TO BE DELIVERED, IF APPLICABLE, AS A RESULT OF ITS EXECUTION	Management	For	For
5	APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200PCT OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE PROFILE OF RISK OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. OR YOUR GROUP	Management	For	For
6	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH POWER TO SUBSTITUTION, TO FORMALIZE, RECTIFY, INTERPRET AND EXECUTE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING	Management	For	For
7	ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A	Management	For	For

Security	Y1296G108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Mar-2023
ISIN	KR7030000004	Agenda	716684320 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	SEOUL / Korea, Republic Of	Vote Deadline	06-Mar-2023 01:59 PM ET
SEDOL(s)	6093231	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Against	Against
2	ELECTION OF INSIDE DIRECTOR GANG U YEONG	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Against	Against
4	APPROVAL OF REMUNERATION FOR AUDITOR	Management	Against	Against

Security	Y01258105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Mar-2023
ISIN	KR7090430000	Agenda	716681502 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	SEOUL / Korea, Republic Of	Vote Deadline	07-Mar-2023 01:59 PM ET
SEDOL(s)	B15SK50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Against	Against
2.1	ELECTION OF OUTSIDE DIRECTOR: I JAE YEON	Management	For	For
2.2	ELECTION OF INSIDE DIRECTOR: GIM SEUNG HWAN	Management	For	For
2.3	ELECTION OF INSIDE DIRECTOR: BAK JONG MAN	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	201712205	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-Mar-2023
ISIN	US2017122050	Agenda	716731028 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	CAIRO / Egypt	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	5634299 - 5668287 - B04R2D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVE THE BOARD OF DIRECTORS' REPORT FOR THE FY 2022	Management	For	For
O.2	APPROVE THE GOVERNANCE REPORT WITH ITS ASSOCIATED AUDITORS' REPORTS FOR THE FY 2022	Management	For	For
O.3	APPROVE THE AUDITORS' REPORTS ON THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2022	Management	For	For
O.4	RATIFY THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2022	Management	For	For
O.5	APPROVE THE APPROPRIATION ACCOUNT FOR THE FY 2022 AND DELEGATE THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	Management	For	For
O.6	APPROVE THE INCREASE OF THE ISSUED AND PAID IN CAPITAL BY (20,444,713) SHARES AT PAR VALUE OF EGP 10 PER SHARE, REPRESENTING EGP 204,447,130, TO FULFILL THE BANK'S OBLIGATIONS PERTAINING TO YEAR 14 OF THE "PROMISE TO SELL EMPLOYEES' STOCK OWNERSHIP PLAN" APPROVED BY THE FINANCIAL REGULATORY AUTHORITY AND APPROVE AMENDING ARTICLES "SIX" AND "SEVEN" OF THE BANK'S STATUES TO REFLECT THE ABOVE INCREASE IN THE ISSUED CAPITAL, SUBJECT TO THE APPROVAL OF THE CENTRAL BANK OF EGYPT.	Management	For	For
O.7	APPROVE THE CHANGES TO THE BOARD OF DIRECTORS' COMPOSITION SINCE THE LAST GENERAL ASSEMBLY HELD MARCH 27, 2022	Management	For	For
O.8	DISCHARGE THE CHAIR AND MEMBERS OF THE BOARD FROM ALL LIABILITIES WITH REGARD TO THE BANK'S ACTIVITIES DURING THE FY 2022	Management	For	For
O.9.1	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. AMIN HISHAM EZZ AL-ARAB, NON-EXECUTIVE CHAIRMAN	Management	For	For
O.9.2	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. HUSSEIN MOHAMED MAGED ABAZA, CEO AND MD	Management	For	For
O.9.3	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. PARESH DATTATRAYA SUKTHANKAR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.4	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. RAJEEV KRISHAN KAKAR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.5	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. JAY-MICHAEL BASLOW, INDEPENDENT, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For

O.9.6	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. SHERIF SAMIR MAHMOUD SAMY, NON-EXECUTIVE BOARD MEMBER	Management	For	For
O.9.7	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. FADHEL AL-ALI, NON-EXECUTIVE BOARD MEMBER REPRESENTING THE INTERESTS OF ALPHA ORYX (A SUBSIDIARY OF ADQ)	Management	For	For
O.9.8	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. AZIZ MOOLJI, NON-EXECUTIVE BOARD MEMBER REPRESENTING THE INTERESTS OF ALPHA ORYX (A SUBSIDIARY OF ADQ)	Management	For	For
O.9.9	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MRS. HODA AHMED MOHAMED MANSOUR ELASKALANY, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.10	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MRS. NEVINE ALY FAYEK SABBOUR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.10	APPROVE THE PROPOSED BOARD AND BOARD'S COMMITTEES ANNUAL ALLOWANCE AND REMUNERATION FOR THE NON-EXECUTIVE DIRECTORS FOR THE FY 2023	Management	For	For
O.11	APPROVE THE APPOINTMENT OF THE EXTERNAL AUDITORS AND APPROVE THE PROPOSED FEES FOR THE FY 2023	Management	For	For
O.12	AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT DONATIONS EXCEEDING EGP 1000 DURING THE FY 2023 AND RATIFY ALL DONATIONS MADE DURING THE FY 2022	Management	For	For
O.13	AUTHORIZE THE NON-EXECUTIVE DIRECTORS OF THE BOARD TO ASSUME FULL TIME JOBS IN OTHER SHAREHOLDING COMPANIES	Management	For	For
E.1.1	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 1 OF BYLAWS	Management	For	For
E.1.2	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 2 OF BYLAWS	Management	For	For
E.1.3	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 3 OF BYLAWS	Management	For	For
E.1.4	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 4 OF BYLAWS	Management	For	For
E.1.5	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 6 OF BYLAWS	Management	For	For
E.1.6	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 8 OF BYLAWS	Management	For	For

E.121	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 44 OF BYLAWS	Management	For	For
E.122	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 46BIS OF BYLAWS	Management	For	For
E.123	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 47BIS OF BYLAWS	Management	For	For
E.124	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 48 OF BYLAWS	Management	For	For
E.125	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 48BIS OF BYLAWS	Management	For	For
E.126	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 49 OF BYLAWS	Management	For	For
E.127	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 51 OF BYLAWS	Management	For	For
E.128	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 52 OF BYLAWS	Management	For	For
E.129	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 55 OF BYLAWS	Management	For	For
E.130	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 55BIS OF BYLAWS	Management	For	For
E.131	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 57 OF BYLAWS	Management	For	For
E.132	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 58 OF BYLAWS	Management	For	For
E.2	DELEGATE THE BOARD OF DIRECTORS THE POWER TO ISSUE FINANCIAL INSTRUMENTS IN THE FORM OF BONDS OR SUBORDINATED LOANS FOR AN AGGREGATE AMOUNT OF US\$ 1 BN OR LOCAL/FOREIGN EQUIVALENT AND APPROVE THE PROSPECTUS OF THESE ISSUES AND TO FULFILL ALL NECESSARY PROCEDURES IN RELATION THEREOF	Management	For	For

Security	M0R60D105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Mar-2023
ISIN	SA0007879113	Agenda	716734985 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	RIYADH CITY / Saudi Arabia	Vote Deadline	16-Mar-2023 01:59 PM ET
SEDOL(s)	B12LZH9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
2	VIEWING AND DISCUSSING THE BANK FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
3	VIEWING THE BANK EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	For	For
4	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
5	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS OF SAR (5000) MILLION TO SHAREHOLDERS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022, ESTIMATED AT SAR (1.25) PER SHARE, REPRESENTING (12.5%) OF THE FACE VALUE OF SHARE. ACCORDINGLY, TOTAL DISTRIBUTED DIVIDENDS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022 IS SAR (5,000) MILLION, ESTIMATED AT SAR (1.25) PER SHARE, REPRESENTING (12.5%) OF THE FACE VALUE OF SHARE. THE ELIGIBILITY OF DIVIDENDS SHALL BE FOR THE BANK S SHAREHOLDERS WHO OWN SHARES AT THE END OF THE TRADING DAY OF GENERAL ASSEMBLY MEETING AND WHO ARE REGISTERED AT SECURITIES DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY OF GENERAL ASSEMBLY MEETING NOTING THAT DIVIDENDS DISTRIBUTION COMMENCES ON 02/04/2023	Management	For	For
6	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023	Management	For	For
7	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE FIRST, SECOND, AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Against	Against
8	VOTING ON THE PAYMENT AN AMOUNT OF SAR (4,946,438) AS REMUNERATIONS AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2022 TO 31/12/2022	Management	For	For
9	VOTING ON THE PAYMENT AN AMOUNT OF SAR (945,000) AS REMUNERATIONS AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2022 TO 31/12/2022	Management	For	For

10	VOTING ON AMENDING BOARD AUDIT AND COMPLIANCE COMMITTEE CHARTER	Management	Against	Against
11A	VOTING ON THE BOARD OF DIRECTORS RESOLUTION TO APPOINT AN EXECUTIVE BOARD MEMBER (MANAGING DIRECTOR) TO THE BOARD OF DIRECTORS STARTING FROM DATE OF APPOINTMENT ON 09/11/2022 UNTIL END OF THE CURRENT TERM OF THE BOARD OF DIRECTORS ON 13/11/2023: APPOINTING MR. WALEED BIN ABDULLAH AL MOGBEL	Management	For	For
12	VOTING ON DELEGATING THE ORDINARY GENERAL ASSEMBLY AUTHORIZATION POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW TO THE BOARD OF DIRECTORS, FOR ONE YEAR FROM THE GENERAL ASSEMBLY APPROVAL DATE OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, PURSUANT TO THE CONDITIONS RELATED TO LISTED JOIN STOCK COMPANIES WHICH CONTAINED IN THE IMPLEMENTING REGULATIONS OF COMPANIES LAW	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MICRO AND SMALL BUSINESS MOTOR INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (27,662,596) FOR 2022	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANKER S BLANKET BOND AND PROFESSIONAL INDEMNITY INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (12,056,443) FOR 2022	Management	For	For
15	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF DIRECTORS AND OFFICERS INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (4,010,160) FOR 2022	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF PROPERTIES ALL RISK POLICY, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (2,309,517) FOR 2022	Management	For	For

17	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF FIRE AND ALLIED PERILS MORTGAGE INSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (6,538,885) FOR 2022	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANCASSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (80,504,252) FOR 2022	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MOTOR INSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (421,377,668) FOR 2022	Management	For	For

Security	Y62579100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2023
ISIN	KR7035420009	Agenda	716639527 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	6560393 - B06NVB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	ELECTION OF A NON-PERMANENT DIRECTOR: BYUN DEA GYU	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	X5187X105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2023
ISIN	IS0000000388	Agenda	716692290 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	GARDABAER / Iceland	Vote Deadline	20-Mar-2023 01:59 PM ET
SEDOL(s)	4907958 - B28K384 - BK1X320 - BK6YQR4 - BL6LYL2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING REMARKS. ELECTION OF CHAIR AND SECRETARY OF THE MEETING	Non-Voting		
2.	BOARD OF DIRECTORS' REPORT ON ACTIVITIES OF THE COMPANY FOR THE PREVIOUS-OPERATING YEAR	Non-Voting		
3.	CEO'S OPERATIONAL REPORT	Non-Voting		
4.	SUBMISSION OF THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE PRECEDING YEAR FOR CONFIRMATION	Management	For	For
5.	DECISION ON HOW TO ADDRESS THE PROFIT FROM THE COMPANY'S OPERATIONS FOR THE YEAR 2022	Management	For	For
6.	REPORT ON THE EXECUTION OF THE COMPANY'S REMUNERATION POLICY	Non-Voting		
7.	PROPOSAL ON THE COMPANY'S REMUNERATION POLICY	Management	For	For
8.	PROPOSAL ON THE COMPANY'S SHARE-BASED INCENTIVE SCHEME	Management	For	For
9.	DECISION ON REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	For	For
10.	DECISION ON REMUNERATION OF THE COMPANY'S AUDITORS FOR THE PRECEDING YEAR OF OPERATION	Management	For	For
11.1.	BOARD OF DIRECTORS' PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: NEW ARTICLE 4.3 - PROPOSAL TO ADD A NEW ARTICLE AUTHORIZING THE COMPANY TO SET A RECORD DATE FOR REGISTRATION OF ATTENDANCE TO SHAREHOLDERS MEETINGS, IN LINE WITH ARTICLE 1 OF ACT NO. 119/2022 AMENDING ACT NO. 2/1995 ON PUBLIC LIMITED LIABILITY COMPANIES	Management	For	For
11.2.	BOARD OF DIRECTORS PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 4.5 - PROPOSAL TO AMEND ARTICLE 4.5, IF PROPOSAL 11.1 IS APPROVED, TO ALIGN NOTICES OF ELECTRONIC PARTICIPATION WITH REGISTRATION PERIOD OF SHAREHOLDERS MEETINGS	Management	For	For
11.3.	BOARD OF DIRECTORS' PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 4.20 PROPOSAL TO AMEND ARTICLE 4.20, IF PROPOSAL 11.1 IS APPROVED, SO THAT INFORMATION CONCERNING THE RECORD DATE MUST BE INCLUDED IN CONVOCATION TO A SHAREHOLDER MEETING	Management	For	For

11.4.	BOARD OF DIRECTORS' PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 4.22 PROPOSAL TO AMEND ARTICLE 4.22 CONCERNING SHAREHOLDERS RIGHT TO HAVE A SPECIFIC TOPIC DISCUSSED AT A SHAREHOLDERS MEETING SO THAT NOTICE TO THE BOARD MUST BE MADE NO LATER THAN 7 DAYS AFTER THE DOCUMENTS STIPULATED IN PARAGRAPH 4 OF ARTICLE 88 OF THE ACT NO. 2/1995 FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	For	For
11.5.	BOARD OF DIRECTORS' PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 15.2 - PROPOSAL TO RENEW THE AUTHORIZATION IN ARTICLE 15.2 OF THE COMPANYS ARTICLES OF ASSOCIATION. THE ARTICLE AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UP TO THE AMOUNT OF 75,000,000 NOMINAL VALUE TO USE IN RELATION TO ACQUISITION OF NEW BUSINESSES	Management	For	For
12.1.	ELECTION OF THE BOARD OF DIRECTOR: ANN ELIZABETH SAVAGE	Management	For	For
12.2.	ELECTION OF THE BOARD OF DIRECTOR: ARNAR THOR MASSON	Management	For	For
12.3.	ELECTION OF THE BOARD OF DIRECTOR: ASTVALDUR JOHANNSSON	Management	For	For
12.4.	ELECTION OF THE BOARD OF DIRECTOR: LILLIE LI VALEUR	Management	For	For
12.5.	ELECTION OF THE BOARD OF DIRECTOR: OLAFUR STEINN GUDMUNDSSON	Management	For	For
12.6.	ELECTION OF THE BOARD OF DIRECTOR: SVafa GROENFELDT	Management	For	For
12.7.	ELECTION OF THE BOARD OF DIRECTOR: TON VAN DER LAAN	Management	For	For
13.	ELECTION OF THE COMPANY'S AUDITORS	Management	For	For
14.	PROPOSAL TO RENEW AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES OF THE COMPANY	Management	For	For
15.	ANY OTHER BUSINESS LAWFULLY PRESENTED AND CLOSE OF THE MEETING	Non-Voting		

Security	D14895102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2023
ISIN	DE0005313704	Agenda	716714402 - Management
Record Date	28-Feb-2023	Holding Recon Date	28-Feb-2023
City / Country	WEIMAR / Germany	Vote Deadline	14-Mar-2023 01:59 PM ET
SEDOL(s)	5922961 - B030TW1 - B28FNR8 - BDQZKQ5 - BGPK2C2 - BHZL7Q1 - BMF9SJ0 - BPK3P97	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021/22	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022/23	Management	For	For
6.1	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	For	For
6.2	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
7.1	AMEND ARTICLES RE: MANAGEMENT BOARD COMPOSITION	Management	For	For
7.2	AMEND ARTICLES RE: SUPERVISORY BOARD COMPOSITION	Management	For	For
7.3	AMEND ARTICLES RE: SUPERVISORY BOARD CHAIR	Management	For	For
7.4	AMEND ARTICLES RE: SUPERVISORY BOARD MEETINGS	Management	For	For
7.5	AMEND ARTICLES RE: SUPERVISORY BOARD RESOLUTIONS	Management	For	For
7.6	AMEND ARTICLES RE: SUPERVISORY BOARD COMMITTEES	Management	For	For
8.1	ELECT KARL LAMPRECHT TO THE SUPERVISORY BOARD	Management	For	For
8.2	ELECT TANIA VON DER GOLTZ TO THE SUPERVISORY BOARD	Management	For	For
8.3	ELECT CHRISTIAN MUELLER TO THE SUPERVISORY BOARD	Management	For	For
8.4	ELECT PETER KAMERITSCH TO THE SUPERVISORY BOARD	Management	For	For
8.5	ELECT ISABEL DE PAOLI TO THE SUPERVISORY BOARD	Management	For	For
8.6	ELECT TORSTEN REITZE TO THE SUPERVISORY BOARD	Management	For	For
9	APPROVE REMUNERATION POLICY	Management	For	For
10	APPROVE REMUNERATION REPORT FOR FISCAL YEAR 2021/2022	Management	For	For

Security	E2116H880	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Mar-2023
ISIN	ES0113679I37	Agenda	716715505 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	MADRID / Spain	Vote Deadline	21-Mar-2023 01:59 PM ET
SEDOL(s)	5474008 - 5503010 - B0Z4ZT0 - B292P94 - BF44518 - BG47FP8 - BHZLB69	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEW AND APPROVAL OF THE SEPARATE ANNUAL FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, STATEMENT OF CASH FLOWS AND THE NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF BANKINTER, S.A., AND THE CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	REVIEW AND APPROVAL OF THE NON-FINANCIAL STATEMENT IN ACCORDANCE WITH LAW 11/2018, OF 28 DECEMBER	Management	For	For
3	REVIEW AND APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT AND PERFORMANCE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	REVIEW AND APPROVAL OF THE PROPOSED DISTRIBUTION OF EARNINGS AND DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
5	RE-ELECTION OF THE AUDITOR OF THE COMPANY AND THE CONSOLIDATED GROUP FOR 2023	Management	For	For
6.1	RE-ELECTION OF MARIA DOLORES DANCAUSA TREVINO AS EXECUTIVE DIRECTOR	Management	For	For
6.2	RE-ELECTION OF MARIA TERESA PULIDO MENDOZA AS INDEPENDENT EXTERNAL DIRECTOR	Management	For	For
6.3	RE-ELECTION OF MARIA LUISA JORDA CASTRO AS INDEPENDENT EXTERNAL DIRECTOR	Management	For	For
6.4	RE-ELECTION OF ALVARO ALVAREZ-ALONSO PLAZA AS INDEPENDENT EXTERNAL DIRECTOR	Management	For	For
6.5	ESTABLISHMENT OF THE NUMBER OF DIRECTORS	Management	For	For
7	APPROVAL OF A RESTRICTED CAPITALISATION RESERVE PURSUANT TO ARTICLE 25.1.B) OF LAW 27/2014 OF 27 NOVEMBER, ON CORPORATION TAX	Management	For	For
8.1	RESOLUTIONS ON REMUNERATION: APPROVAL OF THE DELIVERY OF SHARES TO THE EXECUTIVE DIRECTORS FOR THEIR EXECUTIVE DUTIES, AND TO SENIOR MANAGEMENT AS PART OF THE VARIABLE REMUNERATION ACCRUED IN 2022	Management	For	For
8.2	RESOLUTIONS ON REMUNERATION: APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION FOR CERTAIN EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A MATERIAL IMPACT ON THE COMPANY'S RISK PROFILE	Management	For	For
9	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, INCLUDING THE POWER OF SUBSTITUTION, TO FORMALISE, INTERPRET, CORRECT AND EXECUTE THE RESOLUTIONS CARRIED BY THE GENERAL MEETING	Management	For	For

10	ANNUAL REPORT ON DIRECTOR REMUNERATION PURSUANT TO ARTICLE 541 OF THE SPANISH COMPANIES ACT	Management	For	For
11	INFORMATION ON THE PARTIAL AMENDMENT OF THE RULES AND REGULATIONS OF THE-BOARD OF DIRECTORS PURSUANT TO ARTICLE 528 OF THE SPANISH COMPANIES ACT	Non-Voting		

Security	J74358144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2023
ISIN	JP3351600006	Agenda	716735343 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	TOKYO / Japan	Vote Deadline	14-Mar-2023 11:00 PM ET
SEDOL(s)	6805265 - B01F3C6 - B1CDFM0 - BKVH4K7	Quick Code	49110

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Uotani, Masahiko	Management	For	For
2.2	Appoint a Director Fujiwara, Kentaro	Management	For	For
2.3	Appoint a Director Suzuki, Yukari	Management	For	For
2.4	Appoint a Director Tadakawa, Norio	Management	For	For
2.5	Appoint a Director Yokota, Takayuki	Management	For	For
2.6	Appoint a Director Oishi, Kanoko	Management	For	For
2.7	Appoint a Director Iwahara, Shinsaku	Management	For	For
2.8	Appoint a Director Charles D. Lake II	Management	For	For
2.9	Appoint a Director Tokuno, Mariko	Management	For	For
2.10	Appoint a Director Hatanaka, Yoshihiko	Management	For	For
3.1	Appoint a Corporate Auditor Anno, Hiromi	Management	For	For
3.2	Appoint a Corporate Auditor Goto, Yasuko	Management	For	For
4	Approve Details of the Long-Term Incentive Type Compensation to be received by Directors	Management	For	For

Security	P2216Y112	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Mar-2023
ISIN	COD38PA00046	Agenda	716751931 - Management
Record Date		Holding Recon Date	22-Mar-2023
City / Country	TBD / Colombia	Vote Deadline	20-Mar-2023 01:59 PM ET
SEDOL(s)	B89Z692 - BKPS194 - BKPS224	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VERIFY QUORUM	Management	For	For
2	APPROVE MEETING AGENDA	Management	For	For
3	ELECT MEETING APPROVAL COMMITTEE	Management	For	For
4	PRESENT BOARD OF DIRECTORS AND CHAIRMANS REPORT	Management	For	For
5	PRESENT FINANCIAL STATEMENTS	Management	For	For
6	PRESENT AUDITORS REPORT	Management	For	For
7	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
8	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
9	AMEND ARTICLES	Management	For	For
10	APPROVE DONATIONS	Management	For	For
11	APPROVE APPOINTMENTS, REMUNERATION AND BOARD SUCCESSION POLICY	Management	For	For
12	ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	Management	Abstain	Against
13	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	Abstain	Against

Security	Y3119P190	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	25-Mar-2023
ISIN	INE040A01034	Agenda	716693571 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	TBD / India	Vote Deadline	23-Mar-2023 01:59 PM ET
SEDOL(s)	BK1N461	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Management	For	For
2	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED	Management	For	For
3	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC SECURITIES LIMITED	Management	For	For
4	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC LIFE INSURANCE COMPANY LIMITED	Management	For	For
5	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	Management	For	For
6	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC CREDILA FINANCIAL SERVICES LIMITED	Management	For	For

Security	F8005V210	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-Mar-2023
ISIN	FR0013154002	Agenda	716757781 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	AUBAGNE / France	Vote Deadline	22-Mar-2023 01:59 PM ET
SEDOL(s)	BMGWJQ2 - BMZQBS1 - BNHS5F7 - BYV1PQ0 - BYZ2QP5 - BZ05CX6 - BZ05F04	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND DISCHARGE GRANTED TO DIRECTORS	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	APPROVAL OF THE REMUNERATION POLICY AND SETTING OF THE OVERALL ANNUAL REMUNERATION AMOUNT TO BE ALLOTTED TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
6	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
7	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND, DUE OR ALLOCATED TO MR. JOACHIM KREUZBURG, THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Against	Against
8	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND, DUE OR ALLOCATED TO MR. RENE FABER, DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Against	Against
10	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	Against	Against
11	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	For	For
12	POWERS TO CARRY OUT FORMALITIES	Management	For	For

13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF NAMED BENEFICIARIES	Management	For	For
14	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	For	For
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING OR THAT MAY GRANT ACCESS TO THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT AND RESERVED FOR MEMBERS OF SAVINGS PLANS	Management	Against	Against
16	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Security	G2519Y108	Meeting Type	Annual
Ticker Symbol	BAP	Meeting Date	27-Mar-2023
ISIN	BMG2519Y1084	Agenda	935772221 - Management
Record Date	10-Feb-2023	Holding Recon Date	10-Feb-2023
City / Country	/ United States	Vote Deadline	24-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a1	Election of Director: Antonio Abruña Puyol	Management	For	For
1a2	Election of Director: Nuria Aliño Pérez	Management	For	For
1a3	Election of Director: María Teresa Aranzábal Harreguy	Management	For	For
1a4	Election of Director: Alexandre Gouvêa	Management	For	For
1a5	Election of Director: Patricia Lizárraga Guthertz	Management	For	For
1a6	Election of Director: Raimundo Morales Dasso	Management	Against	Against
1a7	Election of Director: Leslie Pierce Diez-Canseco	Management	Against	Against
1a8	Election of Director: Luis Romero Belismelis	Management	Against	Against
1a9	Election of Director: Pedro Rubio Feijóo	Management	For	For
1b.	Approval of Remuneration of Directors	Management	For	For
2.	Appointment of the external auditors of Credicorp to perform such services for the 2023 financial year and delegation of the power to set and approve fees for such audit services to the Board of Directors (for further delegation to the Audit Committee thereof.) (See Appendix 3)	Management	For	For

Security	X5688A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2023
ISIN	FI0009013296	Agenda	716671929 - Management
Record Date	16-Mar-2023	Holding Recon Date	16-Mar-2023
City / Country	HELSINKI / Finland	Vote Deadline	20-Mar-2023 01:59 PM ET
SEDOL(s)	B06YV46 - B07JR42 - B09YT49 - B28KZC2 - BHZLNC9 - BK596G9 - BKY5MS2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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; RECEIVE BOARD'S REPORT;-RECEIVE AUDITOR'S REPORT	Non-Voting		
7	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
8	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.02 PER SHARE	Management	No Action	
9	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	No Action	
10	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	No Action	
11	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 95,000 FOR CHAIRMAN, EUR 60,000 FOR VICE CHAIRMAN, AND EUR 45,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES	Management	No Action	
12	FIX NUMBER OF DIRECTORS AT NINE	Management	No Action	
13	THE NOMINATION BOARD PROPOSES THAT MATTI KAHKONEN SHALL BE RE-ELECTED AS THE CHAIR OF THE BOARD OF DIRECTORS. IN ADDITION, THE CURRENT MEMBERS OF THE BOARD, JOHN ABBOTT, NICK ELMSLIE, JUST JANSZ, JARI ROSENDAL, EEVA SIPILA AND JOHANNA SODERSTROM ARE PROPOSED TO BE RE-ELECTED FOR A FURTHER TERM OF OFFICE. THE NOMINATION BOARD PROPOSES THAT EEVA SIPILA SHALL BE ELECTED AS THE VICE CHAIR OF THE BOARD. FURTHER, THE NOMINATION BOARD PROPOSES THAT HEIKKI MALINEN AND KIMMO VIERTOLA SHALL BE ELECTED AS NEW MEMBERS. OF THE CURRENT BOARD MEMBERS, MARCO WIREN, WHO HAS BEEN A BOARD MEMBER OF THE COMPANY AS OF 2015, AND MARTINA FLOEL, WHO HAS BEEN A BOARD MEMBER OF THE COMPANY AS OF 2017, HAVE INFORMED THAT THEY WILL NOT BE AVAILABLE FOR RE-ELECTION FOR THE NEXT PERIOD OF OFFICE	Management	No Action	
14	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
15	RATIFY KPMG AS AUDITORS	Management	No Action	
16	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action	
17	APPROVE ISSUANCE OF UP TO 23 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	No Action	
18	AMEND ARTICLES RE: BOOK-ENTRY SYSTEM	Management	No Action	
19	CLOSE MEETING	Non-Voting		

Security	Y5275R100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2023
ISIN	KR7051900009	Agenda	716720304 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	SEOUL / Korea, Republic Of	Vote Deadline	16-Mar-2023 01:59 PM ET
SEDOL(s)	6344456 - B3BHYC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF INSIDE DIRECTOR: I JEONG AE	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: GIM JAE HWAN	Management	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: GIM JAE HWAN	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	H7485A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2023
ISIN	CH0002497458	Agenda	716753341 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	GENEVA / Switzerland	Vote Deadline	17-Mar-2023 01:59 PM ET
SEDOL(s)	4824778 - B11BPZ8 - B1DZ2Q8 - B2Q8F73	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
1.2	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	No Action	
2	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	No Action	
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 80.00 PER SHARE	Management	No Action	
4.1.1	RE-ELECT CALVIN GRIEDER AS DIRECTOR	Management	No Action	
4.1.2	RE-ELECT SAMI ATIYA AS DIRECTOR	Management	No Action	
4.1.3	RE-ELECT PHYLLIS CHEUNG AS DIRECTOR	Management	No Action	
4.1.4	RE-ELECT IAN GALLIENNE AS DIRECTOR	Management	No Action	
4.1.5	RE-ELECT TOBIAS HARTMANN AS DIRECTOR	Management	No Action	
4.1.6	RE-ELECT SHELBY DU PASQUIER AS DIRECTOR	Management	No Action	
4.1.7	RE-ELECT KORY SORENSON AS DIRECTOR	Management	No Action	
4.1.8	RE-ELECT JANET VERGIS AS DIRECTOR	Management	No Action	
4.1.9	ELECT JENS RIEDEL AS DIRECTOR	Management	No Action	
4.2	RE-ELECT CALVIN GRIEDER AS BOARD CHAIR	Management	No Action	
4.3.1	REAPPOINT SAMI ATIYA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
4.3.2	REAPPOINT IAN GALLIENNE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
4.3.3	REAPPOINT KORY SORENSON AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
4.4	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	No Action	
4.5	DESIGNATE NOTAIRES A CAROUGE AS INDEPENDENT PROXY	Management	No Action	
5.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.7 MILLION	Management	No Action	
5.2	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12.5 MILLION	Management	No Action	
5.3	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.4 MILLION	Management	No Action	
5.4	APPROVE LONG TERM INCENTIVE PLAN FOR EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13.5 MILLION	Management	No Action	
6.1	APPROVE 1:25 STOCK SPLIT	Management	No Action	
6.2	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 8 MILLION AND THE LOWER LIMIT OF CHF 7.3 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	No Action	
6.3	AMEND CORPORATE PURPOSE	Management	No Action	
6.4	AMEND ARTICLES RE: GENERAL MEETINGS; BOARD MEETINGS	Management	No Action	

6.5	AMEND ARTICLES RE: THRESHOLD FOR CONVENING EXTRAORDINARY GENERAL MEETING AND SUBMITTING ITEMS TO THE AGENDA	Management	No Action
6.6	AMEND ARTICLES RE: RULES ON REMUNERATION	Management	No Action

Security	Y6258Y104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	KR7036570000	Agenda	716672680 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	17-Mar-2023 01:59 PM ET
SEDOL(s)	6264189	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR: CHOE YEONG JU	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: CHOE JAE CHEON	Management	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG GYO HWA	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	Y1786S109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	KR7021240007	Agenda	716685233 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	CHUNGNAM / Korea, Republic Of	Vote Deadline	17-Mar-2023 01:59 PM ET
SEDOL(s)	6173401	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	ELECTION OF INSIDE DIRECTOR BANG JUN HYUK	Management	For	For
3.2	ELECTION OF INSIDE DIRECTOR SEO JANG WON	Management	Against	Against
3.3	ELECTION OF INSIDE DIRECTOR KIM SUN TAE	Management	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR YOON BOO HYUN	Management	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR KIM KYUHO	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER KIM JINBAE	Management	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER YOON BOO HYUN	Management	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER LEE GILYEON	Management	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

Security	D6705R119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	DE0007165631	Agenda	716691654 - Management
Record Date	07-Mar-2023	Holding Recon Date	07-Mar-2023
City / Country	GOETTINGEN / Germany	Vote Deadline	22-Mar-2023 01:59 PM ET
SEDOL(s)	5843329 - B07J946 - B28LQ44 - BF166S1 - BGV09W5 - BJ04W42 - BMW0KH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.43 PER ORDINARY SHARE AND-EUR 1.44 PER PREFERRED SHARE	Non-Voting		
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Non-Voting		
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Non-Voting		
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM-FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Non-Voting		
6	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Non-Voting		
7	APPROVE REMUNERATION REPORT	Non-Voting		
8	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Non-Voting		
9	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Non-Voting		
10	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL-GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Non-Voting		

Security	K3967W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	DK0010272202	Agenda	716714806 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	COPENHAGEN / Denmark	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	4595739 - 4628970 - B01JBT1 - B28HC00 - BLCCMF9 - BMGWJ17	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	No Action	
3	RESOLUTION ON THE DISTRIBUTION OF PROFITS AS RECORDED IN THE ADOPTED ANNUAL REPORT	Management	No Action	
4	ADVISORY VOTE ON THE COMPENSATION REPORT	Management	No Action	
5.A	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR DEIRDRE P. CONNELLY	Management	No Action	
5.B	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR PERNILLE ERENBJERG	Management	No Action	
5.C	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR ROLF HOFFMANN	Management	No Action	
5.D	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR ELIZABETH O'FARRELL	Management	No Action	
5.E	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR DR. PAOLO PAOLETTI	Management	No Action	
5.F	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR DR. ANDERS GERSEL PEDERSEN	Management	No Action	
6	RE-ELECTION OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Management	No Action	
7.A	PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR 2023	Management	No Action	
7.B	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT TO REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT (REMOVAL OF DKK 25 MILLION CAP)	Management	No Action	
7.C	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT (CERTAIN OTHER CHANGES)	Management	No Action	
7.D	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO MANDATE THE COMPANY TO ACQUIRE TREASURY SHARES	Management	No Action	
8	AUTHORIZATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER RESOLUTIONS PASSED BY THE GENERAL MEETING	Management	No Action	
9	ANY OTHER BUSINESS	Non-Voting		

Security	J72262108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	JP3358000002	Agenda	716749746 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	OSAKA / Japan	Vote Deadline	17-Mar-2023 11:00 PM ET
SEDOL(s)	6804820 - B02LHV0 - B1CDFR5 - BP2NLX1	Quick Code	73090

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3.1	Appoint a Director Chia Chin Seng	Management	For	For
3.2	Appoint a Director Ichijo, Kazuo	Management	For	For
3.3	Appoint a Director Katsumaru, Mitsuhiro	Management	For	For
3.4	Appoint a Director Sakakibara, Sadayuki	Management	For	For
3.5	Appoint a Director Wada, Hiromi	Management	For	For
4	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Foreign Directors)	Management	For	For

Security	J06930101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	JP3519400000	Agenda	716725277 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	TOKYO / Japan	Vote Deadline	20-Mar-2023 11:00 PM ET
SEDOL(s)	5884533 - 6196408 - B021MD7 - BNVTV92	Quick Code	45190

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Tateishi, Fumio	Management	For	For
2.2	Appoint a Director Teramoto, Hideo	Management	For	For
2.3	Appoint a Director Christoph Franz	Management	For	For
2.4	Appoint a Director James H. Sabry	Management	Against	Against
2.5	Appoint a Director Teresa A. Graham	Management	Against	Against
3.1	Appoint a Corporate Auditor Yamada, Shigehiro	Management	For	For
3.2	Appoint a Corporate Auditor Waseda, Yumiko	Management	For	For

Security	K7317J133	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	DK0060336014	Agenda	716757806 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	BALLERUP / Denmark	Vote Deadline	13-Mar-2023 01:59 PM ET
SEDOL(s)	B4V2XP8 - B5VQRG6 - B75FZ25 - B798FW0 - BD57DX0 - BD9MGR6 - BHZLNW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE IMPLEMENTATION OF A STATUTORY MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S IN ACCORDANCE WITH THE MERGER PLAN OF 12 DECEMBER 2022	Management	No Action	
2	AMENDMENT OF ARTICLE 12.2 OF THE ARTICLES OF ASSOCIATION REGARDING THE COMPOSITION OF THE BOARD OF DIRECTORS (INCREASE THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE SHAREHOLDERS' MEETING FROM EIGHT TO TEN)	Management	No Action	
3.A	INDEMNIFICATION OF MANAGEMENT ETC. IN CONNECTION WITH THE MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S: APPROVAL OF INDEMNIFICATION OF MANAGEMENT ETC	Management	No Action	
3.B	INDEMNIFICATION OF MANAGEMENT ETC. IN CONNECTION WITH THE MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S: ADOPTION OF THE INDEMNIFICATION OF MANAGEMENT (IN THE FORM PRESENTED UNDER THE AGENDA ITEM 3A)) AS A NEW ARTICLE 14A IN THE ARTICLES OF ASSOCIATION	Management	No Action	
3.C	INDEMNIFICATION OF MANAGEMENT ETC. IN CONNECTION WITH THE MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S: AMENDMENT OF THE REMUNERATION POLICY IN ACCORDANCE WITH THE INDEMNIFICATION OF MANAGEMENT ETC. (PROPOSED FOR UNDER THE AGENDA ITEM 3A))	Management	No Action	
4	AUTHORIZATION TO PLESNER ADVOKATPARTNERSELSKAB TO REGISTER THE ADOPTED PROPOSALS	Management	No Action	

Security	K1830B107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	DK0060227585	Agenda	716757820 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	KASTRUP / Denmark	Vote Deadline	22-Mar-2023 01:59 PM ET
SEDOL(s)	B3LL574 - B3SMD32 - B573M11 - B63NJ00 - BHZLC88 - BMCVC75	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RESOLUTION TO ADOPT THE IMPLEMENTATION OF A STATUTORY MERGER OF CHR. HANSEN AND NOVOZYMES A/S IN ACCORDANCE WITH THE MERGER PLAN OF DECEMBER 12, 2022	Management	No Action	
2	RESOLUTION TO APPROVE TRANSACTION SPECIFIC INDEMNIFICATION OF MANAGEMENT AND RELEVANT EMPLOYEES	Management	No Action	
3	CHANGE OF THE FINANCIAL YEAR OF CHR. HANSEN	Management	No Action	
4	ADJUSTMENT OF BOARD REMUNERATION DUE TO PROPOSED MERGER AND CHANGE OF THE FINANCIAL YEAR	Management	No Action	
5	AUTHORISATION TO THE CHAIR OF THE EXTRAORDINARY GENERAL MEETING	Management	No Action	

Security	P98180188	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	MX01WA000038	Agenda	716760790 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	MEXICO CITY / Mexico	Vote Deadline	23-Mar-2023 01:59 PM ET
SEDOL(s)	BW1YVH8 - BW2V7P8 - BW38P54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1.A	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
2.1.B	APPROVE CEO'S REPORT AND BOARD OPINION ON CEO'S REPORT	Management	For	For
3.1.C	APPROVE BOARD OF DIRECTORS' REPORT	Management	For	For
4.1.D	APPROVE REPORT RE: EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
5.2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
6.3	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDEND OF MXN 1.12 PER SHARE AND EXTRAORDINARY DIVIDEND OF MXN 1.57 PER SHARE	Management	For	For
7.4	APPROVE REPORT ON SHARE REPURCHASE RESERVES	Management	For	For
8.5	ELECT OR RATIFY DIRECTORS AND CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES AND APPROVE THEIR REMUNERATION	Management	For	For
9.6	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

Security	Y20246107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2023
ISIN	SG1L01001701	Agenda	716761033 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	SINGAPORE / Singapore	Vote Deadline	23-Mar-2023 01:59 PM ET
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 AND SPECIAL DIVIDEND ON ORDINARY SHARES	Management	For	For
3	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS' REMUNERATION OF SGD 4,617,248 FOR FY2022	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 PETER SEAH LIM HUAT AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	For	For
6	RE-ELECTION OF MS PUNITA LAL AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	For	For
7	RE-ELECTION OF MR ANTHONY LIM WENG KIN AS A DIRECTOR RETIRING UNDER ARTICLE 99	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

Security	Y1R48E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2023
ISIN	CNE100003662	Agenda	716763936 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	FUJIAN / China	Vote Deadline	28-Mar-2023 01:59 PM ET
SEDOL(s)	BF7L9J2 - BHQPSY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY25.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):8.000000	Management	For	For
5	2022 FINAL ACCOUNTS REPORT	Management	For	For
6	CONFIRM THE REMUNERATION OF DIRECTORS OF THE COMPANY FOR 2022 AND FORMULATE THE REMUNERATION SCHEME FOR 2023	Management	For	For
7	CONFIRM THE REMUNERATION OF SUPERVISORS OF THE COMPANY FOR 2022 AND FORMULATE THE REMUNERATION SCHEME FOR 2023	Management	For	For
8	PURCHASE LIABILITY INSURANCE FOR DIRECTORS SUPERVISORS AND OFFICERS	Management	For	For
9	REAPPOINT THE AUDITOR OF THE COMPANY FOR 2023	Management	For	For
10	THE ESTIMATED ROUTINE RELATED PARTY TRANSACTIONS FOR 2023	Management	For	For
11	APPLY TO FINANCIAL INSTITUTIONS FOR COMPREHENSIVE CREDIT FACILITIES FOR 2023	Management	For	For
12	FORECAST THE AMOUNT OF GUARANTEES FOR 2023	Management	For	For
13	THE PLAN OF HEDGING OF THE COMPANY FOR 2023	Management	For	For
14	REPURCHASE AND CANCEL SOME RESTRICTED STOCKS DELIBERATED AT THE 11TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
15	REPURCHASE AND CANCEL SOME RESTRICTED STOCKS DELIBERATED AT THE 17TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
16	CHANGE THE REGISTERED CAPITAL AND REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ITS ANNEX DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
17	CHANGE THE REGISTERED CAPITAL AND TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY DELIBERATED AT THE 17TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
18	FORMULATE THE MANAGEMENT POLICY ON EXTERNAL DONATION DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
19	AMEND THE MONETARY FUND MANAGEMENT SYSTEM DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For

CEMENTOS ARGOS SA

Security	P2216Y112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Mar-2023
ISIN	COD38PA00046	Agenda	716840978 - Management
Record Date		Holding Recon Date	29-Mar-2023
City / Country	BARRANQUILLA / Colombia	Vote Deadline	24-Mar-2023 01:59 PM ET
SEDOL(s)	B89Z692 - BKPS194 - BKPS224	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	QUORUM VERIFICATION		Non-Voting	
2	READING THE AGENDA		Non-Voting	
3	APPOINTMENT OF A COMMISSION FOR APPROVAL AND SIGNATURE OF THE ACT		Non-Voting	
4	AUTHORIZATION IN POTENTIAL MATTERS WITH CONFLICT OF INTERESTS OF LEGAL-REPRESENTATIVES OF CEMENTOS ARGOS S.A		Non-Voting	

Security	05964H105	Meeting Type	Annual
Ticker Symbol	SAN	Meeting Date	31-Mar-2023
ISIN	US05964H1059	Agenda	935774186 - Management
Record Date	23-Feb-2023	Holding Recon Date	23-Feb-2023
City / Country	/ United States	Vote Deadline	23-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Annual accounts and directors' reports of Banco Santander, S.A. and of its consolidated group for 2022.	Management	For	For
1B.	Consolidated statement of non-financial information for 2022, which is part of the consolidated directors' report.	Management	For	For
1C.	Corporate management for 2022.	Management	For	For
2.	Application of results obtained during 2022.	Management	For	For
3A.	Setting of the number of directors.	Management	For	For
3B.	Ratification of the appointment and re-election of Mr Héctor Blas Grisi Checa.	Management	For	For
3C.	Ratification of the appointment and re-election of Mr Glenn Hogan Hutchins.	Management	For	For
3D.	Re-election of Mrs Pamela Ann Walkden.	Management	For	For
3E.	Re-election of Ms Ana Patricia Botín-Sanz de Sautuola y O'Shea.	Management	For	For
3F.	Re-election of Ms Sol Daurella Comadrán.	Management	For	For
3G.	Re-election of Ms Gina Lorenza Díez Barroso Azcárraga.	Management	For	For
3H.	Re-election of Ms Homaira Akbari.	Management	For	For
4.	Re-election of the external auditor for financial year 2023.	Management	For	For
5A.	Reduction in share capital in the maximum amount of EUR 757,225,978.50, through the cancellation of a maximum of 1,514,451,957 own shares. Delegation of powers.	Management	For	For
5B.	Reduction in share capital in the maximum amount of EUR 822,699,750.50, through the cancellation of a maximum of 1,645,399,501 own shares. Delegation of powers.	Management	For	For
5C.	Authorisation for the Bank and its subsidiaries to be able to acquire own shares.	Management	For	For
5D.	Delegation to the board of the power to issue securities convertible into shares of the Bank within a 5-year period and subject to a maximum aggregate limit of EUR 10,000 million. Setting of standards to determine the bases for and terms and conditions applicable to the conversion and granting of powers to increase capital. Delegation to exclude pre-emptive rights.	Management	For	For
6A.	Directors' remuneration policy.	Management	For	For
6B.	Setting of the maximum amount of annual remuneration to be paid to all the directors in their capacity as such.	Management	For	For
6C.	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	For	For
6D.	Deferred Multiyear Objectives Variable Remuneration Plan.	Management	For	For
6E.	Application of the Group's buy-out regulations.	Management	For	For
6F.	Annual directors' remuneration report (consultative vote).	Management	For	For
7.	Authorisation to the board and grant of powers for conversion into public instrument.	Management	For	For

Security	344419106	Meeting Type	Annual
Ticker Symbol	FMX	Meeting Date	31-Mar-2023
ISIN	US3444191064	Agenda	935776180 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	24-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
E1.	Proposal, discussion and, if applicable, approval of an amendment to Article 25 of the Company's By-laws, in relation with a reduction to the minimum number of directors to be appointed by the Series "B" shareholders.	Management	For	
E2.	Appointment of delegates for the formalization of the resolutions adopted by the Meeting.	Management	For	
E3.	Reading and, if applicable, approval of the Meeting's minutes.	Management	For	
1.	Report of the chief executive officer of the Company, which includes the financial statements of the Company for the 2022 fiscal year; opinion of the Board of Directors of the Company regarding the content of the report of the chief executive officer; report 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, and the reports of the chairmen (due to space limits, see proxy material for full proposal).	Management	Abstain	
2.	Application of the results for the 2022 fiscal year of the Company, which will include a dividends declaration and payment in cash, in Mexican pesos.	Management	For	
3.	Determination of the maximum amount to be allocated for the Company's stock repurchase fund.	Management	For	
4a.	Election of the member of the Board of Director (Series "B"): José Antonio Fernández Carbajal	Management	For	
4b.	Election of the member of the Board of Director (Series "B"): Eva Maria Garza Lagüera Gonda	Management	For	
4c.	Election of the member of the Board of Director (Series "B"): Paulina Garza Lagüera Gonda	Management	For	
4d.	Election of the member of the Board of Director (Series "B"): Francisco José Calderón Rojas	Management	For	
4e.	Election of the member of the Board of Director (Series "B"): Alfonso Garza Garza	Management	For	
4f.	Election of the member of the Board of Director (Series "B"): Bertha Paula Michel González	Management	For	
4g.	Election of the member of the Board of Director (Series "B"): Alejandro Bailléres Gual	Management	For	
4h.	Election of the member of the Board of Director (Series "B"): Bárbara Garza Lagüera Gonda	Management	For	
4i.	Election of the member of the Board of Director (Series "B"): Enrique F. Senior Hernández	Management	For	
4j.	Election of the member of the Board of Director (Series "B"): Michael Larson	Management	For	
4k.	Election of the member of the Board of Director (Series "D"): Ricardo E. Saldívar Escajadillo	Management	For	
4l.	Election of the member of the Board of Director (Series "D"): Alfonso González Migoya	Management	For	
4m.	Election of the member of the Board of Director (Series "D"): Víctor Alberto Tiburcio Celorio	Management	For	

4n.	Election of the member of the Board of Director (Series "D"); Daniel Alegre	Management	For
4o.	Election of the member of the Board of Director (Series "D"); Gibu Thomas	Management	For
4p.	Election of the member of the Board of Director (Series "D" Alternate); Michael Kahn	Management	For
4q.	Election of the member of the Board of Director (Series "D" Alternate); Francisco Zambrano Rodríguez	Management	For
4r.	Election of the member of the Board of Director (Series "D" Alternate); Jaime A. El Koury	Management	For
5.	Resolution with respect to the remuneration of the members of the Board of Directors, qualification of their independence, and election of the chairman and secretaries of the Board of Directors.	Management	For
6.	Election of members of the following Committees of the Company: (i) Operation and Strategy, (ii) Audit, and (iii) Corporate Practices and Nominations; appointment of each of their respective chairman, and resolution with respect to their remuneration.	Management	For
7.	Appointment of delegates for the formalization of the Meeting's resolutions.	Management	For
8.	Reading and, if applicable, approval of the Meeting's minutes.	Management	For

Security	05964H105	Meeting Type	Annual
Ticker Symbol	SAN	Meeting Date	31-Mar-2023
ISIN	US05964H1059	Agenda	935787575 - Management
Record Date	14-Mar-2023	Holding Recon Date	14-Mar-2023
City / Country	/ United States	Vote Deadline	23-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Annual accounts and directors' reports of Banco Santander, S.A. and of its consolidated group for 2022.	Management	For	For
1B.	Consolidated statement of non-financial information for 2022, which is part of the consolidated directors' report.	Management	For	For
1C.	Corporate management for 2022.	Management	For	For
2.	Application of results obtained during 2022.	Management	For	For
3A.	Setting of the number of directors.	Management	For	For
3B.	Ratification of the appointment and re-election of Mr Héctor Blas Grisi Checa.	Management	For	For
3C.	Ratification of the appointment and re-election of Mr Glenn Hogan Hutchins.	Management	For	For
3D.	Re-election of Mrs Pamela Ann Walkden.	Management	For	For
3E.	Re-election of Ms Ana Patricia Botín-Sanz de Sautuola y O'Shea.	Management	For	For
3F.	Re-election of Ms Sol Daurella Comadrán.	Management	For	For
3G.	Re-election of Ms Gina Lorenza Díez Barroso Azcárraga.	Management	For	For
3H.	Re-election of Ms Homaira Akbari.	Management	For	For
4.	Re-election of the external auditor for financial year 2023.	Management	For	For
5A.	Reduction in share capital in the maximum amount of EUR 757,225,978.50, through the cancellation of a maximum of 1,514,451,957 own shares. Delegation of powers.	Management	For	For
5B.	Reduction in share capital in the maximum amount of EUR 822,699,750.50, through the cancellation of a maximum of 1,645,399,501 own shares. Delegation of powers.	Management	For	For
5C.	Authorisation for the Bank and its subsidiaries to be able to acquire own shares.	Management	For	For
5D.	Delegation to the board of the power to issue securities convertible into shares of the Bank within a 5-year period and subject to a maximum aggregate limit of EUR 10,000 million. Setting of standards to determine the bases for and terms and conditions applicable to the conversion and granting of powers to increase capital. Delegation to exclude pre-emptive rights.	Management	For	For
6A.	Directors' remuneration policy.	Management	For	For
6B.	Setting of the maximum amount of annual remuneration to be paid to all the directors in their capacity as such.	Management	For	For
6C.	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	For	For
6D.	Deferred Multiyear Objectives Variable Remuneration Plan.	Management	For	For
6E.	Application of the Group's buy-out regulations.	Management	For	For
6F.	Annual directors' remuneration report (consultative vote).	Management	For	For
7.	Authorisation to the board and grant of powers for conversion into public instrument.	Management	For	For

Security	W3287P115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2023
ISIN	SE0012673267	Agenda	716788320 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	STOCKHOLM / Sweden	Vote Deadline	27-Mar-2023 01:59 PM ET
SEDOL(s)	BFY1JZ1 - BJXSCH4 - BK4PJY7 - BKF19V1 - BMX3JS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	No Action	
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	No Action	
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
7.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.00 PER SHARE	Management	No Action	
7.C.1	APPROVE DISCHARGE OF JENS VON BAHR	Management	No Action	
7.C.2	APPROVE DISCHARGE OF FREDRIK OSTERBERG	Management	No Action	
7.C.3	APPROVE DISCHARGE OF IAN LIVINGSTONE	Management	No Action	
7.C.4	APPROVE DISCHARGE OF JOEL CITRON	Management	No Action	
7.C.5	APPROVE DISCHARGE OF JONAS ENGWALL	Management	No Action	
7.C.6	APPROVE DISCHARGE OF MIMI DRAKE	Management	No Action	
7.C.7	APPROVE DISCHARGE OF SANDRA URIE	Management	No Action	
7.C.8	APPROVE DISCHARGE OF MARTIN CARLESUND	Management	No Action	
8	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
9	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 400,000 TO CHAIRMAN AND EUR 100,000 FOR OTHER DIRECTORS	Management	No Action	
10.1	REELECT JENS VON BAHR (CHAIRMAN) AS DIRECTOR	Management	No Action	
10.2	REELECT FREDRIK OSTERBERG AS DIRECTOR	Management	No Action	
10.3	REELECT IAN LIVINGSTONE AS DIRECTOR	Management	No Action	
10.4	REELECT JOEL CITRON AS DIRECTOR	Management	No Action	
10.5	REELECT JONAS ENGWALL AS DIRECTOR	Management	No Action	
10.6	REELECT MIMI DRAKE AS DIRECTOR	Management	No Action	
10.7	REELECT SANDRA URIE AS DIRECTOR	Management	No Action	
11	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
12	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	No Action	
13	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	No Action	
14	APPROVE REMUNERATION REPORT	Management	No Action	
15	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action	
16	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	No Action	
17	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	No Action	
18	AUTHORIZE THE BOARD TO REPURCHASE WARRANTS FROM PARTICIPANTS IN WARRANTS PLAN 2021/2024	Management	No Action	

19	APPROVE TRANSACTION WITH BIG TIME GAMING PTY LTD	Management	No Action
20	CLOSE MEETING	Non-Voting	

Security	W25381141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2023
ISIN	SE0000148884	Agenda	716788344 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	STOCKHOLM / Sweden	Vote Deadline	16-Mar-2023 01:59 PM ET
SEDOL(s)	4813345 - 5463686 - B02V2T3 - B11BQ00 - BJ052Z6 - BK596T2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	No Action	
5.1	DESIGNATE OSSIAN EKDAHL AS INSPECTOR OF MINUTES OF MEETING	Management	No Action	
5.2	DESIGNATE CARINA SVERIN AS INSPECTOR OF MINUTES OF MEETING	Management	No Action	
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8	RECEIVE PRESIDENT'S REPORT	Non-Voting		
9	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
10	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.75 PER SHARE	Management	No Action	
11.1	APPROVE DISCHARGE OF JACOB AARUP- ANDERSEN	Management	No Action	
11.2	APPROVE DISCHARGE OF SIGNHILD ARNEGARD HANSEN	Management	No Action	
11.3	APPROVE DISCHARGE OF ANNE-CATHERINE BERNER	Management	No Action	
11.4	APPROVE DISCHARGE OF JOHN FLINT	Management	No Action	
11.5	APPROVE DISCHARGE OF WINNIE FOK	Management	No Action	
11.6	APPROVE DISCHARGE OF ANNA-KARIN GLIMSTROM	Management	No Action	
11.7	APPROVE DISCHARGE OF ANNIKA DAHLBERG	Management	No Action	
11.8	APPROVE DISCHARGE OF CHARLOTTA LINDHOLM	Management	No Action	
11.9	APPROVE DISCHARGE OF SVEN NYMAN	Management	No Action	
11.10	APPROVE DISCHARGE OF MAGNUS OLSSON	Management	No Action	
11.11	APPROVE DISCHARGE OF MARIKA OTTANDER	Management	No Action	
11.12	APPROVE DISCHARGE OF LARS OTTERSGARD	Management	No Action	
11.13	APPROVE DISCHARGE OF JESPER OVESEN	Management	No Action	
11.14	APPROVE DISCHARGE OF HELENA SAXON	Management	No Action	
11.15	APPROVE DISCHARGE OF JOHAN TORGEBY (AS BOARD MEMBER)	Management	No Action	
11.16	APPROVE DISCHARGE OF MARCUS WALLENBERG	Management	No Action	
11.17	APPROVE DISCHARGE OF JOHAN TORGEBY (AS PRESIDENT)	Management	No Action	
12.1	DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
12.2	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	No Action	

13.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.6 MILLION FOR CHAIRMAN, SEK 1.1 MILLION FOR VICE CHAIRMAN, AND SEK 880,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action
13.2	APPROVE REMUNERATION OF AUDITORS	Management	No Action
14.A1	REELECT JACOB AARUP ANDERSEN AS DIRECTOR	Management	No Action
14.A2	REELECT SIGNHILD ARNEGARD HANSEN AS DIRECTOR	Management	No Action
14.A3	REELECT ANNE-CATHERINE BERNER AS DIRECTOR	Management	No Action
14.A4	REELECT JOHN FLINT AS DIRECTOR	Management	No Action
14.A5	REELECT WINNIE FOK AS DIRECTOR	Management	No Action
14.A6	REELECT SVEN NYMAN AS DIRECTOR	Management	No Action
14.A7	REELECT LARS OTTERSGARD AS DIRECTOR	Management	No Action
14.A8	REELECT HELENA SAXON AS DIRECTOR	Management	No Action
14.A9	REELECT JOHAN TORGEBY AS DIRECTOR	Management	No Action
14A10	ELECT MARCUS WALLENBERG AS DIRECTOR	Management	No Action
14A11	ELECT SVEIN TORE HOLSETH AS DIRECTOR	Management	No Action
14.B	REELECT MARCUS WALLENBERG AS BOARD CHAIR	Management	No Action
15	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action
16	APPROVE REMUNERATION REPORT	Management	No Action
17.A	APPROVE SEB ALL EMPLOYEE PROGRAM 2023 FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES	Management	No Action
17.B	APPROVE SEB SHARE DEFERRAL PROGRAM 2023 FOR GROUP EXECUTIVE COMMITTEE, SENIOR MANAGERS AND KEY EMPLOYEES	Management	No Action
17.C	APPROVE SEB RESTRICTED SHARE PROGRAM 2023 FOR SOME EMPLOYEES IN CERTAIN BUSINESS UNITS	Management	No Action
18.A	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action
18.B	AUTHORIZE REPURCHASE OF CLASS A AND/OR CLASS C SHARES AND REISSUANCE OF REPURCHASED SHARES INTER ALIA IN FOR CAPITAL PURPOSES AND LONG-TERM INCENTIVE PLANS	Management	No Action
18.C	APPROVE TRANSFER OF CLASS A SHARES TO PARTICIPANTS IN 2023 LONG-TERM EQUITY PROGRAMS	Management	No Action
19	APPROVE ISSUANCE OF CONVERTIBLES WITHOUT PREEMPTIVE RIGHTS	Management	No Action
20.A	APPROVE SEK 390 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF PAR VALUE FOR TRANSFER TO UNRESTRICTED EQUITY	Management	No Action
20.B	APPROVE CAPITALIZATION OF RESERVES OF SEK 390 MILLION FOR A BONUS ISSUE	Management	No Action
21	APPROVE PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT	Management	No Action
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY CARL AXEL BRUNO: CHANGE BANK SOFTWARE	Shareholder	No Action
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY JOHAN APPELBERG: SIMPLIFIED RENEWAL FOR BANKID	Shareholder	No Action
24	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY S GREENPEACE NORDIC AND THE SWEDISH SOCIETY FOR NATURE CONSERVATION: STOP FINANCING FOSSIL COMPANIES THAT EXPAND EXTRACTION AND LACK ROBUST FOSSIL PHASE-OUT PLANS IN LINE WITH 1.5 DEGREES	Shareholder	No Action

25	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY TOMMY JONASSON: CONDUCT STUDY ON COMPLIANCE WITH THE RULE OF LAW FOR BANK CUSTOMERS	Shareholder	No Action
26	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ESTABLISH SWEDISH/DANISH CHAMBER OF COMMERCE	Shareholder	No Action
27	CLOSE MEETING	Non-Voting	

Security	Y753YV101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Apr-2023
ISIN	THA790010013	Agenda	716693115 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	VIRTUAL / Thailand	Vote Deadline	28-Mar-2023 01:59 PM ET
SEDOL(s)	BP9PXF6 - BPH0717	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACKNOWLEDGE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FROM THE COMPANY'S OPERATIONAL RESULTS FOR THE YEAR 2022 AND THE DIVIDEND PAYMENT	Management	For	For
4.1	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: ACM. SATITPONG SUKVIMOL	Management	For	For
4.2	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: POL. COL. THUMNITHI WANICHTHANOM	Management	For	For
4.3	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. PAILIN CHUCHOTTAWORN	Management	For	For
4.4	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MISS JAREEPORN JARUKORNSAKUL	Management	For	For
4.5	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. WEERAWONG CHITTMITRAPAP	Management	For	For
5	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND MEMBERS OF BOARD COMMITTEES, AND THE DIRECTORS' BONUS BASED ON THE 2022 OPERATIONAL RESULTS	Management	For	For
6	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEE FOR THE YEAR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	H8300N127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Apr-2023
ISIN	CH1175448666	Agenda	716735165 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	BASEL / Switzerland	Vote Deadline	27-Mar-2023 01:59 PM ET
SEDOL(s)	BPBQRT9 - BPBQSH4 - BPGLRD3 - BPNXWK4 - BQ7ZV06	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 BUSINESS YEAR	Management	No Action	
1.2	CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE 2022 BUSINESS YEAR	Management	No Action	
2	APPROPRIATION OF EARNINGS AND DIVIDEND PAYMENT FOR THE 2022 BUSINESS YEAR	Management	No Action	
3	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	No Action	
4	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE BOARD OF DIRECTORS	Management	No Action	
5.1	APPROVAL OF THE MAXIMUM AGGREGATE FIXED COMPENSATION FOR THE PERIOD FROM 1 APRIL 2023 TO 31 MARCH 2024	Management	No Action	
5.2	APPROVAL OF THE LONG-TERM VARIABLE COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE CURRENT BUSINESS YEAR	Management	No Action	
5.3	APPROVAL OF THE SHORT-TERM VARIABLE COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE 2022 BUSINESS YEAR	Management	No Action	
6.1	RE-ELECTION OF GILBERT ACHERMANN AS A MEMBER AND CHAIRMAN	Management	No Action	
6.2	RE-ELECTION OF MARCO GADOLA AS A MEMBER	Management	No Action	
6.3	RE-ELECTION OF JUAN JOSE GONZALEZ AS A MEMBER	Management	No Action	
6.4	RE-ELECTION OF PETRA RUMPF AS A MEMBER	Management	No Action	
6.5	RE-ELECTION OF DR H.C. THOMAS STRAUMANN AS A MEMBER	Management	No Action	
6.6	RE-ELECTION OF NADIA TAROLLI SCHMIDT AS A MEMBER	Management	No Action	
6.7	RE-ELECTION OF REGULA WALLIMANN AS A MEMBER	Management	No Action	
6.8	ELECTION OF DR OLIVIER FILLIOL AS A MEMBER	Management	No Action	
7.1	ELECTION OF MARCO GADOLA AS A MEMBER	Management	No Action	
7.2	RE ELECTION OF NADIA TAROLLI SCHMIDT AS A MEMBER	Management	No Action	
7.3	RE-ELECTION OF REGULA WALLIMANN AS A MEMBER	Management	No Action	
8	RE-ELECTION OF NEOVIUS AG, BASEL, AS THE INDEPENDENT VOTING REPRESENTATIVE	Management	No Action	
9	RE-ELECTION OF ERNST AND YOUNG AG, BASEL, AS THE STATUTORY AUDITOR	Management	No Action	
10.1	AMENDMENT OF THE ARTICLES OF ASSOCIATION: CORPORATE PURPOSE	Management	No Action	
10.2	AMENDMENT OF THE ARTICLES OF ASSOCIATION: SHARES, SHARE CAPITAL AND SHARE REGISTER	Management	No Action	

10.3	AMENDMENT OF THE ARTICLES OF ASSOCIATION: POSSIBILITY TO HOLD VIRTUAL OR HYBRID MEETINGS OF SHAREHOLDERS	Management	No Action
10.4	AMENDMENT OF THE ARTICLES OF ASSOCIATION: POWERS AND FORMALITIES OF THE GENERAL SHAREHOLDERS' MEETING AND THE BOARD OF DIRECTORS	Management	No Action
10.5	AMENDMENT OF THE ARTICLES OF ASSOCIATION: REMUNERATION, MANDATES AND CONTRACTS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	No Action
10.6	AMENDMENT OF THE ARTICLES OF ASSOCIATION: OTHER AMENDMENTS OF THE ARTICLES OF ASSOCIATION	Management	No Action

Security	G75754104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2023
ISIN	GB0007188757	Agenda	716752868 - Management
Record Date		Holding Recon Date	04-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline	29-Mar-2023 01:59 PM ET
SEDOL(s)	0718875 - 5725676 - B02T7C5 - B0CRGK0 - BJ4XHR3 - BPK3PG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE 2022 ANNUAL REPORT	Management	For	For
2	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	For	For
3	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	For	For
5	TO ELECT KAISA HIETALA AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
11	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	For	For
14	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	For	For
15	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	For	For
16	RE-APPOINTMENT OF AUDITOR: TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTO'S 2024 ANNUAL GENERAL MEETINGS	Management	For	For
17	REMUNERATION OF AUDITORS: TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
18	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
19	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
20	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For
22	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For

Security	48581R205	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2023
ISIN	US48581R2058	Agenda	716762213 - Management
Record Date	24-Feb-2023	Holding Recon Date	24-Feb-2023
City / Country	KAZAKHSTAN / Kazakhstan	Vote Deadline	30-Mar-2023 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For
2	APPROVAL OF THE AUDITED FINANCIAL STATEMENT OF JSC KASPI.KZ FOR 2022 FINANCIAL YEAR	Management	For	For
3	APPROVAL OF THE NET PROFIT DISTRIBUTION AND A DIVIDEND AMOUNT PER ONE COMMON SHARE OF JSC KASPI.KZ FOR 2022	Management	For	For
4	INFORMATION ABOUT THE INQUIRIES OF THE SHAREHOLDERS CONCERNING ACTIONS OF JSC KASPI.KZ AND ITS EXECUTIVES AND THE RESULTS OF THE REVIEW OF SUCH INQUIRIES IN 2022	Management	For	For
5	APPROVAL OF COMPENSATION TERMS AND REIMBURSEMENT OF EXPENSES INCURRED BY THE MEMBERS OF THE BOARD OF DIRECTORS OF JSC KASPI.KZ IN PERFORMING THEIR DUTIES	Management	For	For
6	APPOINTMENT OF THE EXTERNAL AUDITOR TO PERFORM THE AUDIT OF FINANCIAL STATEMENTS OF JSC KASPI.KZ	Management	For	For
7	DEFINING THE SIZE OF THE COUNTING COMMISSION OF JSC KASPI.KZ AND THE TERM OF OFFICE OF ITS MEMBERS	Management	For	For
8	APPROVAL OF AMENDMENTS TO THE CORPORATE GOVERNANCE CODE OF JSC KASPI.KZ	Management	For	For
9	APPROVAL OF AMENDMENTS TO THE CHARTER OF JSC KASPI.KZ	Management	For	For
A	AS A HOLDER OF THE DEPOSITARY RECEIPTS, I HEREBY CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN" AND REPRESENT THAT I AM NOT A LEGAL ENTITY INCORPORATED IN OR HAVING SHAREHOLDER(S) (PARTICIPANT(S)) INCORPORATED IN, OR AN INDIVIDUAL WHICH PARTICIPATES (AS A PRINCIPAL OR A SHAREHOLDER) IN LEGAL ENTITIES INCORPORATED IN ANY "OFFSHORE ZONES" INCLUDED IN THE LIST OF WHICH IS SET BY THE AUTHORIZED BODY OF THE REPUBLIC OF KAZAKHSTAN ON REGULATION OF BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN PURSUANT TO CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITIES"	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN ANNUAL GENERAL MEETING OF JSC KASPI.KZ IN FAVOR OF HOLDER, HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For

Security	Y9042R104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2023
ISIN	CNE0000017Y6	Agenda	716833341 - Management
Record Date	07-Apr-2023	Holding Recon Date	07-Apr-2023
City / Country	BEIJING / China	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	6346678 - BP3R6C6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS PLAN	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	APPOINTMENT OF FINANCIAL AUDIT FIRM	Management	For	For
7	APPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	Management	For	For
8	2022 REMUNERATION FOR DIRECTORS AND 2023 REMUNERATION PLAN	Management	For	For
9	2022 REMUNERATION FOR SUPERVISORS AND 2023 REMUNERATION PLAN	Management	For	For
10	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
12	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	For	For
13	CONNECTED TRANSACTION REGARDING CONDUCTING BUSINESS DEPOSIT WITH SOME IDLE PROPRIETARY FUNDS	Management	For	For
14	CONNECTED TRANSACTION REGARDING CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS	Management	For	For
15.1	ELECTION OF DIRECTOR: WANG WENJING	Management	Against	Against
15.2	ELECTION OF DIRECTOR: GUO XINPING	Management	Against	Against
15.3	ELECTION OF DIRECTOR: WU ZHENGPING	Management	For	For
16.1	ELECTION OF INDEPENDENT DIRECTOR: ZHANG WEIGUO	Management	For	For
16.2	ELECTION OF INDEPENDENT DIRECTOR: ZHOU JIAN	Management	For	For
16.3	ELECTION OF INDEPENDENT DIRECTOR: WANG FENG	Management	For	For
17.1	ELECTION OF SUPERVISOR: ZHANG KE	Management	For	For
17.2	ELECTION OF SUPERVISOR: WANG SHIPING	Management	For	For

Security	98980A105	Meeting Type	Special
Ticker Symbol	ZTO	Meeting Date	14-Apr-2023
ISIN	US98980A1051	Agenda	935785850 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ United States	Vote Deadline	04-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	As an ordinary resolution: To grant a general mandate to the directors to issue, allot, and deal with additional Class A Ordinary Shares of the Company not exceeding 20% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	Against	Against
2.	As an ordinary resolution: To grant a general mandate to the directors to repurchase shares of the Company not exceeding 10% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	For	For
3.	As an ordinary resolution: 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	Against	Against
4.	As a special resolution: THAT the third amended and restated memorandum and articles of association be amended and restated in their entirety and by the substitution in their place of the fourth amended and restated memorandum and articles of association in the form as set out in Appendix II to the circular of the Company dated March 6, 2023 (the Circular") with effect from the Effective Date (as defined in the Circular) and THAT the board of directors be authorised to deal with on (due to space limits, see proxy statement for full proposal).	Management	For	For

Security	M02421101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2023
ISIN	AEA001901015	Agenda	716823782 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TBD / United Arab Emirates	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	B0LWKV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORIZE THE CHAIRPERSON OF THE MEETING TO APPOINT THE SECRETARY OF THE MEETING AND VOTE COLLECTOR	Management	For	For
2	TO CONSIDER AND APPROVE THE COMPANY'S MANAGEMENT DISCUSSION AND ANALYSIS AND CORPORATE GOVERNANCE REPORT FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITORS REPORT ON COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2022	Management	For	For
4	TO DISCUSS AND APPROVE THE BALANCE SHEET AS OF 31 DEC 2022 AND PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2022	Management	For	For
5	TO CONSIDER AND APPROVE BOARD OF DIRECTORS PROPOSAL FOR A CASH DIVIDEND TO SHAREHOLDERS OF AED 0.0825 PER SHARE AMOUNTING TO SIXTY FIVE MILLION AND THREE HUNDRES AND FIVE THOUSAND AND ONE HUNDRED AND TEN DIRHAMS (65,305,110 AED) WHICH REPRESENTS 8.25PCT OF THE COMPANY'S SHARE CAPITAL	Management	For	For
6	TO DISCHARGE THE DIRECTORS FROM LIABILITY FOR THE YEAR ENDED ON 31 DEC 2022, OR TO DISMISS THE DIRECTORS AND TO FILE THE LIABILITY CLAIM AGAINST THEM, AS THE CASE MAY BE	Management	For	For
7	TO DISCHARGE THE AUDITOR FROM LIABILITY FOR THE YEAR ENDED ON 31 DEC 2022, OR TO DISMISS THE AUDITOR AND TO FILE THE LIABILITY CLAIM AGAINST IT, AS THE CASE MAY BE	Management	For	For
8	TO CONSIDER AND APPROVE BOARD OF DIRECTORS PROPOSAL FOR DIRECTORS REMUNERATION FOR THE YEAR ENDED ON 31 DEC 2022 OF AED 2,450,000	Management	For	For
9	TO APPOINT AUDITORS FOR THE FINANCIAL YEAR THAT WILL END 31 DEC 2023 AND DETERMINE THEIR REMUNERATION	Management	Abstain	Against
10	APPROVE BY SPECIAL RESOLUTION ON INCREASING THE NUMBER OF BOARD MEMBERS FROM 7 MEMBERS TO 9 MEMBERS AND AMEND CLAUSE 18,1 FROM THE ARTICLES OF ASSOCIATION TO INCREASE THE NUMBER OF BOARD MEMBERS	Management	For	For
11	APPROVE BY SPECIAL RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE FEDERAL DECREE LAW NO. 32 OF 2021 CONCERNING THE COMMERCIAL COMPANIES	Management	For	For
12	ELECTING THE NEW BOARD MEMBERS	Management	Abstain	Against

Security	M4025S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2023
ISIN	AEE000301011	Agenda	716836652 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TBD / United Arab Emirates	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR FY 2022	Management	For	For
2	APPROVE AUDITORS REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2022	Management	For	For
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2022	Management	For	For
4	APPROVE DIVIDENDS OF AED 0.25 PER SHARE	Management	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
6	APPROVE DISCHARGE OF DIRECTORS FOR FY 2022	Management	For	For
7	APPROVE DISCHARGE OF AUDITORS FOR FY 2023	Management	For	For
8	APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023	Management	For	For
9	ALLOW DIRECTORS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPETITORS	Management	For	For

Security	H84774167	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2023
ISIN	CH0012100191	Agenda	716841362 - Management
Record Date	05-Apr-2023	Holding Recon Date	05-Apr-2023
City / Country	PFAFFIKON / Switzerland	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	7110902 - B01N364 - B038BK7 - BKJ8Y13 - BMW0KG7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED ACCOUNTS 2022	Management	No Action	
2.A	APPROPRIATION OF AVAILABLE RETAINED EARNINGS	Management	No Action	
2.B	APPROPRIATION OF THE CAPITAL CONTRIBUTION RESERVE	Management	No Action	
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT BOARD	Management	No Action	
4	ELECTION OF MATTHIAS GILLNER AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.A	RE-ELECTION OF DR. LUKAS BRAUNSCHWEILER AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.B	RE-ELECTION OF MYRA ESKE AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.C	RE-ELECTION OF DR. OLIVER FETZER AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.D	RE-ELECTION OF DR. KAREN HUEBSCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.E	RE-ELECTION OF DR. CHRISTA KREUZBURG AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.F	RE-ELECTION OF DR. DANIEL R. MARSHAK AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
6	RE-ELECTION OF DR. LUKAS BRAUNSCHWEILER AS CHAIRMAN OF THE BOARD OF	Management	No Action	
7.A	RE-ELECTION OF MYRA ESKE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
7.B	RE-ELECTION OF DR. OLIVER FETZER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
7.C	RE-ELECTION OF DR. CHRISTA KREUZBURG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
7.D	RE-ELECTION OF DR. DANIEL R. MARSHAK AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
8	RE-ELECTION OF ERNST AND YOUNG LTD, ZURICH, AS AUDITORS FOR THE BUSINESS YEAR 2023	Management	No Action	
9	RE-ELECTION OF PROXY VOTING SERVICES GMBH, ZURICH, AS INDEPENDENT VOTING PROXY	Management	No Action	
10.1	ADVISORY VOTE ON THE COMPENSATION REPORT 2022	Management	No Action	
10.2	APPROVAL OF MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FROM THE ORDINARY SHAREHOLDERS MEETING 2023 TO THE ORDINARY SHAREHOLDERS MEETING 2024	Management	No Action	
10.3	APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2024	Management	No Action	

Security	P7942C102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	BRRADLACNOR0	Agenda	716818096 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	B7FQV64	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INCREASE OF THE COMPANY'S CAPITAL STOCK THROUGH CAPITALIZATION OF PART OF THE PROFIT RESERVE, WITH BONUS, ISSUE AND DISTRIBUTION TO THE SHAREHOLDERS, TO BE ATTRIBUTED TO THE SHAREHOLDERS AS A BONUS	Management	No Action	
2	IF THE PREVIOUS ITEM IS APPROVED, AMENDMENT OF ARTICLE 4 OF THE COMPANY'S BYLAWS TO REFLECT THE CAPITAL INCREASE	Management	No Action	

Security	P7942C102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	BRRADLACNOR0	Agenda	716819391 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	B7FQV64	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RENDERING OF ACCOUNTS BY OFFICERS, EXAMINATION, DISCUSSION AND VOTING OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE INDEPENDENT AUDITORS REPORT, TO BE PUBLISHED IN THE O ESTADO DE SAO PAULO NEWSPAPER ISSUE OF MARCH 08, 2023, AS WELL AS THE SUPERVISORY BOARDS OPINION	Management	No Action	
2	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022, IN ORDER TO ENDORSE THE APPROPRIATIONS OF INTEREST ON EQUITY AND DISTRIBUTION OF INTERIM DIVIDENDS PREVIOUSLY APPROVED BY THE BOARD OF DIRECTORS, AS WELL AS THE DECLARATION OF ADDITIONAL DIVIDENDS, FOR PAYMENT TO SHAREHOLDERS ON MAY 31, 2023, WHICH SHALL BE ASSIGNED TO THE MANDATORY DIVIDEND	Management	No Action	
3	DETERMINATION OF THE NUMBER OF MEMBERS TO INTEGRATE THE COMPANY'S BOARD OF DIRECTORS, AS PER MANagements PROPOSAL	Management	No Action	
4	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
5	ELECTION OF THE BOARD OF DIRECTORS PER SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. SOLE SLATE ANTONIO CARLOS PIPPONZI CARLOS PIRES OLIVEIRA DIAS CRISTIANA ALMEIDA PIPPONZI PLINIO VILLARES MUSSETTI PAULO SERGIO COUTINHO GALVAO FILHO RENATO PIRES OLIVEIRA DIAS MARCO AMBROGIO CRESPI BONOMI, INDEPENDENT SYLVIA DE SOUZA LEO WANDERLEY, INDEPENDENT DENISE SOARES DOS SANTOS, INDEPENDENT PHILIPP PAUL MARIE POVEL, INDEPENDENT EDUARDO AZEVEDO MARQUES DE ALVARENGA, INDEPENDENT	Management	No Action	
6	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	

7	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
8.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ANTONIO CARLOS PIPPONZI	Management	No Action
8.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS PIRES OLIVEIRA DIAS	Management	No Action
8.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CRISTIANA ALMEIDA PIPPONZI	Management	No Action
8.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PLINIO VILLARES MUSETTI	Management	No Action
8.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PAULO SERGIO COUTINHO GALVAO FILHO	Management	No Action
8.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RENATO PIRES OLIVEIRA DIAS	Management	No Action
8.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCO AMBROGIO CRESPI BONOMI, INDEPENDENT	Management	No Action
8.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SYLVIA DE SOUZA LEAO WANDERLEY, INDEPENDENT	Management	No Action
8.9	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. DENISE SOARES DOS SANTOS, INDEPENDENT	Management	No Action
8.10	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PHILIPP PAUL MARIE POVEL, INDEPENDENT	Management	No Action
8.11	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EDUARDO AZEVEDO MARQUES DE ALVARENGA, INDEPENDENT	Management	No Action
9	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
10	ESTABLISHMENT OF THE ANNUAL OVERALL COMPENSATION OF THE COMPANY'S OFFICERS FOR FISCAL YEAR 2023, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	No Action

11	ELECTION OF FISCAL COUNCIL PER SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. SOLE SLATE GILBERTO LERIO, EFFECTIVE, FLAVIO STAMM, SUBSTITUTE PAULO SERGIO BUZAID TOHME, EFFECTIVE, MARIO ANTONIO LUIZ CORREA, SUBSTITUTE ADEILDO PAULINO, EFFECTIVE, VIVIAN DO VALLE SOUZA LEO MIKUI, SUBSTITUTE	Management	No Action
12	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action
13	SEPARATE ELECTION OF FISCAL COUNCIL. COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS. THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. ANTONIO EDSON MACIEL DOS SANTOS, EFFECTIVE, ALESSANDRA ELOY GADELHA, SUBSTITUTE	Management	No Action
14	ESTABLISHMENT OF THE REMUNERATION OF THE MEMBERS OF THE FISCAL COUNCIL, IN ACCORDANCE WITH MANAGEMENT PROPOSAL	Management	No Action
15	IN THE EVENT OF A SECOND CALL OF THE ANNUAL GENERAL MEETING, THE VOTING INSTRUCTIONS PROVIDED IN THIS VOTING FORM MAY ALSO BE CONSIDERED FOR THE ANNUAL GENERAL MEETING ON SECOND CALL	Management	No Action

Security	Y07775102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	PHY077751022	Agenda	716824203 - Management
Record Date	24-Feb-2023	Holding Recon Date	24-Feb-2023
City / Country	PASAY / Philippines	Vote Deadline	29-Mar-2023 01:59 PM ET
SEDOL(s)	B5VJH76 - B9CM181	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	PROOF OF NOTICE AND DETERMINATION OF EXISTENCE OF QUORUM	Management	For	For
3	APPROVAL OF THE MINUTES OF THE PREVIOUS ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 22, 2022	Management	For	For
4	REPORT OF THE PRESIDENT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF BDO AS OF DECEMBER 31, 2022	Management	For	For
5	OPEN FORUM	Management	For	For
6	APPROVAL AND RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT DURING THEIR TERMS OF OFFICE	Management	For	For
7	ELECTION OF DIRECTOR: JONES M. CASTRO, JR	Management	For	For
8	ELECTION OF DIRECTOR: JESUS A. JACINTO, JR	Management	For	For
9	ELECTION OF DIRECTOR: TERESITA T. SY	Management	For	For
10	ELECTION OF DIRECTOR: JOSEFINA N. TAN	Management	For	For
11	ELECTION OF DIRECTOR: NESTOR V. TAN	Management	For	For
12	ELECTION OF DIRECTOR: WALTER C. WASSMER	Management	For	For
13	ELECTION OF DIRECTOR: GEORGE T. BARCELON (INDEPENDENT DIRECTOR)	Management	For	For
14	ELECTION OF DIRECTOR: ESTELA P. BERNABE (INDEPENDENT DIRECTOR)	Management	For	For
15	ELECTION OF DIRECTOR: VIPUL BHAGAT (INDEPENDENT DIRECTOR)	Management	For	For
16	ELECTION OF DIRECTOR: VICENTE S. PEREZ, JR. (INDEPENDENT DIRECTOR)	Management	For	For
17	ELECTION OF DIRECTOR: DIOSCORO I. RAMOS (INDEPENDENT DIRECTOR)	Management	For	For
18	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO, GRANT THORNTON	Management	For	For
19	OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Management	Abstain	For
20	ADJOURNMENT	Management	For	For

Security	Y7117N172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	ID1000122807	Agenda	716843176 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B7M48V5 - B800MQ5 - B81Z2R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE 2022 ANNUAL REPORT, INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2022	Management	For	For
2	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2022	Management	For	For
3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY, 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	For	For
4	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2023	Management	For	For

Security	05965X109	Meeting Type	Annual
Ticker Symbol	BSAC	Meeting Date	19-Apr-2023
ISIN	US05965X1090	Agenda	935811186 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ United States	Vote Deadline	13-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approval of the Annual Report, Balance Sheet and Consolidated Financial Statements of the Bank and its subsidiaries, the Independent Report of the External Auditors, and the Notes corresponding to the financial year ending December 31st of 2022. These can be viewed in English and Spanish at the following link: https://santandercl.gcs-web.com/investors/shareholders-meetings	Management	For	
2	Decide the destination of the profits of the fiscal year 2022. Approve the proposed payment of a dividend of Ch\$2.57469221 per share or 60% of 2022 net income attributable to shareholders as a dividend, which will be paid from the fifth bank business day in Chile. Likewise, the remaining 40% of net income attributable to shareholders will be destined to increase the Bank's reserves and/or accumulated profits of the Bank.	Management	For	
3A1	Election of Director: Claudio Melandri	Management	For	
3A2	Election of Director: Rodrigo Vergara	Management	For	
3A3	Election of Director: Orlando Poblete	Management	For	
3A4	Election of Director: Félix de Vicente	Management	For	
3A5	Election of Director: Blanca Bustamante	Management	For	
3A6	Election of Director: María Olivia Recart	Management	For	
3A7	Election of Director: Lucia Santa Cruz	Management	For	
3A8	Election of Director: Ana Dorrego	Management	For	
3A9	Election of Director: Rodrigo Echenique	Management	For	
3B1	Election of Alternate Director: Juan Pedro Santa María	Management	For	
3B2	Election of Alternate Director: Alfonso Gomez	Management	For	
4	Determination of Board Remuneration. The proposal consists of maintaining the remunerations currently in force, namely the ones agreed at the Ordinary Shareholders Meeting of April 29, 2022, which are available in the Bank's Report and on the website. The proposal consists of a monthly fee of 250 UF to each director of the Bank. In the case of the Chairman of the Board, this fee is twice the amount mentioned above, while that of the Vice-Chairmen is increased by 50%. Also, it is proposed (due to space limits, see proxy material for full proposal).	Management	For	
5	Appointment of External Auditors for the year 2023. The Bank proposes PricewaterhouseCoopers Consultores, Auditores y Compañía Limitada. Therefore, a vote for this resolution will be a vote for PricewaterhouseCoopers Consultores, Auditores y Compañía Limitada.	Management	For	
6	Approval of local rating agencies. The Bank received proposals from Feller and ICR and the Bank recommends going forward with Feller and ICR. Therefore, a vote for this resolution will be a vote for Feller and ICR.	Management	For	

Report of the Directors and Audit Committee, determination of the remuneration of its members and the budget of expenses for its operation. Management For
The proposal consists of maintaining the same amount agreed for last year, equivalent to UF 7,200. This proposal considers the part of the remuneration that the law requires to pay the members of the committee for their performance in it.

Security	Y41157101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	PHY411571011	Agenda	716696539 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	VIRTUAL / Philippines	Vote Deadline	03-Apr-2023 01:59 PM ET
SEDOL(s)	6455819 - B06P2W4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	DETERMINATION OF EXISTENCE OF QUORUM	Management	For	For
3	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 21, 2022	Management	For	For
4	CHAIRMANS REPORT	Management	For	For
5	APPROVAL OF THE 2022 AUDITED FINANCIAL STATEMENTS	Management	For	For
6	APPROVAL/RATIFICATION OF ACTS, CONTRACTS, INVESTMENTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT SINCE THE LAST ANNUAL STOCKHOLDERS MEETING	Management	For	For
7	ELECTION OF DIRECTOR: ENRIQUE K. RAZON JR	Management	Against	Against
8	ELECTION OF DIRECTOR: CESAR A. BUENAVENTURA (INDEPENDENT DIRECTOR)	Management	Against	Against
9	ELECTION OF DIRECTOR: CARLOS C. EJERCITO (INDEPENDENT DIRECTOR)	Management	Against	Against
10	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE DIOSDADO M. PERALTA (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: JOSE C. IBAZETA	Management	Against	Against
12	ELECTION OF DIRECTOR: STEPHEN A. PARADIES	Management	Against	Against
13	ELECTION OF DIRECTOR: ANDRES SORIANO III	Management	Against	Against
14	APPOINTMENT OF EXTERNAL AUDITORS: SGV AND CO	Management	For	For
15	OTHER MATTERS	Management	Against	Against
16	ADJOURNMENT	Management	For	For

Security	G4232K100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	GB00BMX86B70	Agenda	716813680 - Management
Record Date		Holding Recon Date	18-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline	12-Apr-2023 01:59 PM ET
SEDOL(s)	BMX3Y41 - BMX86B7 - BMZ42G0 - BN79W37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL 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-APPOINT SIR DAVE LEWIS	Management	For	For
6	TO RE-APPOINT BRIAN MCNAMARA	Management	For	For
7	TO RE-APPOINT TOBIAS HESTLER	Management	For	For
8	TO RE-APPOINT VINDI BANGA	Management	For	For
9	TO RE-APPOINT MARIE-ANNE AYMERICH	Management	For	For
10	TO RE-APPOINT TRACY CLARKE	Management	For	For
11	TO RE-APPOINT DAME VIVIENNE COX	Management	For	For
12	TO RE-APPOINT ASMITA DUBEY	Management	For	For
13	TO RE-APPOINT DEIRDRE MAHLAN	Management	For	For
14	TO RE-APPOINT DAVID DENTON	Management	For	For
15	TO RE-APPOINT BRYAN SUPRAN	Management	For	For
16	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
20	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
23	TO APPROVE THE PERFORMANCE SHARE PLAN 2023	Management	For	For
24	TO APPROVE THE SHARE VALUE PLAN 2023	Management	For	For
25	TO APPROVE THE DEFERRED ANNUAL BONUS PLAN 2023	Management	For	For
26	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
27	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES FROM PFIZER	Management	For	For
28	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES FROM GSK	Management	For	For
29	APPROVAL OF WAIVER OF RULE 9 OFFER OBLIGATION	Management	For	For

REPLY SPA

Security	T60326112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	IT0005282865	Agenda	716814745 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	TURIN / Italy	Vote Deadline	13-Apr-2023 01:59 PM ET
SEDOL(s)	BZ1DZ96 - BZ1F097 - BZ1F0B9 - BZ1F0C0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
0010	EXAMINATION AND APPROVAL OF THE FINANCIAL STATEMENTS AT 31 DECEMBER 2022: REPORT OF THE BOARD OF DIRECTORS ON MANAGEMENT; REPORT OF THE INTERNAL AUDITORS, REPORT OF THE EXTERNAL AUDITORS	Management	For	For
0020	ALLOCATION OF NET RESULT FOR THE FINANCIAL YEAR, PROPOSAL OF DISTRIBUTION OF A DIVIDEND TO SHAREHOLDERS AND ASSIGNMENT OF PROFIT PARTICIPATION TO DIRECTORS INVESTED IN PARTICULAR OPERATING OFFICES PURSUANT TO ART. 22 OF THE ARTICLES OF ASSOCIATION: RESOLUTIONS RELATED THERETO	Management	For	For
0030	RESOLUTIONS ON THE PURCHASE AND SALE OF TREASURY SHARES PURSUANT TO ART. 2357, 2357-TER OF THE CIVIL CODE AND ART. 132 OF LEGISLATIVE DECREE N. 58/1998, AS WELL AS PURSUANT TO ARTICLE 144-BIS OF CONSOB REGULATION NO. 11971, SUBJECT TO REVOCATION OF THE RELEASE ASSUMED BY THE SHAREHOLDERS' MEETING OF 22 APRIL 2022, FOR ANYTHING NOT USED	Management	For	For
0040	PROPOSAL TO SUPPLEMENT THE EMOLUMENTS OF THE MEMBERS OF THE BOARD OF DIRECTORS NOT INVESTED IN OPERATIONAL POWERS, RESOLUTIONS RELATED THERETO	Management	For	For
0050	REPORT ON THE REMUNERATION POLICY AND FEES PAID OUT: RESOLUTIONS RELATING TO THE FIRST SECTION RELATED TO ART. 123-TER, ITEM 3- BIS OF TUF	Management	For	For
0060	REPORT ON THE REMUNERATION POLICY AND FEES PAID OUT: RESOLUTIONS RELATING TO THE SECOND SECTION RELATED TO ART. 123-TER, ITEM 6 OF TUF	Management	For	For

Security	X45471111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	CZ0008019106	Agenda	716820356 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	PRAGUE / Czech Republic	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	4519449 - 5545012 - B06ML62 - B28JT94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS, AND PROPOSAL FOR-ALLOCATION OF INCOME	Non-Voting		
2	RECEIVE SUPERVISORY BOARD REPORTS	Non-Voting		
3	RECEIVE AUDIT COMMITTEE REPORT ON ITS ACTIVITIES	Non-Voting		
4	APPROVE FINANCIAL STATEMENTS	Management	For	For
5	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CZK 60.42 PER SHARE	Management	For	For
6	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
7	RECEIVE REPORT ON ACT PROVIDING FOR BUSINESS UNDERTAKING IN CAPITAL MARKET	Non-Voting		
8	RECEIVE MANAGEMENT BOARD REPORT ON RELATED ENTITIES	Non-Voting		
9.1	ELECT MARIE DOUCET AS SUPERVISORY BOARD MEMBER	Management	For	For
9.2	ELECT PETRA WENDELOVA AS SUPERVISORY BOARD MEMBER	Management	For	For
10	ELECT PETRA WENDELOVA AS AUDIT COMMITTEE MEMBER	Management	For	For
11	APPROVE REMUNERATION REPORT	Management	For	For
12	RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR	Management	For	For

Security	P49501201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	MXP370711014	Agenda	716821245 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	NUEVO LEON / Mexico	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	APPROVE CEO'S REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
1.B	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	For	For
1.C	APPROVE BOARD'S REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Management	For	For
1.D	APPROVE REPORT ON ACTIVITIES OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
1.E	APPROVE ALL OPERATIONS CARRIED OUT BY COMPANY AND RATIFY ACTIONS CARRIED OUT BY BOARD, CEO AND AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	RECEIVE AUDITOR'S REPORT ON TAX POSITION OF COMPANY	Non-Voting		
4.A1	ELECT CARLOS HANK GONZALEZ AS BOARD CHAIRMAN	Management	For	For
4.A2	ELECT JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR	Management	For	For
4.A3	ELECT DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR	Management	For	For
4.A4	ELECT JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR	Management	For	For
4.A5	ELECT CARLOS DE LA ISLA CORRY AS DIRECTOR	Management	For	For
4.A6	ELECT EVERARDO ELIZONDO ALMAGUER AS DIRECTOR	Management	For	For
4.A7	ELECT ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS DIRECTOR	Management	For	For
4.A8	ELECT CLEMENTE ISMAEL REYES RETANA VALDES AS DIRECTOR	Management	For	For
4.A9	ELECT MARIANA BANOS REYNAUD AS DIRECTOR	Management	For	For
4.A10	ELECT FEDERICO CARLOS FERNANDEZ SENDEROS AS DIRECTOR	Management	For	For
4.A11	ELECT DAVID PENALOZA ALANIS AS DIRECTOR	Management	For	For
4.A12	ELECT JOSE ANTONIO CHEDRAUI EGUIA AS DIRECTOR	Management	For	For
4.A13	ELECT ALFONSO DE ANGOITIA NORIEGA AS DIRECTOR	Management	For	For
4.A14	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS DIRECTOR	Management	For	For
4.A15	ELECT GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR	Management	For	For
4.A16	ELECT JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR	Management	For	For

4.A17	ELECT ALBERTO HALABE HAMUI AS ALTERNATE DIRECTOR	Management	For	For
4.A18	ELECT GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR	Management	For	For
4.A19	ELECT ALBERTO PEREZ-JACOME FRISCIONE AS ALTERNATE DIRECTOR	Management	For	For
4.A20	ELECT DIEGO MARTINEZ RUEDA-CHAPITAL AS ALTERNATE DIRECTOR	Management	For	For
4.A21	ELECT ROBERTO KELLEHER VALES AS ALTERNATE DIRECTOR	Management	For	For
4.A22	ELECT CECILIA GOYA DE RIVIELLO MEADE AS ALTERNATE DIRECTOR	Management	For	For
4.A23	ELECT JOSE MARIA GARZA TREVINO AS ALTERNATE DIRECTOR	Management	For	For
4.A24	ELECT MANUEL FRANCISCO RUIZ CAMERO AS ALTERNATE DIRECTOR	Management	For	For
4.A25	ELECT CARLOS CESARMAN KOLTENIUK AS ALTERNATE DIRECTOR	Management	For	For
4.A26	ELECT HUMBERTO TAFOLLA NUNEZ AS ALTERNATE DIRECTOR	Management	For	For
4.A27	ELECT CARLOS PHILLIPS MARGAIN AS ALTERNATE DIRECTOR	Management	For	For
4.A28	ELECT RICARDO MALDONADO YANEZ AS ALTERNATE DIRECTOR	Management	For	For
4.B	ELECT HECTOR AVILA FLORES (NON-MEMBER) AS BOARD SECRETARY	Management	For	For
4.C	APPROVE DIRECTORS LIABILITY AND INDEMNIFICATION	Management	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
6	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
7.1	APPROVE REPORT ON SHARE REPURCHASE	Management	For	For
7.2	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	For	For
8	APPROVE CERTIFICATION OF COMPANY'S BYLAWS	Management	For	For
9	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

Security	Y9716T105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	CNE000000JK6	Agenda	716872331 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	FUJIAN / China	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	6950347 - BYQDM93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	REAPPOINTMENT OF FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM AND PAYMENT OF AUDIT FEES	Management	For	For
8	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	For	For
9	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES IN 2023	Management	For	For
10	2023 FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	For	For
11	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For

Security	Y75268105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	CNE000001F70	Agenda	716880681 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	HUNAN / China	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	6648824 - BP3R3H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	For	For
7	APPLICATION FOR CREDIT LINE TO BANKS	Management	For	For
8	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
9	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	For	For
10	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
11	LAUNCHING FINANCIAL DERIVATIVES BUSINESS	Management	For	For
12	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	For	For
13	APPLICATION FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
14	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For

Security	F58149133	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	FR0000120321	Agenda	716888738 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	PARIS / France	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	4057808 - 4067089 - B033469 - B10LP48 - B23V2F2 - BF446X7 - BH7KD13 - BRTMBW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 AND SETTING OF THE DIVIDEND	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE BELLON AS DIRECTOR	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS. FABIENNE DULAC AS DIRECTOR	Management	For	For
6	SETTING OF THE MAXIMUM OVERALL ANNUAL AMOUNT ALLOCATED TO DIRECTORS AS REMUNERATION FOR THEIR DUTIES	Management	For	For
7	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY SECTION 1 OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
8	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD	Management	For	For
9	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THIS FINANCIAL YEAR TO MR. NICOLAS HIERONIMUS IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	For	For
10	APPROVAL OF THE DIRECTORS' COMPENSATION POLICY	Management	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
12	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
13	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING OF COMMON SHARES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	Management	For	For

16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL TO REMUNERATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES GRANTED TO THE COMPANY	Management	For	For
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ALLOW CARRYING OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW CARRYING OUT A CAPITAL INCREASE RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	Management	For	For
19	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE DEMERGER REGIME, GRANTED BY THE COMPANY TO ITS SUBSIDIARY L OREAL FRANCE, OF THE COMPLETE AND AUTONOMOUS DIVISIONS OF AFFAIRES MARCHE FRANCE AND DOMAINES D EXCELLENCE, AS WELL AS THE LUXURY OF RETAIL SECURITIES	Management	For	For
20	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE DEMERGER REGIME GRANTED BY THE COMPANY TO ITS SUBSIDIARY L OREAL INTERNATIONAL DISTRIBUTION OF THE COMPLETE AND AUTONOMOUS BUSINESS DIVISION L OREAL INTERNATIONAL DISTRIBUTION	Management	For	For
21	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Security	Y8076N112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	PHY8076N1120	Agenda	716734959 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	PASAY CITY / Philippines	Vote Deadline	19-Apr-2023 01:59 PM ET
SEDOL(s)	6818843 - B0203V9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE AND QUORUM	Management	For	For
3	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 25, 2022	Management	For	For
4	APPROVAL OF ANNUAL REPORT FOR 2022	Management	For	For
5	OPEN FORUM	Management	For	For
6	GENERAL RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT	Management	For	For
7	ELECTION OF DIRECTOR: HENRY T. SY, JR	Management	Against	Against
8	ELECTION OF DIRECTOR: HANS T. SY	Management	Against	Against
9	ELECTION OF DIRECTOR: HERBERT T. SY	Management	Against	Against
10	ELECTION OF DIRECTOR: JEFFREY C. LIM	Management	Against	Against
11	ELECTION OF DIRECTOR: JORGE T. MENDIOLA	Management	Against	Against
12	ELECTION OF DIRECTOR: AMANDO M. TETANGCO, JR. (INDEPENDENT DIRECTOR)	Management	For	For
13	ELECTION OF DIRECTOR: J. CARLITOS G. CRUZ (INDEPENDENT DIRECTOR)	Management	Against	Against
14	ELECTION OF DIRECTOR: DARLENE MARIE B. BERBERABE (INDEPENDENT DIRECTOR)	Management	Against	Against
15	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	For	For
16	OTHER MATTERS	Management	Against	Against
17	ADJOURNMENT	Management	For	For

Security	Y7571C100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	PHY7571C1000	Agenda	716735052 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	TBD / Philippines	Vote Deadline	04-Apr-2023 01:59 PM ET
SEDOL(s)	6792334 - B0203T7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	PROOF OF DUE NOTICE OF MEETING AND DETERMINATION OF A QUORUM	Management	For	For
3	APPROVAL OF MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON 26 APRIL 2022	Management	For	For
4	ANNUAL REPORT AND RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, ALL THE MANAGEMENT COMMITTEES AND OFFICERS	Management	For	For
5	ELECTION OF DIRECTOR: DIANA P. AGUILAR	Management	For	For
6	ELECTION OF DIRECTOR: GERARD H. BRIMO	Management	Against	Against
7	ELECTION OF DIRECTOR: ENRICO S. CRUZ	Management	For	For
8	ELECTION OF DIRECTOR: DANIEL S. DY	Management	For	For
9	ELECTION OF DIRECTOR: FREDERICK Y. DY	Management	For	For
10	ELECTION OF DIRECTOR: ESTHER WILEEN S. GO	Management	For	For
11	ELECTION OF DIRECTOR: JIKYEONG KANG	Management	For	For
12	ELECTION OF DIRECTOR: NOBUYA KAWASAKI	Management	For	For
13	ELECTION OF DIRECTOR: JOSE PERPETUO M. LOTILLA	Management	For	For
14	ELECTION OF DIRECTOR: NAPOLEON L. NAZARENO	Management	For	For
15	ELECTION OF DIRECTOR: CIRILO P. NOEL	Management	For	For
16	ELECTION OF DIRECTOR: ALFONSO L. SALCEDO, JR	Management	For	For
17	ELECTION OF DIRECTOR: JUICHI UMENO	Management	For	For
18	ELECTION OF DIRECTOR: ALBERTO S. VILLAROSA	Management	For	For
19	ELECTION OF DIRECTOR: SANJIV VOHRA	Management	For	For
20	OTHER MATTERS	Management	Against	Against
21	ADJOURNMENT	Management	For	For

Security	W04008152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	SE0000695876	Agenda	716806457 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	LUND / Sweden	Vote Deadline	06-Apr-2023 01:59 PM ET
SEDOL(s)	7332687 - B17GKJ6 - B28F0V1 - B3BGHS4 - BHZ65L7 - BHZL813	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7	RECEIVE CEO'S REPORT	Non-Voting		
8	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
9.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6 PER SHARE	Management	No Action	
9.C1	APPROVE DISCHARGE OF CEO TOM ERIXON	Management	No Action	
9.C2	APPROVE DISCHARGE OF DENNIS JONSSON	Management	No Action	
9.C3	APPROVE DISCHARGE OF FINN RAUSING	Management	No Action	
9.C4	APPROVE DISCHARGE OF HENRIK LANGE	Management	No Action	
9.C5	APPROVE DISCHARGE OF JORN RAUSING	Management	No Action	
9.C6	APPROVE DISCHARGE OF LILIAN FOSSUM BINER	Management	No Action	
9.C7	APPROVE DISCHARGE OF MARIA MORAEUS HANSEN	Management	No Action	
9.C8	APPROVE DISCHARGE OF RAY MAURITSSON	Management	No Action	
9.C9	APPROVE DISCHARGE OF ULF WIINBERG	Management	No Action	
9.C10	APPROVE DISCHARGE OF HELENE MELLQUIST	Management	No Action	
9.C11	APPROVE DISCHARGE OF BROR GARCIA LANT	Management	No Action	
9.C12	APPROVE DISCHARGE OF HENRIK NIELSEN	Management	No Action	
9.C13	APPROVE DISCHARGE OF JOHAN RANHOG	Management	No Action	
9.C14	APPROVE DISCHARGE OF JOHNNY HULTHEN	Management	No Action	
9.C15	APPROVE DISCHARGE OF STEFAN SANDELL	Management	No Action	
9.C16	APPROVE DISCHARGE OF LEIF NORKVIST	Management	No Action	
10	APPROVE REMUNERATION REPORT	Management	No Action	
11.1	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	Management	No Action	
11.2	FIX NUMBER OF AUDITORS (2) AND DEPUTY AUDITORS (2)	Management	No Action	
12.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.95 MILLION TO THE CHAIR AND SEK 650 ,000 TO OTHER DIRECTORS	Management	No Action	
12.2	APPROVE REMUNERATION OF COMMITTEE WORK	Management	No Action	
12.3	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
13.1	REELECT DENNIS JONSSON AS DIRECTOR	Management	No Action	
13.2	REELECT FINN RAUSING AS DIRECTOR	Management	No Action	

13.3	REELECT HENRIK LANGE AS DIRECTOR	Management	No Action
13.4	REELECT JORN RAUSING AS DIRECTOR	Management	No Action
13.5	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	No Action
13.6	REELECT RAY MAURITSSON AS DIRECTOR	Management	No Action
13.7	REELECT ULF WIINBERG AS DIRECTOR	Management	No Action
13.8	ELECT ANNA MULLER AS NEW DIRECTOR	Management	No Action
13.9	ELECT NADINE CRAUWELS AS NEW DIRECTOR	Management	No Action
13.10	ELECT DENNIS JONSSON AS BOARD CHAIR	Management	No Action
13.11	RATIFY KAROLINE TEDEVALL AS AUDITOR	Management	No Action
13.12	RATIFY ANDREAS TROBERG AS AUDITOR	Management	No Action
13.13	RATIFY HENRIK JONZEN AS DEPUTY AUDITOR	Management	No Action
13.14	RATIFY ANDREAS MAST AS DEPUTY AUDITOR	Management	No Action
14	APPROVE SEK 1.49 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION APPROVE CAPITALIZATION OF RESERVES OF SEK 1.49 MILLION FOR A BONUS ISSUE	Management	No Action
15	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	No Action
16	CLOSE MEETING	Non-Voting	

Security	P9832B129	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRWEGEACNOR0	Agenda	716822754 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	JARAGUA DO SUL / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	2945422	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION, DISCUSSION AND VOTING ON THE PROPOSAL OF THE BOARD OF DIRECTORS DEALING WITH AMENDMENTS TO THE BYLAWS, PARAGRAPHS 2, 6 AND 7 OF ARTICLE 17 AND PARAGRAPH 4 OF ARTICLE 36, TO ACCOMMODATE ADJUSTMENTS RELATED TO THE NOVO MERCADO RULES, AS WELL AS, TO EXPAND THE POSSIBILITIES OF PROHIBITING THE POSSIBILITY OF ACCUMULATION OF POSITIONS BETWEEN MEMBERS OF THE BOARD OF DIRECTORS AND OTHER MEMBERS OF THE COMPANY'S MANAGEMENT	Management	No Action	
2	CONSOLIDATION OF THE BYLAWS TO INCLUDE THE RESOLUTIONS APPROVED BY THE MEETING IN RELATION TO THE PREVIOUS TOPICS	Management	No Action	

Security	P9832B129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRWEGEACNOR0	Agenda	716825089 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	JARAGUA DO SUL / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	2945422	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDIT REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	No Action	
2	APPROVAL ON THE ALLOCATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2023 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS RATIFICATION OF THE DISTRIBUTION OF DIVIDENDS AND INTEREST ON STOCKHOLDERS EQUITY IN ACCORDANCE WITH RESOLUTIONS ALREADY TAKEN AT THE BOARD OF DIRECTORS MEETINGS	Management	No Action	
3	DECIDE UPON MANagements ANNUAL GLOBAL REMUNERATION	Management	No Action	
4	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. PATRICIA VALENTE STIERLI, EFFECTIVE, GIULIANO BARBATO WOLF, SUBSTITUTE. VANDERLEI DOMINGUEZ DA ROSA, EFFECTIVE, PAULO ROBERTO FRANCESCHI, SUBSTITUTE	Management	No Action	
5	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action	
6	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. LUCIA MARIA MARTINS CASASANTA, EFFECTIVE, SILVIA MAURA RODRIGUES PEREIRA, SUBSTITUTE	Management	No Action	
7	DECIDE UPON FISCAL COUNCIL MEMBERS REMUNERATION	Management	No Action	
8	APPROVAL OF THE NEWSPAPERS FOR PUBLICATION OF LEGAL ACTS	Management	No Action	

Security	Y2726S100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	CNE100000PH8	Agenda	716833909 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	BEIJING / China	Vote Deadline	20-Apr-2023 01:59 PM ET
SEDOL(s)	B3TRP30 - BD5CK01	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 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):4.000000	Management	For	For
6	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
7	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
8	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2020 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
9	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
10	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
11	ADJUSTMENT OF ALLOWANCE FOR DIRECTORS	Management	For	For
12	ADJUSTMENT OF ALLOWANCE FOR SUPERVISORS	Management	For	For
13.1	ELECTION OF NON-INDEPENDENT DIRECTOR: YUAN ZHENGANG	Management	Against	Against
13.2	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU QIAN	Management	For	For
13.3	ELECTION OF NON-INDEPENDENT DIRECTOR: YUN LANGSHENG	Management	For	For
13.4	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG AIHUA	Management	For	For
13.5	ELECTION OF NON-INDEPENDENT DIRECTOR: WU ZUOMIN	Management	For	For
13.6	ELECTION OF NON-INDEPENDENT DIRECTOR: LI WEI	Management	For	For
14.1	ELECTION OF INDEPENDENT DIRECTOR: MA YONGYI	Management	For	For
14.2	ELECTION OF INDEPENDENT DIRECTOR: CHAI MINGANG	Management	For	For
14.3	ELECTION OF INDEPENDENT DIRECTOR: CHENG LIN	Management	For	For
15.1	ELECTION OF SUPERVISOR: WANG JINHONG	Management	For	For
15.2	ELECTION OF SUPERVISOR: HE PING	Management	For	For

Security	P6330Z111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRRENTACNOR4	Agenda	716840170 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BELO HORIZONTE / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B08K3S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO DECIDE ON CHANGES IN THE COMPANY'S BYLAWS	Management	No Action	
2	APPROVE THE PROPOSAL TO CONSOLIDATE THE COMPANY'S BYLAWS	Management	No Action	
3	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR EGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF THE REALIZATION OF THE EGM IN THE SECOND CALL	Management	No Action	

Security	Y64248209	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	SG1S04926220	Agenda	716873319 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	SINGAPORE / Singapore	Vote Deadline	19-Apr-2023 01:59 PM ET
SEDOL(s)	B0F9V20 - B0FLDN1 - B0G0Z2Z	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 2022 AND AUDITORS REPORT	Management	For	For
2.A	RE-ELECTION OF MR CHUA KIM CHIU	Management	For	For
2.B	RE-ELECTION OF DR LEE TIH SHIH	Management	For	For
2.C	RE-ELECTION OF MS TAN YEN YEN	Management	For	For
3	RE-ELECTION OF MS HELEN WONG PIK KUEN	Management	For	For
4	APPROVAL OF FINAL ONE-TIER TAX EXEMPT DIVIDEND	Management	For	For
5.A	APPROVAL OF AMOUNT PROPOSED AS DIRECTORS' REMUNERATION	Management	For	For
5.B	APPROVAL OF ALLOTMENT AND ISSUE OF ORDINARY SHARES TO THE NON-EXECUTIVE DIRECTORS	Management	For	For
6	RE-APPOINTMENT OF AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
7	AUTHORITY TO ISSUE ORDINARY SHARES, AND MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO ORDINARY SHARES	Management	For	For
8	AUTHORITY TO (I) ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC SHARE OPTION SCHEME 2001; (II) GRANT RIGHTS TO ACQUIRE AND ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC EMPLOYEE SHARE PURCHASE PLAN; AND/OR (III) GRANT AWARDS AND ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC DEFERRED SHARE PLAN 2021	Management	For	For
9	AUTHORITY TO ALLOT AND ISSUE ORDINARY SHARES PURSUANT TO THE OCBC SCRIP DIVIDEND SCHEME	Management	For	For
10	APPROVAL OF RENEWAL OF THE SHARE PURCHASE MANDATE	Management	For	For
11	APPROVAL OF EXTENSION OF, AND ALTERATIONS TO, THE OCBC EMPLOYEE SHARE PURCHASE PLAN AND AUTHORITY TO GRANT RIGHTS TO ACQUIRE AND ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC EMPLOYEE SHARE PURCHASE PLAN (AS ALTERED)	Management	For	For

Security	P6330Z111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRRENTACNOR4	Agenda	716876288 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BELO HORIZONTE / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B08K3S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE THE MANAGEMENT ACCOUNTS AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, ALONG WITH THE INDEPENDENT AUDITORS REPORT	Management	No Action	
2	TO APPROVE THE MANagements PROPOSAL FOR NET INCOME ALLOCATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 AND THE DISTRIBUTION OF DIVIDENDS OF THE COMPANY	Management	No Action	
3.1	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. CARLA TREMATORE AND JULIANO LIMA PINHEIRO	Management	No Action	
3.2	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. ANTONIO DE PADUA SOARES POLICARPO AND GUILHERME BOTTREL PEREIRA TOSTES	Management	No Action	
3.3	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. PIERRE CARVALHO MAGALHAES AND ANTONIO LOPES MATOSO	Management	No Action	
3.4	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. MARCIA FRAGOSO SOARES AND ROBERTO FROTA DECOURT	Management	No Action	
4	TO FIX THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL FOR THE YEAR OF 2023	Management	No Action	
5	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
6	TO FIX THE NUMBER OF MEMBERS FOR THE BOARD OF DIRECTORS IN 8 MEMBERS	Management	No Action	

7	APPROVAL OF THE MANagements PROPOSAL REGARDING THE INDEPENDENCE OF CANDIDATES FOR THE POSITIONS OF INDEPENDENT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	No Action
8.1	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. EUGENIO PACELLI MATTAR, CHAIRMAN	Management	No Action
8.2	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. LUIS FERNANDO MEMORIA PORTO, VICE CHAIRMAN	Management	No Action
8.3	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. ADRIANA WALTRICK SANTOS	Management	No Action
8.4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. ARTUR NOEMIO CRYNBAUM	Management	No Action
8.5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. MARIA LETICIA DE FREITAS COSTA	Management	No Action

8.6	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. PAULO ANTUNES VERAS	Management	No Action
8.7	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. PEDRO DE GODOY BUENO	Management	No Action
8.8	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. SERGIO AUGUSTO GUERRA DE RESENDE	Management	No Action
9	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
10.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EUGENIO PACELLI MATTAR, CHAIRMAN	Management	No Action
10.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LUIS FERNANDO MEMORIA PORTO, VICE CHAIRMAN	Management	No Action
10.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ADRIANA WALTRICK SANTOS	Management	No Action
10.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ARTUR NOEMIO CRYNBAUM	Management	No Action
10.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA LETICIA DE FREITAS COSTA	Management	No Action
10.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PAULO ANTUNES VERAS	Management	No Action

10.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PEDRO DE GODOY BUENO	Management	No Action
10.8	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SERGIO AUGUSTO GUERRA DE RESENDE	Management	No Action
11	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR AN AGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF THE AGM BEING HELD ON A SECOND CALL	Management	No Action
12	TO DELIBERATE ON THE GLOBAL ANNUAL COMPENSATION OF THE MANAGEMENT FOR 2023	Management	No Action

Security	X0645S103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	PLBSK0000017	Agenda	716816890 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	KATOWICE / Poland	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	4132341 - B28FBY1 - BFXBRP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING		Non-Voting	
2	APPOINTING THE CHAIR OF THE GENERAL MEETING	Management	No Action	
3	STATING THAT THE GENERAL MEETING HAS BEEN CONVENED IN COMPLIANCE WITH THE LAW AND IS CAPABLE OF PASSING RESOLUTIONS	Management	No Action	
4	PRESENTING THE AGENDA OF THE GENERAL MEETING	Management	No Action	
5	PRESENTING THE MANAGEMENT BOARD REPORTS ON OPERATIONS OF THE BANK AND BANK GROUP IN 2022 INCLUDING THE REPORT ON NON- FINANCIAL INFORMATION AS WELL AS FINANCIAL STATEMENTS FOR 2022	Management	No Action	
6	PRESENTING THE UPDATE ON THE STATUS OF THE INCENTIVE SCHEME FOR IDENTIFIED STAFF OF THE BANK	Management	No Action	
7	PRESENTING THE SUPERVISORY BOARD REPORTS FOR 2022	Management	No Action	
8	PRESENTING THE UPDATE ON AMENDMENTS TO THE SUPERVISORY BOARD BY LAW	Management	No Action	
9.1	PASSING RESOLUTIONS ON REVIEWING AND APPROVING THE ANNUAL FINANCIAL STATEMENTS OF ING BANK SL SKI S.A. FOR THE PERIOD STARTED 1 JANUARY 2022 AND ENDED 31 DECEMBER 2022	Management	No Action	
9.2	PASSING RESOLUTIONS ON REVIEWING AND APPROVING THE MANAGEMENT BOARD REPORT ON OPERATIONS OF THE ING BANK SL SKI S.A. GROUP IN 2022 COVERING THE REPORT ON OPERATIONS OF ING BANK SL SKI S.A. INCLUDING THE STATEMENT ON THE APPLICATION OF CORPORATE GOVERNANCE RULES AS WELL AS REVIEWING AND APPROVING THE REPORT ON NONFINANCIAL INFORMATION OF ING BANK SL	Management	No Action	
9.3	PASSING RESOLUTIONS ON REVIEWING AND APPROVING THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE ING BANK SL SKI S.A. GROUP FOR THE PERIOD STARTED 1 JANUARY 2022 AND ENDED 31 DECEMBER 2022	Management	No Action	
9.4	PASSING RESOLUTIONS ON ACCEPTING THE ING BANK SL SKI S.A. SUPERVISORY BOARD REPORT FOR 2022	Management	No Action	
9.5	PASSING RESOLUTIONS ON THE OPINION TO THE SUPERVISORY BOARD S REPORT ON THE ING BANK SL SKI S.A. SUPERVISORY BOARD AND MANAGEMENT BOARD MEMBERS REMUNERATION IN 2022 AND TO THE ASSESSMENT OF THE BANK S REMUNERATION POLICY	Management	No Action	
9.6	PASSING RESOLUTIONS ON ACKNOWLEDGING FULFILMENT OF DUTIES BY THE MEMBERS OF THE BANK MANAGEMENT BOARD IN 2022	Management	No Action	

9.7	PASSING RESOLUTIONS ON ACKNOWLEDGING FULFILMENT OF DUTIES BY THE MEMBERS OF THE SUPERVISORY BOARD IN 2022	Management	No Action
9.8	PASSING RESOLUTIONS ON DISTRIBUTION OF 2022 PROFIT	Management	No Action
9.9	PASSING RESOLUTIONS ON AMENDMENTS TO THE CHARTER OF ING BANK SL SKI SPO KAAKCYJNA	Management	No Action
9.10	PASSING RESOLUTIONS ON AMENDING THE CHARTER OF ING BANK SL SKI SPO KAAKCYJNA TO AUTHORISE THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL WITHIN THE LIMITS OF THE AUTHORISED CAPITAL AND TO EXCLUDE THE PRE-EMPTIVE RIGHTS	Management	No Action
9.11	PASSING RESOLUTIONS ON CHANGES TO THE COMPOSITION OF THE SUPERVISORY BOARD	Management	No Action
9.12	PASSING RESOLUTIONS ON ASSESSING SATISFACTION BY THE MEMBERS OF THE SUPERVISORY BOARD OF THE REQUIREMENTS REFERRED TO IN ARTICLE 22AA OF THE BANKING LAW ACT (SUITABILITY ASSESSMENT)	Management	No Action
10	CLOSING OF THE GENERAL MEETING	Non-Voting	

Security	W0817X204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	SE0007100581	Agenda	716841691 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	STOCKHOLM / Sweden	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	BYPC1T4 - BYY5DP4 - BYY5DQ5 - BYYHH14 - BYYT5P0 - BYYTF72	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	No Action	
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8.A	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8.B	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR-EXECUTIVE MANAGEMENT	Non-Voting		
8.C	RECEIVE BOARD'S REPORT	Non-Voting		
9.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
9.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.80 PER SHARE	Management	No Action	
9.C	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	No Action	
10	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
11.A	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3 MILLION FOR CHAIR, SEK 1.12 MILLION FOR VICE CHAIR AND SEK 890,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action	
11.B	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
12	REELECT CARL DOUGLAS (VICE CHAIR), ERIK EKUDDEN, JOHAN HJERTONSSON (CHAIR), SOFIA SCHORLING HOGBERG, LENA OLIVING, JOAKIM WEIDEMANIS AND SUSANNE PAHLEN AKLUNDH AS DIRECTORS; ELECT VICTORIA VAN CAMP AS NEW DIRECTOR	Management	No Action	
13	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action	
14	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FIVE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	No Action	
15	APPROVE REMUNERATION REPORT	Management	No Action	
16	AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	No Action	
17	APPROVE PERFORMANCE SHARE MATCHING PLAN LTI 2023	Management	No Action	
18	CLOSE MEETING	Non-Voting		

Security	P6425Q109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	BRMGLUACNOR2	Agenda	716843924 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	FRANCA / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	B4975P9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AMEND ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY FOR THE PURPOSE OF DETAILING IN THE CORPORATE PURPOSE ACTIVITIES THAT ARE CORRELATED WITH THE PREPONDERANT ACTIVITIES THAT ARE CONDUCTED BY THE COMPANY, AS IS DETAILED IN APPENDIX IV TO THE PROPOSAL FROM THE MANAGEMENT, TO INCLUDE IN THE CORPORATE PURPOSE THE FOLLOWING ACTIVITIES OF I. DATA HANDLING, PROVIDERS OF APPLICATION SERVICES AND INTERNET AND PORTAL HOSTING SERVICES, PROVIDERS OF CONTENT AND OTHER INFORMATION SERVICES ON THE INTERNET, II. PUBLICATION, INSERTION AND DISSEMINATION OF TEXTS, DESIGNS AND OTHER ADVERTISING AND PUBLICITY MATERIALS, THROUGH ANY MEDIA, III. WEB PORTALS, CONTENT PROVIDERS AND OTHER INFORMATION SERVICES ON THE INTERNET, IV. LICENSING OR ASSIGNMENT OF THE USE OF SOFTWARE AND TECHNOLOGY PLATFORMS, VI. ADVERTISING AND PUBLICITY FOR OUR OWN PRODUCTS OR THOSE OF THIRD PARTIES, INCLUDING COMMERCIALIZATION AND SALES PROMOTION, PLANNING OF ADVERTISING CAMPAIGNS OR SYSTEMS, PREPARATION OF DRAWINGS, TEXTS AND OTHER ADVERTISING MATERIALS, AND VII. RENTAL OF ADVERTISING SPACE, AND, DUE TO THE INCLUSION OF ITEM VI ABOVE, TO EXCLUDE THE ACTIVITY THAT IS DESCRIBED IN LINE G OF THE CORPORATE BYLAWS OF THE COMPANY	Management	No Action	
2	TO CONSOLIDATE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS, AS APPROVED IN THE ABOVE ITENS	Management	No Action	

Security	P6425Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	BRMGLUACNOR2	Agenda	716845928 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	FRANCA / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	B4975P9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2022	Management	No Action	
2	TO SET THE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL	Management	No Action	
3	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
4	ELECTION OF THE BOARD OF DIRECTORS BY SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LUIZA HELENA TRAJANO INACIO RODRIGUES MARCELO JOSE FERREIRA E SILVA CARLOS RENATO DONZELLI INES CORREA DE SOUZA, INDEPENDENT MEMBER BETANIA TANURE DE BARROS, INDEPENDENT MEMBER SILVIO ROMERO DE LEMOS MEIRA, INDEPENDENT MEMBER EMILIA TELMA NERY RODRIGUES GERON, INDEPENDENT MEMBER	Management	No Action	
5	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	
6	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YE AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action	
7.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LUIZA HELENA TRAJANO INACIO RODRIGUES	Management	No Action	

7.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO JOSE FERREIRA E SILVA	Management	No Action
7.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS RENATO DONZELLI	Management	No Action
7.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. INES CORREA DE SOUZA, INDEPENDENT MEMBER	Management	No Action
7.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. BETANIA TANURE DE BARROS, INDEPENDENT MEMBER	Management	No Action
7.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SILVIO ROMERO DE LEMOS MEIRA	Management	No Action
7.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EMILIA TELMA NERY RODRIGUES GERON, INDEPENDENT MEMBER	Management	No Action
8	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES UNINTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
9	TO SET THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL FOR NEXT TERM OFFICE ENDING ANNUAL GENERAL MEETING 2024	Management	No Action
10	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. SLATE ESTEFAN GEORGE HADDAD, EFFECTIVE AND JOSE ANTONIO PALAMONI, SUBSTITUTE WALBERT ANTONIO DOS SANTOS, EFFECTIVE AND ROBINSON LEONARDO NOGUEIRA, SUBSTITUTE	Management	No Action
11	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action
12	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. EDUARDO CHRISTOVAM GALDI MESTIERI, EFFECTIVE AND THIAGO COSTA JACINTO, SUBSTITUTE	Management	No Action
13	TO SET THE GLOBAL REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR OF 2023	Management	No Action
14	TO SET THE REMUNERATION OF THE MEMBERS DE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2023	Management	No Action

Security	N07059210	Meeting Type	Annual
Ticker Symbol	ASML	Meeting Date	26-Apr-2023
ISIN	USN070592100	Agenda	935815932 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ United States	Vote Deadline	17-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3a	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2022	Management	For	For
3b	Proposal to adopt the financial statements of the Company for the financial year 2022, as prepared in accordance with Dutch law	Management	For	For
3d	Proposal to adopt a dividend in respect of the financial year 2022	Management	For	For
4a	Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2022	Management	For	For
4b	Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2022	Management	For	For
5	Proposal to approve the number of shares for the Board of Management	Management	For	For
6a	Proposal to amend the Remuneration Policy for the Supervisory Board	Management	For	For
6b	Proposal to amend the remuneration of the members of the Supervisory Board	Management	For	For
8a	Proposal to appoint Mr. N.S. Andersen as a member of the Supervisory Board	Management	For	For
8b	Proposal to appoint Mr. J.P. de Kreij as a member of the Supervisory Board	Management	For	For
9	Proposal to appoint PricewaterhouseCoopers Accountants N.V. as external auditor for the reporting year 2025, in light of the mandatory external auditor rotation	Management	For	For
10a	Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances	Management	For	For
10b	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 10 a)	Management	For	For
11	Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital	Management	For	For
12	Proposal to cancel ordinary shares	Management	For	For

Security	F5433L103	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	FR0000121485	Agenda	716820508 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	PARIS / France	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	5505072 - 5786372 - B030Q86 - B10SPD8 - B1NSK52 - BF44712 - BP395C5 - BQQPDF6 - BRTM6R4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
3	APPROPRIATION OF NET INCOME FOR 2022 AND SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE RELATING TO REMUNERATION PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO CORPORATE OFFICERS	Management	For	For
5	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO FRANCOIS-HENRI PINAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
6	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO JEAN-FRANCOIS PALUS, GROUP MANAGING DIRECTOR	Management	For	For
7	APPROVAL OF THE REMUNERATION POLICY FOR EXECUTIVE CORPORATE OFFICERS	Management	Against	Against
8	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	For	For
9	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE, RETAIN AND TRANSFER THE COMPANY'S SHARES	Management	For	For
10	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES PURCHASED OR TO BE PURCHASED AS PART OF A SHARE BUYBACK PROGRAM	Management	For	For
11	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	Abstain	Against
12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF RESERVES, INCOME OR SHARE PREMIUMS	Management	For	For

13	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL VIA A PUBLIC OFFERING (OTHER THAN OFFERINGS REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE) WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	Abstain	Against
14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN FAVOR OF QUALIFIED INVESTORS OR A RESTRICTED GROUP OF INVESTORS THROUGH A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	Abstain	Against
15	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE ACCORDING TO CERTAIN TERMS, UP TO A LIMIT OF 5% OF THE SHARE CAPITAL PER YEAR, AS PART OF A CAPITAL INCREASE WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	Abstain	Against
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF ORDINARY SHARES OR SECURITIES TO BE ISSUED AS PART OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS UP TO A LIMIT OF 15% OF THE INITIAL ISSUE (OVER ALLOTMENT)	Management	Abstain	Against
17	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL AS PAYMENT FOR TRANSFERS IN KIND MADE TO THE COMPANY, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	Management	For	For
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES RESERVED FOR EMPLOYEES, FORMER EMPLOYEES AND ELIGIBLE CORPORATE OFFICERS WHO ARE MEMBERS OF AN EMPLOYEE SAVINGS PLAN, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES RESERVED FOR NAMED CATEGORIES OF BENEFICIARIES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHT FOR SHAREHOLDERS CANCELED IN THEIR FAVOR	Management	For	For
20	POWERS FOR FORMALITIES	Management	For	For

Security	W1R924252	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	SE0017486889	Agenda	716824304 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	SOLNA / Sweden	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	BLDBN41 - BMH4RQ3 - BMW5VD6 - BMWTZQ9 - BMWV015	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF CHAIR FOR THE MEETING	Management	No Action	
2	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	No Action	
3	APPROVAL OF THE AGENDA	Management	No Action	
4	ELECTION OF ADJUSTER, TO APPROVE THE MINUTES TOGETHER WITH THE CHAIR	Management	No Action	
5	DETERMINATION WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Management	No Action	
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS REPORT AS WELL AS THE- CONSOLIDATED ANNUAL REPORT AND THE CONSOLIDATED AUDITORS REPORT	Non-Voting		
7	THE PRESIDENT CEOS SPEECH AND QUESTIONS FROM SHAREHOLDERS TO THE BOARD OF-DIRECTORS AND THE MANAGEMENT	Non-Voting		
8.A	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	No Action	
8.B.1	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: STAFFAN BOHMAN	Management	No Action	
8.B.2	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: JOHAN FORSSELL	Management	No Action	
8.B.3	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: HELENE MELLQUIST	Management	No Action	
8.B.4	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: ANNA OHLSSON-LEIJON	Management	No Action	
8.B.5	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: MATS RAHMSTROM	Management	No Action	
8.B.6	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: GORDON RISKE	Management	No Action	
8.B.7	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: HANS STRABERG	Management	No Action	
8.B.8	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: PETER WALLEMBERG JR	Management	No Action	
8.B.9	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: MIKAEL BERGSTEDT	Management	No Action	
8.B.10	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: BENNY LARSSON	Management	No Action	

8.B11	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: MATS RAHMSTROM (IN HIS CAPACITY AS PRESIDENT AND CEO)	Management	No Action
8.C	RESOLUTION ON DISPOSITIONS REGARDING THE COMPANY'S PROFIT ACCORDING TO THE APPROVED BALANCE SHEET	Management	No Action
8.D	RESOLUTION ON RECORD DATES FOR DIVIDEND	Management	No Action
9.A	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTIES	Management	No Action
9.B	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANIES	Management	No Action
10.A1	ELECTION OF BOARD MEMBER: JOHAN FORSELL (RE-ELECTION)	Management	No Action
10.A2	ELECTION OF BOARD MEMBER: HELENE MELLQUIST (RE-ELECTION)	Management	No Action
10.A3	ELECTION OF BOARD MEMBER: ANNA OHLSSON-LEIJON (RE-ELECTION)	Management	No Action
10.A4	ELECTION OF BOARD MEMBER: MATS RAHMSTROM (RE-ELECTION)	Management	No Action
10.A5	ELECTION OF BOARD MEMBER: GORDON RISKE (RE-ELECTION)	Management	No Action
10.A6	ELECTION OF BOARD MEMBER: HANS STRAERG (RE-ELECTION)	Management	No Action
10.A7	ELECTION OF BOARD MEMBER: PETER WALLENBERG JR (RE-ELECTION)	Management	No Action
10.B1	ELECTION OF BOARD MEMBER (NEW ELECTION): JUMANA AL-SIBAI	Management	No Action
10.C	ELECTION OF HANS STRABERG AS CHAIRMAN OF THE BOARD (RE-ELECTION)	Management	No Action
10.D	ELECTION OF AUDITOR (RE-ELECTION)	Management	No Action
11.A	DETERMINATION OF FEES TO THE BOARD	Management	No Action
11.B	DETERMINATION OF FEE TO THE AUDITOR	Management	No Action
12.A	DECISION ON APPROVAL OF REMUNERATION REPORT	Management	No Action
12.B	DECISION ON A PERFORMANCE BASED PERSONNEL OPTION PLAN FOR 2023	Management	No Action
13.A	DECISION ON MANDATE TO ACQUIRE SERIES A SHARES IN CONNECTION WITH THE PERSONNEL OPTION PLAN 2022 AND 2023	Management	No Action
13.B	DECISION ON MANDATE TO ACQUIRE SERIES A SHARES IN CONNECTION WITH BOARD FEES IN THE FORM OF SYNTHETIC SHARES	Management	No Action
13.C	DECISION ON MANDATE TO TRANSFER SERIES A SHARES IN CONNECTION WITH THE PERSONNEL OPTION PLAN 2023	Management	No Action
13.D	DECISION ON MANDATE TO SELL SERIES A SHARES TO COVER COSTS IN CONNECTION WITH SYNTHETIC SHARES TO BOARD MEMBERS	Management	No Action
13.E	DECISION ON MANDATE TO SELL SERIES A SHARES TO COVER COSTS IN CONNECTION WITH THE 2017, 2018, 2019 AND 2020 PERSONNEL OPTION PLANS	Management	No Action
14	THE BOARDS PROPOSAL REGARDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	No Action
15	CLOSE MEETING	Non-Voting	

Security	Y2680G100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	CNE100001TR7	Agenda	716830840 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	FUJIAN / China	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	BD8NML6 - BWGCFG4 - BWSW7C2 - BY2YXG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2022	Management	For	For
2	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2022	Management	For	For
3	FINAL FINANCIAL REPORT FOR THE YEAR 2022	Management	For	For
4	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2022	Management	For	For
5	2022 ANNUAL REPORT AND SUMMARY OF ANNUAL REPORT	Management	For	For
6	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDIT INSTITUTION AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2023	Management	For	For
7	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2023	Management	For	For
8	DUTY REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2022	Management	For	For
9	RESOLUTION ON MAINTENANCE OF LIABILITY INSURANCE BY THE COMPANY FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
10	RESOLUTION ON THE ISSUANCE OF MEDIUM-TERM NOTES	Management	For	For
11	RESOLUTION ON THE ISSUANCE OF ULTRA SHORT- TERM FINANCING BONDS BY THE COMPANY	Management	For	For

Security	W9T18N112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	SE0006422390	Agenda	716831234 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	MALMO / Sweden	Vote Deadline	19-Apr-2023 01:59 PM ET
SEDOL(s)	BP9PJR0 - BSQXJ01 - BSVY374 - BT6SJ14 - BVB3BB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT HANS ECKERSTROM AS CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	No Action	
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7	RECEIVE CEO'S REPORT	Non-Voting		
8	RECEIVE BOARD'S AND BOARD COMMITTEE'S REPORTS	Non-Voting		
9.A	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9.B	RECEIVE CONSOLIDATED ACCOUNTS AND GROUP AUDITOR'S REPORT	Non-Voting		
9.C	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR-EXECUTIVE MANAGEMENT	Non-Voting		
9.D	RECEIVE BOARD'S REPORT	Non-Voting		
10.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
10.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 9.20 PER SHARE	Management	No Action	
10.C1	APPROVE DISCHARGE OF BENGT BARON	Management	No Action	
10.C2	APPROVE DISCHARGE OF HANS ECKERSTROM	Management	No Action	
10.C3	APPROVE DISCHARGE OF MATTIAS ANKARBERG	Management	No Action	
10.C4	APPROVE DISCHARGE OF SARAH MCPHEE	Management	No Action	
10.C5	APPROVE DISCHARGE OF HELENE MELLQUIST	Management	No Action	
10.C6	APPROVE DISCHARGE OF THERESE REUTERSWARD	Management	No Action	
10.7	APPROVE DISCHARGE OF JOHAN WESTMAN	Management	No Action	
10.C8	APPROVE DISCHARGE OF HELENE WILLBERG	Management	No Action	
10.C9	APPROVE DISCHARGE OF CEO MAGNUS WELANDER	Management	No Action	
10.D	APPROVE REMUNERATION REPORT	Management	No Action	
11	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	

12	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.4 MILLION FOR CHAIRMAN AND SEK 430,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action
13.1	REELECT HANS ECKERSTROM AS DIRECTOR	Management	No Action
13.2	REELECT MATTIAS ANKARBERG AS DIRECTOR	Management	No Action
13.3	REELECT SARAH MCPHEE AS DIRECTOR	Management	No Action
13.4	REELECT HELENE MELLQUIST AS DIRECTOR	Management	No Action
13.5	REELECT JOHAN WESTMAN AS DIRECTOR	Management	No Action
13.6	REELECT HELENE WILLBERG AS NEW DIRECTOR	Management	No Action
13.7	ELECT ANDERS JENSEN AS NEW DIRECTOR	Management	No Action
13.8	REELECT HANS ECKERSTROM AS BOARD CHAIR	Management	No Action
14	APPROVE REMUNERATION OF AUDITORS	Management	No Action
15	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	No Action
16	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	No Action
17	APPROVE EQUITY PLAN FINANCING	Management	No Action
18	CLOSE MEETING	Non-Voting	

BANK OF THE PHILIPPINE ISLANDS

Security	Y0967S169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	PHY0967S1694	Agenda	716841019 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	VIRTUAL / Philippines	Vote Deadline	13-Apr-2023 01:59 PM ET
SEDOL(s)	6074968 - B01ZLQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE OF MEETING, DETERMINATION OF QUORUM, AND RULES OF CONDUCT AND PROCEDURES	Management	For	For
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS ON APRIL 28, 2022, AND SPECIAL MEETING OF STOCKHOLDERS ON JANUARY 17, 2023	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: JANET GUAT HAR ANG (INDEPENDENT DIRECTOR)	Management	For	For
8	ELECTION OF DIRECTOR: RENE G. BANEZ	Management	For	For
9	ELECTION OF DIRECTOR: ROMEO L. BERNARDO	Management	For	For
10	ELECTION OF DIRECTOR: IGNACIO R. BUNYE (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: KARL KENDRICK T. CHUA	Management	Against	Against
12	ELECTION OF DIRECTOR: CEZAR P. CONSING	Management	For	For
13	ELECTION OF DIRECTOR: EMMANUEL S. DE DIOS (INDEPENDENT DIRECTOR)	Management	For	For
14	ELECTION OF DIRECTOR: OCTAVIO VICTOR R. ESPIRITU	Management	For	For
15	ELECTION OF DIRECTOR: JOSE TEODORO K. LIMCAOCO	Management	For	For
16	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Management	Against	Against
17	ELECTION OF DIRECTOR: AURELIO R. MONTINOLA III	Management	For	For
18	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	Against	Against
19	ELECTION OF DIRECTOR: JAIME Z. URQUIJO	Management	For	For
20	ELECTION OF DIRECTOR: MARIA DOLORES B. YUVIENCO (INDEPENDENT DIRECTOR)	Management	For	For
21	APPROVAL OF BOARD COMPENSATION	Management	For	For
22	AMENDMENT OF THE BANKS AMENDED BY-LAWS	Management	For	For
23	ELECTION OF EXTERNAL AUDITORS AND FIXING OF THEIR REMUNERATION: ISLA LIPANA AND CO	Management	For	For
24	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	Against	Against

INTRUM AB

Security	W4662R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	SE0000936478	Agenda	716841829 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	NACKA / Sweden	Vote Deadline	19-Apr-2023 01:59 PM ET
SEDOL(s)	7371431 - B06P462 - B1HJSM4 - B290YJ1 - BD6DMF2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	No Action	
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	No Action	
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7.A	RECEIVE BOARD'S REPORT	Non-Voting		
7.B	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
10	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 13.5 PER SHARE	Management	No Action	
11	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	No Action	
12	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS OF BOARD (0)	Management	No Action	
13	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.57 MILLION FOR CHAIRMAN AND SEK 700,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	No Action	
14	REELECT MAGNUS LINDQUIST (CHAIR), MICHEL VAN DER BEL, HANS LARSSON, ANDREAS NASVIK AND RAGNHILD WIBORG AS DIRECTORS; ELECT DEBRA DAVIES, GEETA GOPALAN AND PHILIP THOMAS AS NEW DIRECTORS	Management	No Action	
15	RATIFY DELOITTE AS AUDITOR	Management	No Action	
16	APPROVE REMUNERATION REPORT	Management	No Action	
17	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	No Action	
18.A	APPROVE PERFORMANCE SHARE PLAN LTIP 2023	Management	No Action	
18.B	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF SHARES	Management	No Action	
18.C	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF SHARES	Management	No Action	
18.D	APPROVE EQUITY PLAN FINANCING THROUGH REISSUANCE OF REPURCHASED SHARES	Management	No Action	

18.E	APPROVE THIRD PARTY SWAP AGREEMENT AS ALTERNATIVE EQUITY PLAN FINANCING	Management	No Action
19	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	No Action
20.A	APPROVE ISSUANCE OF UP TO 20 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	No Action
20.B	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS, IF ITEM 20.A IS REJECTED	Management	No Action
21	CLOSE MEETING	Non-Voting	

Security	Y7T80Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	CNE100000L63	Agenda	716845738 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	SHENZHEN / China	Vote Deadline	24-Apr-2023 01:59 PM ET
SEDOL(s)	B3P1NF4 - BD73M39	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 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): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
7	2023 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	For	For
8	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For
9	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For

Security	R91733155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	NO0012470089	Agenda	716867215 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	ASKER / Norway	Blocking	
SEDOL(s)	BLFBCX1 - BM9VY16 - BM9VY38 - BM9VY50 - BPLXRG7	Vote Deadline	17-Apr-2023 01:59 PM ET
		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING BY THE CHAIRPERSON OF THE BOARD, OR THE ONE HE- APPOINTS REGISTRATION OF ATTENDING SHAREHOLDERS, INCLUDING SHAREHOLDERS- REPRESENTED BY PROXY	Non-Voting		
2	ELECTION OF THE CHAIRPERSON OF THE MEETING	Management	No Action	
3	ELECTION OF ONE PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING TOGETHER WITH THE CHAIRPERSON OF THE MEETING	Management	No Action	
4	APPROVAL OF THE NOTICE OF THE MEETING AND THE AGENDA	Management	No Action	
5	REPORT BY THE MANAGEMENT ON THE STATUS OF THE COMPANY AND THE GROUP	Non-Voting		
6	APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR 2022 FOR THE COMPANY AND THE GROUP	Management	No Action	
7	APPROVAL OF GUIDELINES FOR REMUNERATION OF SENIOR EXECUTIVES	Management	No Action	
8	CONSIDERATION OF REPORT ON REMUNERATION OF SENIOR EXECUTIVES	Management	No Action	
9	CONSIDERATION OF THE BOARD OF DIRECTORS' STATEMENT ON CORPORATE GOVERNANCE	Non-Voting		
10	DETERMINATION OF REMUNERATION FOR THE BOARD OF DIRECTORS	Management	No Action	
11	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	Management	No Action	
12	ELECTION OF THE SHAREHOLDER ELECTED MEMBERS OF THE BOARD OF DIRECTORS	Management	No Action	
13	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE	Management	No Action	
14	APPROVAL OF REMUNERATION FOR THE AUDITOR	Management	No Action	
15	POWER OF ATTORNEY REGARDING ACQUISITION AND DISPOSAL OF TREASURY SHARES	Management	No Action	
16	POWER OF ATTORNEY REGARDING PRIVATE PLACEMENTS OF NEWLY ISSUED SHARES IN CONNECTION WITH MERGERS AND ACQUISITIONS	Management	No Action	
17	AMENDMENT TO THE ARTICLES OF ASSOCIATION RECORD DATE	Management	No Action	
18	APPROVAL OF NEW NOMINATION COMMITTEE CHARTER	Management	No Action	
19	APPROVAL OF AGREEMENT WITH THE EMPLOYEES ON BOARD REPRESENTATION	Management	No Action	

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	BRB3SAACNOR6	Agenda	716867621 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RESOLVE THE ADJUSTS TO THE BYLAWS,AS DETAILED IN THE PROPOSAL,TO BLOCK A A1.INCLUDE,IN PARAGRAPH 2 OF ART22,REF.TO ESTABLISH ATTRIBUTIONS TO THE BOARD BOD BY MEANS OF INTERNAL REGULATION.A2ADJUST THE DEF. OF HOLDER OF ACCESS AUTHORIZATION,TO ALIGHT WITH THE CONCEPT OF PARTICIPANT OF CVM RESOL.135 RES ADJUSTING PARAGRAPH 8 AND 9 OF ART22 AND PARAGRAPH 1 OF ART28.A3ADAPT THE DEF. OF INDEPENDENT AND NONBOUND DIRECTOR TO THE RES, WITH THE ALTERATION OF LINES A,B,C AND INCLUSION LINE D IN PARAGRAPH 10 OF ART22.A4ADAPT TO THE RES THE REQUIREMENTS FOR INVESTITURE OF A MEMBER OF THE BOARD, ADJUSTING PARAGRAPH 2 OF ART23.A5ADJUST THE BOD POWERS TO THE RES, ADJUSTING LINES A,B,I AND J OF ART30.A6INCLUDE,IN THE ART33, THE NEED TO COMPLY WITH THE REQUIREMENTS OF THE PARAGRAPH 4 OF ART. 22. FOR INVESTITURE AS A MEMBER OF THE EXEC. BOARD.A7INCLUDE REF. TO THE PROVISION OF ATTRIBUTIONS OF THE BODIES IN INTERNAL REGULATIONS,AS RES, ADJUSTING THE ART 35,OF THE CURRENT PARAGRAPH 3 OF ART 45,OF ART48, F THE SOLE PARAGRAPH OF ART49,OF PARAGRAPH 1 OF ART51 AND OF THE SOLEPARAGRAPH OF ART52.A8CONSOLIDATE THE REF. TO THE INTERNAL COMMITTEES, WITH THE INCLUSION OF A NEW PARAGRAPH 3 TO	Management	No Action	

ART35,REALLOCATION OF LINE L OF ART37 TO ART39 AND INCLUSION,IN THE LATTER ART,OF THE SOLE PARAGRAPH ,MAKING IT CLEARER THAT COMMITTEES WILL FUNCTION ACCORDING TO THEIR REGULATIONS AND THAT THE EXEC. BOARD WILL APPROVE,AS PER CONFERRED BY THE RES.A9 I. REFLECT IN ART73 THE POSSIBILITY OF SELF REGULATORY ACTIVITIES BEING EXERCISED BY AN ASSOCIATION,NOT NECESSARILY BY A COMPANY, AS RES. AND II. HARMONIZE THE WORDING OF THE REFERRED ART TO THE PROVISIONS OF THE RES.A10ADJUST THE WORDING I. OF LINES A, D, E AND F OF THE SOLE PARAGRAPH OF ART3 TO INCLUDE MENTION TO THE CLEARING AND DEPOSIT SYSTEMS. AND II. ADJUST THE WORDING OF THESE ITEMS,OF LINE B OF THE SAME ART AND OF ITEM C OF ART47 TO HARMONIZE WITH THE WORDING OF THE RES.A11EXCLUDE FROM THE BYLAWS THE ANALYSIS OF CHANGES IN THE CORPORATE CONTROL AND THE APPOINTMENT MANAGERS OF COMPANIES THAT ARE AUTHORIZED TO OPERATE IN THE TRADING OR REGISTRATION SYSTEMS OF THE MARKETS MANAGED BY B3,EXCLUDING PART OF THE CURRENT LINE M OF ART35,SINCE THIS IS A BROADER OBLIGATION

2	<p>BLOCK B. CORPORATE PURPOSE B.1. I. ALIGN THE TEXT OF ITEM II OF ARTICLE 3 TO THE PROVISIONS OF THE RESOLUTION. II. CHANGE ITEM XIII OF THE REFERRED ARTICLE, SINCE THE CURRENT TEXT ALREADY PROVIDES FOR PRIOR AUTHORIZATION BY THE REGULATORY AGENCIES, AS APPLICABLE, AND ANY NEW ACTIVITIES MUST FOLLOW THE PROPER REGULATION, IF ANY AND III. CHANGE ITEM XIV, SINCE THE ACTIVITIES CARRIED OUT BY THE ENTITIES IN WHICH THE COMPANY WILL HAVE AN INTEREST MUST RESPECT THE CURRENT REGULATION, AS APPLICABLE, AS WELL AS THE INVESTMENT DECISION MAKING GOVERNANCE ALREADY PROVIDED FOR IN THE BYLAWS</p>	Management	No Action
3	<p>BLOCK C. CAPITAL STOCK C.1. CHANGE THE EXPRESSION OF THE COMPANYS CAPITAL STOCK IN ARTICLE 5 TO REFLECT THE CANCELLATION OF 280 MILLION SHARES HELD IN TREASURY, AS APPROVED BY THE BOARD OF DIRECTORS ON MARCH 23, 2023</p>	Management	No Action
4	<p>BLOCK D. SYSTEM FOR ELECTING MEMBERS OF THE BOARD OF DIRECTORS D.1. AMEND THE CAPUT AND PARAGRAPH OF ARTICLE 23, AS WELL AS THE CAPUT AND PARAGRAPH 1, 2 AND 4 OF ARTICLE 24, TO EXPRESSLY PROVIDE THAT THE SHAREHOLDERS MEETINGS FOR ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS WILL NOT NECESSARILY BE HELD USING THE SLATE SYSTEM, AND THAT THE BOARD OF DIRECTORS, WHEN CALLING THE MEETING, MAY DEFINE THAT THEY BE HELD BY INDIVIDUAL VOTE</p>	Management	No Action

5	<p>BLOCK E. POWERS OF THE PRESIDENT E.1. TRANSFER POWERS FROM THE PRESIDENT, CURRENT ARTICLE 35, LINES H, I, J, L, M, P AND Q, TO THE EXECUTIVE BOARD, ACCORDING TO THE NEW LINES B, C, D, E, F, G AND H PROPOSED IN THE NEW PARAGRAPH 1, WITH THE CONSEQUENT TRANSFER OF THE TERM RULE FOR PRECAUTIONARY SUSPENSION, CURRENT ARTICLE 35, PARAGRAPH 1, TO PARAGRAPH 3 OF ARTICLE 37. E.2. BOARD OF DIRECTORS COMPETENCE TO APPEAL THE DECISIONS MADE BY THE EXECUTIVE BOARD. INCLUDE PARAGRAPH 2 IN ARTICLE 37, DUE TO THE DELEGATIONS REFERRED TO IN ITEM E.1 ABOVE</p>	Management	No Action
6	<p>BLOCK F. COMPOSITION OF THE AUDIT COMMITTEE. F.1. ADJUST THE CAPUT OF ARTICLE 46 TO ALLOW FOR DIFFERENT CONFIGURATIONS IN THE COMPOSITION OF THE AUDIT COMMITTEE, INCLUDING INCREASING THE NUMBER OF DIRECTORS ON THIS COMMITTEE, WHILE MAINTAINING THE REQUIREMENT THAT ALL OF THEM BE INDEPENDENT MEMBERS</p>	Management	No Action
7	<p>BLOCK G. INDEMNITY. G.1. INCLUDE, IN ARTICLE 76, THE MEMBERS OF THE FISCAL COUNCIL , IF INSTALLED, AS INDEMNITY BENEFICIARIES</p>	Management	No Action
8	<p>BLOCK H. INVESTITURE OF BOARD MEMBERS. H.1. INCLUDE PARAGRAPH 6 IN ARTICLE 23 AND PARAGRAPH 5 IN ARTICLE 24, TO PROVIDE THAT THE INVESTITURE OF CANDIDATES TO THE BOARD OF DIRECTORS NOMINATED BY SHAREHOLDERS MUST RESPECT THE ELIGIBILITY REQUIREMENTS PROVIDED BY THE COMPANY</p>	Management	No Action

9	<p>BLOCK I. OTHER ADJUSTMENTS. I.1. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, BOD, TO THE EXECUTIVE BOARD. ADJUST THE WORDING OF PARAGRAPH 1 OF ART 22 IN ORDER TO MAKE EXPLICIT THAT THE OBJECTIVE OF THE PROVISION IS NOT TO ALLOW THE TWO POSITIONS TO BE HELD SIMULTANEOUSLY. I.2. EXCLUDE PARAGRAPH 1 OF ART 30, AS IT REPEATS CONTENT ALREADY REFLECTED IN LINE H OF ART 37. I.3. REFLECT THE CURRENT REPORTING STRUCTURE OF THE EXECUTIVE BOARD IN PARAGRAPH 2 OF ART 32. I.4. EXCLUDE, FROM LINE A OF ART 37, THE MENTION OF THE INTERNAL REGULATION OF THE STATUTORY MANAGEMENT, KEEPING ONLY THAT OF THE EXECUTIVE BOARD, CONSIDERING THAT ONLY THE EXECUTIVE BOARD HAS ATTRIBUTIONS AS A COLLEGIATE BODY. I.5. EXCLUDE, FROM LINE J OF ART 37, A PASSAGE WITH CONTENT ALREADY REFLECTED IN ART 39, CAPUT. I.6. EXCLUDE MENTION OF THE ATTRIBUTIONS OF THE BOD COMMITTEES RELATED TO THE COMPANIES IN WHICH THE COMPANY HOLDS AN INTEREST, WITH THE CONSEQUENT EXCLUSION OF PARAGRAPH 1 OF ART 45, ALTERATION OF LINE C OF ART 47, AND ALTERATION OF THE SOLE PARAGRAPH OF ART 49 AND ITS LINE I. I.7. REGARDING THE REPRESENTATION OF THE COMPANY, INCLUDE A NEW PARAGRAPH 3 TO CLARIFY THE TERM ROUTINE ACTS, WITH THE CONSEQUENT EXCLUSION OF THE CURRENT LINE A OF PARAGRAPH 2 OF ART 43 AND ADJUSTMENT OF THE WORDING OF THE CURRENT LINE D OF THE SAME PROVISION. I.8. INCLUDE, IN LINE F OF ART 37, THE EXECUTIVE BOARDS COMPETENCE TO AUTHORIZE OPERATIONS WITH INTANGIBLE ASSETS OF THE PERMANENT ASSETS WITH A VALUE LOWER THAN THE REFERENCE VALUE, RV. I.9. INCLUDE A NEW LINE T IN AER 37, CONFERRING ON THE EXECUTIVE BOARD THE AUTHORITY TO DELIBERATE ON THE PROVISION OF GUARANTEES TO THIRD PARTY OBLIGATIONS IN AN AMOUNT LESS THAN 10 PERCENT OF THE RV. I.10. ADJUST THE WORDING OF ART 47 TO MAKE IT CLEAR THAT THE AUDIT COMMITTEE SHALL HAVE, IN ADDITION TO THE DUTIES SET FORTH IN THE REGULATIONS AND ITS INTERNAL REGULATION, THOSE SET FORTH IN THE BYLAWS. I.11. OTHER WORDING ADJUSTMENTS, CROSS REFERENCING AND RENUMBERING IN THE CURRENT ART 22, PARAGRAPH 6, LINE A 30, PARAGRAPH 2 35, LINES K, N AND O AND PARAGRAPH 1. 37, LINES M TO T, PARAGRAPH 1 AND ITS LINES 43, PARAGRAPH 2, LINES B AND C 45, PARAGRAPH 2 68, PARAGRAPH 1</p>	Management	No Action
10	<p>TO RESTATE THE COMPANYS BYLAWS SO AS TO REFLECT THE AMENDMENTS MENTIONED ABOVE</p>	Management	No Action

Security	P1909G107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	BRB3SAACNOR6	Agenda	716873585 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND THE FINANCIAL STATEMENTS REFERRING TO THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	No Action	
2	TO RESOLVE ON THE ALLOCATION OF INCOME IN THE FISCAL YEAR ENDED DECEMBER 31, 2022, ON THE FOLLOWING TERMS AS DETAILED IN THE MANAGEMENT PROPOSAL I. TO ALLOCATE PART OF THE CORPORATE NET INCOME FOR THE FISCAL YEAR TO THE ACCOUNT OF DIVIDENDS, IN AN AMOUNT CORRESPONDING TO BRL 2,282,604,000.00, OF WHICH BRL 2,070,014,000.00 HAVE ALREADY BEEN PAID TO THE SHAREHOLDERS AS DIVIDENDS AND INTEREST ON EQUITY, DURING THE YEAR, BASED ON ARTICLE 57 OF THE BYLAWS, WITH A REMAINING BALANCE OF BRL 212,590,000.00 TO BE DISTRIBUTED AS DIVIDENDS, AS DETAILED IN THE MANAGEMENT PROPOSAL II. ALLOCATE THE AMOUNTS RECORDED UNDER RETAINED EARNINGS DURING THE YEAR, IN THE AMOUNT OF BRL 1,945,002,580.83 TO THE STATUTORY RESERVE, PURSUANT TO ARTICLE 56, PARAGRAPH 1, II. OF THE BYLAWS	Management	No Action	
3	TO DEFINE THAT THE COMPANY'S BOARD OF DIRECTORS WILL BE COMPOSED OF ELEVEN MEMBERS IN THE 2023 AT 2025 TERM	Management	No Action	
4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: ANA DOLORES MOURA CARNEIRO DE NOVAES ANTONIO CARLOS QUINTELLA CAIO IBRAHIM DAVID CLAUDIA DE SOUZA FERRIS CLAUDIA FARKOUH PRADO CRISTINA ANNE BETTS FLORIAN BARTUNEK GUILHERME AFFONSO FERREIRA MAURICIO MACHADO DE MINAS PEDRO PAULO GIUBBINA LORENZINI RODRIGO GUEDES XAVIER	Management	No Action	
5	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	

6	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
7.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANA DOLORES MOURA CARNEIRO DE NOVAES	Management	No Action
7.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANTONIO CARLOS QUINTELLA	Management	No Action
7.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CAIO IBRAHIM DAVID	Management	No Action
7.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA DE SOUZA FERRIS	Management	No Action
7.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA FARKOUH PRADO	Management	No Action
7.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CRISTINA ANNE BETTS	Management	No Action
7.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FLORIAN BARTUNEK	Management	No Action
7.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUILHERME AFFONSO FERREIRA	Management	No Action
7.9	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAURICIO MACHADO DE MINAS	Management	No Action
7.10	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PEDRO PAULO GIUBBINA LORENZINI	Management	No Action
7.11	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RODRIGO GUEDES XAVIER	Management	No Action
8	TO RESOLVE ON THE AGGREGATE COMPENSATION OF THE MANAGERS FOR YEAR 2023 IN THE AMOUNT OF BRL 136,019,485.31, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	No Action
9	DO YOU WISH TO REQUEST THE INSTALLATION THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6.404, OF 1976	Management	No Action

10	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE: ANDRE COJI AND MARIA PAULA SOARES ARANHA ANGELA APARECIDA SEIXAS AND ESTELA MARIS VIEIRA DE SOUZA MARCUS MOREIRA DE ALMEIDA AND INES CORREA DE SOUZA	Management	No Action
11	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action
12	IN THE EVENT OF INSTALLATION OF THE FISCAL COUNCIL, TO FIX ITS COMPENSATION, UNDER THE CORPORATE LAW, IN BRL 546,480.00	Management	No Action

Security	T4R999104	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	IT0000072170	Agenda	716935157 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	MILANO / Italy	Vote Deadline	20-Apr-2023 01:59 PM ET
SEDOL(s)	BF445W9 - BMCDQ91 - BNGN9Z1 - BNGNCK7 - BP25QY3 - BWVG301	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
0010	APPROVAL OF THE FINECOBANK S.P.A. 2022 YEAR- END FINANCIAL STATEMENTS AND PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
0020	ALLOCATION OF FINECOBANK S.P.A. 2022 NET PROFIT OF THE YEAR	Management	For	For
0030	ELIMINATION OF NEGATIVE RESERVE NOT SUBJECT TO CHANGE RECOGNIZED IN THE FINECOBANK S.P.A. FINANCIAL STATEMENTS BY MEANS OF ITS DEFINITIVE COVERAGE	Management	For	For
0040	INTEGRATION OF THE INDEPENDENT AUDITOR'S FEES	Management	For	For
0050	DETERMINATION OF THE NUMBER OF DIRECTORS	Management	For	For
0060	DETERMINATION OF DIRECTORS' TERM OF OFFICE	Management	For	For
007A	APPOINTMENT OF THE BOARD OF DIRECTORS. LIST PRESENTED BY THE BOARD OF DIRECTORS	Shareholder	For	
007B	APPOINTMENT OF THE BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING 1.90959 PCT OF THE SHARE CAPITAL	Shareholder		
0080	DETERMINATION, PURSUANT TO ARTICLE 20 OF THE ARTICLES OF ASSOCIATION, OF THE REMUNERATION DUE TO THE DIRECTORS FOR THEIR ACTIVITIES WITHIN THE BOARD OF DIRECTORS AND BOARD COMMITTEES	Management	For	For
0090	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS	Management	For	For
0100	DETERMINATION, PURSUANT TO ARTICLE 23, PARAGRAPH 17, OF THE ARTICLES OF ASSOCIATION, OF THE REMUNERATION DUE TO THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS	Management	For	For
0110	2023 REMUNERATION POLICY	Management	For	For
0120	2022 REMUNERATION REPORT ON EMOLUMENTS PAID	Management	For	For
0130	2023 INCENTIVE SYSTEM FOR EMPLOYEES "IDENTIFIED STAFF"	Management	For	For
0140	2023 INCENTIVE SYSTEM FOR PERSONAL FINANCIAL ADVISORS "IDENTIFIED STAFF"	Management	For	For
0150	AUTHORIZATION FOR THE PURCHASE AND DISPOSITION OF TREASURY SHARES IN ORDER TO SUPPORT THE 2023 PFA SYSTEM. RELATED AND CONSEQUENT RESOLUTIONS	Management	For	For

0160	<p>DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF ARTICLE 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE, IN ONE OR MORE INSTANCES FOR A MAXIMUM PERIOD OF FIVE YEARS FROM THE DATE OF THE SHAREHOLDERS' RESOLUTION, TO CARRY OUT A FREE SHARE CAPITAL INCREASE, AS ALLOWED BY ARTICLE 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 177,097.47 (TO BE ALLOCATED IN FULL TO SHARE CAPITAL) CORRESPONDING TO UP TO 536,659 FINECOBANK NEW ORDINARY SHARES WITH A NOMINAL VALUE OF EUR 0.33 EACH, WITH THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION AND WITH REGULAR DIVIDEND ENTITLEMENT, TO BE GRANTED TO THE 2023 IDENTIFIED STAFF EMPLOYEES OF FINECOBANK IN EXECUTION OF THE 2023 INCENTIVE SYSTEM; CONSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION</p>	Management	For	For
0170	<p>DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF ARTICLE 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE IN 2028 A FREE SHARE CAPITAL INCREASE, AS ALLOWED BY ARTICLE 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 27,921.96 CORRESPONDING TO UP TO 84,612 FINECOBANK NEW ORDINARY SHARES WITH A NOMINAL VALUE OF EUR 0.33 EACH, WITH THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION AND WITH REGULAR DIVIDEND ENTITLEMENT, TO BE GRANTED TO THE 2022 IDENTIFIED STAFF EMPLOYEES OF FINECOBANK IN EXECUTION OF THE 2022 INCENTIVE SYSTEM; CONSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION</p>	Management	For	For

Security	T3475Y104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	IT0003492391	Agenda	716840017 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	MILANO / Italy	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	B234WN9 - B23JFH9 - B27YRZ2 - B2900H1 - BMGWK03 - BNVTW00	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
0010	APPROVAL OF THE FINANCIAL STATEMENTS, UPON EXAMINATION OF THE REPORT ON MANAGEMENT AT 31 DECEMBER 2022; CONSOLIDATED FINANCIAL STATEMENTS OF DIASORIN GROUP AT 31 DECEMBER 2022; RESOLUTIONS RELATED THERETO	Management	For	For
0020	PROPOSAL ON THE ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDEND; RESOLUTIONS RELATED THERETO	Management	For	For
0030	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: APPROVAL OF THE REMUNERATION POLICY PURSUANT TO ART. 123- TER, ITEM 3-TER, OF LEGISLATIVE DECREE N. 58/1998	Management	Against	Against
0040	REPORT ON THE REMUNERATION POLICY AND ON THE REMUNERATION PAID: RESOLUTIONS ON THE "SECOND SECTION" OF THE REPORT, PURSUANT TO ART. 123-TER, ITEM 6, OF LEGISLATIVE DECREE N. 58/1998	Management	Against	Against
0050	RESOLUTIONS, PURSUANT TO ART. 114-BIS OF LEGISLATIVE DECREE N. 58 OF 24 FEBRUARY 1998, RELATING TO THE ESTABLISHMENT OF A STOCK OPTIONS PLAN. RESOLUTIONS RELATED THERETO	Management	Against	Against
0060	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, PURSUANT TO THE COMBINED PROVISIONS OF ARTICLES. 2357 AND 2357-TER OF THE CIVIL CODE, AS WELL AS ART. 132 OF THE DECREE LEGISLATIVE 24 FEBRUARY 1998 N. 58 AND RELATED IMPLEMENTING PROVISIONS	Management	Against	Against

Security	Y8156L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	CNE100003RN6	Agenda	716974109 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	ZHEJIANG / China	Vote Deadline	25-Apr-2023 01:59 PM ET
SEDOL(s)	BKWHQ77 - BL58R37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY14.36270000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
7	2022 REMUNERATION APPRAISAL FOR DIRECTORS AND SUPERVISORS, AND THE 2023 REMUNERATION AND APPRAISAL PLAN	Management	For	For
8	ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS	Management	For	For
9	2023 APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS	Management	For	For
10	REPORT ON PROVISION FOR ASSETS IMPAIRMENT	Management	For	For
11	2022 INTERNAL CONTROL EVALUATION REPORT	Management	For	For
12	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	For	For
13	PROVISION OF GUARANTEE FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES IN 2023	Management	For	For
14	CASH MANAGEMENT WITH SOME TEMPORARILY IDLE RAISED FUNDS AND PROPRIETARY FUNDS	Management	For	For

Security	02319V103	Meeting Type	Annual
Ticker Symbol	ABEV	Meeting Date	28-Apr-2023
ISIN	US02319V1035	Agenda	935826694 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ United States	Vote Deadline	24-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	analyze and approve the management accounts, with examination, discussion and voting on the Company's financial statements related to the fiscal year ended December 31, 2022.	Management	For	For
2	resolve on the allocation of the net profits for the fiscal year ended December 31, 2022, pursuant to the Management Proposal.	Management	For	For
3	approve the number of members of the Board of Directors to 11 effective seats and 2 alternates, for a 3- year term, which will end at the Ordinary Shareholder's Meeting to be held in 2026, pursuant to the Management Proposal.	Management	For	For
4AA	Election of Effective Director for a term of 3 years, as per the Management Proposal: Michel Dimitrios Doukeris	Management	For	For
4AB	Election of Effective Director for a term of 3 years, as per the Management Proposal: Victorio Carlos De Marchi	Management	For	For
4AC	Election of Effective Director for a term of 3 years, as per the Management Proposal: Milton Seligman	Management	For	For
4AD	Election of Effective Director for a term of 3 years, as per the Management Proposal: Fabio Colleti Barbosa	Management	For	For
4AE	Election of Effective Director for a term of 3 years, as per the Management Proposal: Fernando Mommensohn Tennenbaum	Management	For	For
4AF	Election of Effective Director for a term of 3 years, as per the Management Proposal: Lia Machado de Matos	Management	For	For
4AG	Election of Effective Director for a term of 3 years, as per the Management Proposal: Nelson José Jamel	Management	For	For
4AH	Election of Effective Director for a term of 3 years, as per the Management Proposal: Carlos Eduardo Klutzenschell Lisboa	Management	For	For
4AI	Election of Effective Director for a term of 3 years, as per the Management Proposal: Claudia Quintella Woods (Independent Member)	Management	For	For
4AJ	Election of Effective Director for a term of 3 years, as per the Management Proposal: Marcos de Barros Lisboa (Independent Member)	Management	For	For
4AK	Election of Effective Director for a term of 3 years, as per the Management Proposal: Luciana Pires Dias (Independent Member)	Management	For	For
4BA	Election of Alternate Director for a term of 3 years, as per the Management Proposal: Ricardo Tadeu Almeida Cabral de Soares	Management	For	For
4BB	Election of Alternate Director for a term of 3 years, as per the Management Proposal: David Henrique Galatro de Almeida	Management	For	For

5	In case of the adoption of multiple voting, should the votes regarding your shares be equally distributed for all the members you have chosen? If the shareholder chooses to "abstain" and the election occurs by the multiple voting process, his/her vote must be counted as an abstention in the respective resolution of the meeting.	Management	For	For
6A1	Elect the effective and alternate members of the Fiscal Council for a term in office of 1 year, which shall end on the Ordinary General Meeting to be held in 2024: Controller Slate - Fiscal Council: José Ronaldo Vilela Rezende, Elidie Palma Bifano, Emanuel Sotelino Schifferle (Alternate), Eduardo Rogatto Luque (Alternate) Please vote in one option only 6A1/6A2 or 6B. Voting in 6A and 6B will deem your vote invalid.	Management	Abstain	Against
6A2	If one of the candidates that are part of the slate fails to integrate it to accommodate the separate election, your votes may still be given to the chosen slate? Please vote in one option only 6A1/6A2 or 6B. Voting in 6A and 6B will deem your vote invalid.	Management	Abstain	Against
6B	Separate Election of the fiscal council - Candidates nominated by minority shareholders Fabio de Oliveira Moser / Nilson Martiniano Moreira Please vote in one option only 6A1/6A2 or 6B. Voting in 6A and 6B will deem your vote invalid.	Management	For	
7	Establish the overall management compensation for the fiscal year of 2023, pursuant to the Management Proposal.	Management	For	For
8	establish the compensation of the members of the Fiscal Council for the fiscal year of 2023, pursuant to the Management Proposal.	Management	For	For
E1A	Amend the Company's Bylaws to: add item "r" of article 3, to detail in the corporate purpose of the Company ancillary activities related to the main activities carried out by the Company.	Management	For	For
E1B	Amend the Company's Bylaws to: amend the heading of article 5, in order to reflect the capital increases approved by the Board of Directors up to the date of the AGOE, within the authorized capital limit.	Management	For	For
E1C	Amend the Company's Bylaws to: Amend section 5 of article 15, in order to adapt it to the provisions of CVM Resolution 80/22.	Management	For	For
E1D	Amend the Company's Bylaws to: amend the wording of item "c" of article 21, in order to clarify that all the Company's annual strategic long-term plans shall be approved by the Board of Directors.	Management	For	For
E2	consolidate the Company's Bylaws.	Management	For	For

Security	W4R431112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2023
ISIN	SE0015961909	Agenda	716919901 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	STOCKHOLM / Sweden	Vote Deadline	13-Apr-2023 01:59 PM ET
SEDOL(s)	BKSJS37 - BKSJS48 - BLNND47 - BLNPHD0 - BNNTR58 - BNZFH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	No Action	
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8.A	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8.B	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR-EXECUTIVE MANAGEMENT	Non-Voting		
8.C	RECEIVE THE BOARD'S DIVIDEND PROPOSAL	Non-Voting		
9.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
9.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.12 PER SHARE	Management	No Action	
9.C.1	APPROVE DISCHARGE OF GUN NILSSON	Management	No Action	
9.C2	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	Management	No Action	
9.C3	APPROVE DISCHARGE OF JOHN BRANDON	Management	No Action	
9.C4	APPROVE DISCHARGE OF SOFIA SCHORLING HOGBERG	Management	No Action	
9.C5	APPROVE DISCHARGE OF ULRIKA FRANCKE	Management	No Action	
9.C6	APPROVE DISCHARGE OF HENRIK HENRIKSSON	Management	No Action	
9.C7	APPROVE DISCHARGE OF PATRICK SODERLUND	Management	No Action	
9.C8	APPROVE DISCHARGE OF BRETT WATSON	Management	No Action	
9.C9	APPROVE DISCHARGE OF ERIK HUGGERS	Management	No Action	
9.C10	APPROVE DISCHARGE OF CEO OLA ROLLEN	Management	No Action	
10	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
11.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.2 MILLION FOR CHAIR AND SEK 690,000 FOR OTHER DIRECTORS	Management	No Action	
11.2	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
12.1	REELECT MARTA SCHORLING ANDREEN AS DIRECTOR	Management	No Action	
12.2	REELECT JOHN BRANDON AS DIRECTOR	Management	No Action	

12.3	REELECT SOFIA SCHORLING HOGBERG AS DIRECTOR	Management	No Action
12.4	REELECT OLA ROLLEN AS DIRECTOR	Management	No Action
12.5	REELECT GUN NILSSON AS DIRECTOR	Management	No Action
12.6	REELECT BRETT WATSON AS DIRECTOR	Management	No Action
12.7	REELECT ERIK HUGGERS AS DIRECTOR	Management	No Action
12.8	ELECT OLA ROLLEN AS BOARD CHAIR	Management	No Action
12.9	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	No Action
13	REELECT MIKAEL EKDAHL (CHAIR), JAN DWORSKY AND LISELOTT LEDIN AS MEMBERS OF NOMINATING COMMITTEE; ELECT BRETT WATSON AS NEW MEMBER OF NOMINATING COMMITTEE	Management	No Action
14	APPROVE REMUNERATION REPORT	Management	No Action
15	APPROVE PERFORMANCE SHARE PROGRAM 2023/2026 FOR KEY EMPLOYEES	Management	No Action
16	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	No Action
17	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	No Action
18	CLOSE MEETING	Non-Voting	

FUCHS PETROLUB SE

Security	D27462387	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2023
ISIN	DE000A3E5D56	Agenda	716819795 - Management
Record Date	26-Apr-2023	Holding Recon Date	26-Apr-2023
City / Country	MANNHEIM / Germany	Vote Deadline	24-Apr-2023 01:59 PM ET
SEDOL(s)	BKSDY31 - BMYX9X4 - BNHRG73 - BPBMP60	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.06 PER ORDINARY SHARE AND EUR 1.07 PER PREFERRED SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	CHANGE COMPANY NAME TO FUCHS SE	Management	For	For
8	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2026	Management	For	For
9	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For

Security	G74079107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2023
ISIN	GB00B24CGK77	Agenda	716820027 - Management
Record Date		Holding Recon Date	01-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	27-Apr-2023 01:59 PM ET
SEDOL(s)	B24CGK7 - B28STJ1 - B28THT0 - BRTM7X7 - BVGHC61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 AS SET OUT ON PAGES 126 TO 155 OF THE 2022 ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 110.3 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	TO RE-ELECT ANDREW BONFIELD AS A DIRECTOR	Management	For	For
5	TO RE-ELECT OLIVIER BOHUON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JEFF CARR AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT NICANDRO DURANTE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MARY HARRIS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MEHMOOD KHAN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT PAM KIRBY 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 RE-ELECT ALAN STEWART AS A DIRECTOR	Management	For	For
15	TO ELECT JEREMY DARROCH AS A DIRECTOR	Management	For	For
16	TO ELECT TAMARA INGRAM, OBE AS A DIRECTOR	Management	For	For
17	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For

IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE ACT), TO AUTHORISE, THE COMPANY AND ANY COMPANIES THAT ARE, AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, SUBSIDIARIES OF THE COMPANY 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 DURING THE PERIOD FROM THE DATE OF THIS RESOLUTION UNTIL THE CONCLUSION OF NEXT YEARS AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 JUNE 2024), PROVIDED THAT THE TOTAL AGGREGATE AMOUNT OF ALL SUCH DONATIONS AND EXPENDITURE INCURRED BY THE COMPANY AND ITS UK SUBSIDIARIES IN SUCH PERIOD SHALL NOT EXCEED GBP 100,000. 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 SECTION 363 TO SECTION 365 OF THE ACT

TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, IN ACCORDANCE WITH SECTION 551 OF THE ACT, IN SUBSTITUTION OF ALL SUBSISTING AUTHORITIES, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES OF THE COMPANY: A) UP TO A NOMINAL AMOUNT OF GBP 23,866,000 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER PARAGRAPH (B) BELOW IN EXCESS OF SUCH SUM); B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) UP TO A NOMINAL AMOUNT OF GBP 47,732,000 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I) TO 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 IT MAY 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. THIS AUTHORITY WILL EXPIRE AT THE CONCLUSION OF THE COMPANYS AGM TO BE HELD IN 2024 OR, THE CLOSE OF BUSINESS ON 30 JUNE 2024, WHICHEVER IS THE EARLIER, PROVIDED THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE SUCH OFFERS AND ENTER INTO AGREEMENTS THAT WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE EXPIRY OF THE AUTHORITY, AND THE COMPANY 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

21	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 20, TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 20 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH AUTHORITY BE LIMITED: A) TO ALLOTMENTS FOR RIGHTS ISSUES AND OTHER PRE-EMPTIVE ISSUES; AND B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 3,579,000; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2024, 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
----	--	------------	-----	-----

22	THAT, SUBJECT TO THE PASSING OF RESOLUTION 20, THE DIRECTORS BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 21 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 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 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: A) LIMITED TO THE ALLOTMENT OF EQUITY SHARES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 3,579,000; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 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; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 30 JUNE 2024, 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
----	---	------------	-----	-----

23

TO GENERALLY AND UNCONDITIONALLY AUTHORISE THE COMPANY, FOR THE PURPOSES OF SECTION 701 OF THE ACT, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 71,590,000 ORDINARY SHARES, REPRESENTING LESS THAN 10% OF THE COMPANYS ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) AS AT 28 FEBRUARY 2023, BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE; B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) AT WHICH ORDINARY SHARES MAY BE PURCHASED IS AN AMOUNT EQUAL TO THE HIGHER OF: I) 5% ABOVE THE AVERAGE MARKET VALUE OF ORDINARY SHARES OF THE COMPANY AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; 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 ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND C) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) AT WHICH ORDINARY SHARES MAY BE PURCHASED IS 10 PENCE PER ORDINARY SHARE, SUCH AUTHORITY TO EXPIRE ON THE EARLIER OF 30 JUNE 2024 OR ON THE DATE OF THE AGM OF THE COMPANY IN 2024, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES UNDER WHICH SUCH PURCHASE WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF THIS AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT

Management

For

For

24

TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, ON NOT LESS THAN 14 CLEAR DAYS NOTICE

Management

For

For

Security	F01764103	Meeting Type	MIX
Ticker Symbol		Meeting Date	03-May-2023
ISIN	FR0000120073	Agenda	716824164 - Management
Record Date	27-Apr-2023	Holding Recon Date	27-Apr-2023
City / Country	PARIS / France	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	B1W3FC0 - B1YXBJ7 - B1YXBN1 - B1YXQ70 - B7ZTWB5 - BF444L1 - BMXR476 - BRTM6F2 - BVGHC72	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022; SETTING OF THE DIVIDEND	Management	For	For
4	AUTHORISATION GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	For	For
5	APPOINTMENT OF MRS. CATHERINE GUILLOUARD AS DIRECTOR OF THE COMPANY	Management	For	For
6	APPOINTMENT OF MRS. CHRISTINA LAW AS DIRECTOR OF THE COMPANY	Management	For	For
7	APPOINTMENT OF MR. ALEXIS PERAKIS-VALAT AS DIRECTOR OF THE COMPANY	Management	For	For
8	APPOINTMENT OF MR. MICHAEL H. THAMAN AS DIRECTOR OF THE COMPANY	Management	For	For
9	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MRS. MONICA DE VIRGILIIS AS DIRECTOR OF THE COMPANY, AS A REPLACEMENT FOR MRS. ANETTE BRONDER	Management	For	For
10	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
11	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. BENOIT POTIER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 01 JANUARY 2022 TO 31 MAY 2022	Management	For	For
12	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. FRANCOIS JACKOW, CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 01 JUNE 2022 TO 31 DECEMBER 2022	Management	For	For

13	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. BENOIT POTIER, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE PERIOD FROM 01 JUNE 2022 TO 31 DECEMBER 2022	Management	For	For
14	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	For	For
15	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
16	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
17	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management	For	For
18	AUTHORISATION GRANTED FOR 24 MONTHS TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES	Management	For	For
19	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS 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 THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR A MAXIMUM NOMINAL AMOUNT OF 470 MILLION EUROS	Management	For	For
20	AUTHORISATION GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO INCREASE, IN THE EVENT OF OVERSUBSCRIPTION, THE ISSUES AMOUNT OF SHARES OR TRANSFERABLE SECURITIES	Management	For	For
21	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS 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
22	DELEGATION OF AUTHORITY GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF BENEFICIARIES	Management	For	For
23	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Security	G84228157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2023
ISIN	GB0004082847	Agenda	716835826 - Management
Record Date		Holding Recon Date	01-May-2023
City / Country	HONG KONG / United Kingdom	Vote Deadline	25-Apr-2023 01:59 PM ET
SEDOL(s)	0408284 - 6558484 - 7032039 - B02TBL2 - BD8DQY7 - BD8NM50 - BKSG0W1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANYS ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD0.14 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 AS SET OUT ON PAGES 184 TO 217 OF THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	For	For
4	TO ELECT JACKIE HUNT AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR EFFECTIVE 1 OCTOBER 2022	Management	For	For
5	TO ELECT DR LINDA YUEH, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR EFFECTIVE FROM 1 JANUARY 2023	Management	For	For
6	TO RE-ELECT SHIRISH APTE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT DAVID CONNER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT ANDY HALFORD AS AN EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT GAY HUEY EVANS, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT ROBIN LAWTHORPE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT MARIA RAMOS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT PHIL RIVETT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-ELECT DAVID TANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
14	TO RE-ELECT CARLSON TONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
15	TO RE-ELECT DR JOSE VINALS AS GROUP CHAIRMAN	Management	For	For
16	TO RE-ELECT BILL WINTERS AS AN EXECUTIVE DIRECTOR	Management	For	For
17	TO RE-APPOINT ERNST & YOUNG LLP (EY) AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEARS 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 RENEW THE AUTHORISATION FOR THE BOARD TO OFFER A SCRIP DIVIDEND TO SHAREHOLDERS	Management	For	For
21	TO APPROVE THE RULES OF THE STANDARD CHARTERED 2023 SHARE SAVE PLAN	Management	For	For
22	TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES	Management	For	For
23	TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 22 TO INCLUDE ANY SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 28	Management	For	For
24	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
25	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22	Management	For	For
26	IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 25, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	For	For
27	IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 25 AND 26, 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 24	Management	For	For
28	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
29	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN PREFERENCE SHARES	Management	For	For
30	TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NO LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
31	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	G4035Q189	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	IE00B00MZ448	Agenda	716782998 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	TBD / Ireland	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	B00MZ44 - B031XW2 - B1GF782	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 23.75 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A	TO RE-ELECT PAUL HAMPDEN SMITH AS A DIRECTOR	Management	For	For
3.B	TO RE-ELECT SUSAN MURRAY AS A DIRECTOR	Management	For	For
3.C	TO RE-ELECT VINCENT CROWLEY AS A DIRECTOR	Management	For	For
3.D	TO RE-ELECT ROSHEEN MCGUCKIAN AS A DIRECTOR	Management	For	For
3.E	TO RE-ELECT AVIS DARZINS AS A DIRECTOR	Management	For	For
3.F	TO RE-ELECT DAVID ARNOLD AS A DIRECTOR	Management	For	For
3.G	TO ELECT ERIC BORN AS A DIRECTOR	Management	For	For
3.H	TO RE-ELECT MICHAEL RONEY AS A DIRECTOR	Management	For	For
4	TO CONSIDER THE CONTINUATION IN OFFICE OF PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
6	TO RECEIVE AND CONSIDER THE CHAIR'S ANNUAL STATEMENT AND THE ANNUAL REPORT ON REMUNERATION OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
7	TO RECEIVE AND CONSIDER THE 2023 REMUNERATION POLICY	Management	For	For
8	TO APPROVE THE CONVENING OF AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS AND ALLOT UP TO FIVE PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY	Management	For	For
11	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
12	TO DETERMINE THE PRICE RANGE FOR THE RE- ISSUE OF TREASURY SHARES OFF-MARKET	Management	For	For

Security	D03080112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	DE0008404005	Agenda	716783685 - Management
Record Date	27-Apr-2023	Holding Recon Date	27-Apr-2023
City / Country	TBD / Germany	Blocking	
SEDOL(s)	0048646 - 5231485 - 5242487 - B030T87 - B1FVBS9 - B8GJN07 - BF0Z8J4 - BH7KD35 - BMH8J69 - BYMSTQ8 - BZ9NRZ8	Vote Deadline	20-Apr-2023 01:59 PM ET
		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 11.40 PER SHARE	Management	No Action	
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVER BAETE FOR FISCAL YEAR 2022	Management	No Action	
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SERGIO BALBINOT FOR FISCAL YEAR 2022	Management	No Action	
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SIRMA BOSNAKOVA FOR FISCAL YEAR 2022	Management	No Action	
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BARBARA KARUTH-ZELLE FOR FISCAL YEAR 2022	Management	No Action	
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS-PETER ROEHLER FOR FISCAL YEAR 2022	Management	No Action	
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER IVAN DE LA SOTA FOR FISCAL YEAR 2022	Management	No Action	
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER GIULIO TERZARIOL FOR FISCAL YEAR 2022	Management	No Action	
3.8	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER GUENTHER THALLINGER FOR FISCAL YEAR 2022	Management	No Action	
3.9	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPHER TOWNSEND FOR FISCAL YEAR 2022	Management	No Action	
3.10	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RENATE WAGNER FOR FISCAL YEAR 2022	Management	No Action	
3.11	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS WIMMER FOR FISCAL YEAR 2022	Management	No Action	
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL DIEKMANN FOR FISCAL YEAR 2022	Management	No Action	
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE BURKHARDT-BERG FOR FISCAL YEAR 2022	Management	No Action	
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT HAINER FOR FISCAL YEAR 2022	Management	No Action	

4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SOPHIE BOISSARD FOR FISCAL YEAR 2022	Management	No Action
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE BOSSE FOR FISCAL YEAR 2022	Management	No Action
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RASHMY CHATTERJEE FOR FISCAL YEAR 2022	Management	No Action
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER FOR FISCAL YEAR 2022	Management	No Action
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JEAN-CLAUDE LE GOAER FOR FISCAL YEAR 2022	Management	No Action
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA GRUNDLER FOR FISCAL YEAR 2022	Management	No Action
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GODFREY HAYWARD FOR FISCAL YEAR 2022	Management	No Action
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK KIRSCH FOR FISCAL YEAR 2022	Management	No Action
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN LAWRENZ FOR FISCAL YEAR 2022	Management	No Action
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PRIMIANO DI PAOLO FOR FISCAL YEAR 2022	Management	No Action
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JIM HAGEMANN SNABE FOR FISCAL YEAR 2022	Management	No Action
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	No Action
6	APPROVE REMUNERATION REPORT	Management	No Action
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	No Action
8	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	No Action
9	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	No Action
10	AMEND ARTICLE RE: LOCATION OF ANNUAL MEETING	Management	No Action

Security	F86921107	Meeting Type	MIX
Ticker Symbol		Meeting Date	04-May-2023
ISIN	FR0000121972	Agenda	716843570 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	PARIS / France	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	4834108 - 5395875 - B030QQ4 - B11BPS1 - B8455F6 - BF447N4 - BP395M5 - BRTM6T6 - BWYBMC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF STATUTORY FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	For	For
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	For	For
3	APPROPRIATION OF PROFIT FOR THE FISCAL YEAR AND SETTING THE DIVIDEND	Management	For	For
4	APPROVAL OF REGULATED AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	APPROVAL OF THE INFORMATION ON THE DIRECTORS AND THE CORPORATE OFFICERS COMPENSATION PAID OR GRANTED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2022 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. JEAN-PASCAL TRICOIRE	Management	For	For
7	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN & CHIEF EXECUTIVE OFFICER, MR. JEAN-PASCAL TRICOIRE, FOR THE PERIOD FROM JANUARY 1 TO MAY 3, 2023	Management	For	For
8	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER, MR. PETER HERWECK, FOR THE PERIOD FROM MAY 4 TO DECEMBER 31, 2023	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. JEAN-PASCAL TRICOIRE, FOR THE PERIOD FROM MAY 4 TO DECEMBER 31, 2023	Management	For	For
10	DETERMINATION OF THE TOTAL ANNUAL COMPENSATION OF THE DIRECTORS	Management	For	For
11	APPROVAL OF THE DIRECTORS COMPENSATION POLICY	Management	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MR. L?O APOTHEKER	Management	For	For
13	RENEWAL OF THE TERM OF OFFICE OF MR. GREGORY SPIERKEL	Management	For	For
14	RENEWAL OF THE TERM OF OFFICE OF MR. LIP-BU TAN	Management	For	For
15	APPOINTMENT OF MR. ABHAY PARASNIS AS A DIRECTOR	Management	For	For

16	APPOINTMENT OF MRS. GIULIA CHERCHIA AS A DIRECTOR	Management	For	For
17	OPINION ON THE COMPANY CLIMATE STRATEGY	Management	For	For
18	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	Management	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1N OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH AN OFFERING IN ACCORDANCE WITH ARTICLE L. 411-2 1N OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
22	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 OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT IN CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY	Management	For	For
24	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALIZING ADDITIONAL PAID-IN CAPITAL, RESERVES, EARNINGS OR OTHER	Management	For	For
25	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
26	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN NON-FRENCH SUBSIDIARIES OF THE GROUP, DIRECTLY OR VIA ENTITIES ACTING TO OFFER THOSE EMPLOYEES BENEFITS COMPARABLE TO THOSE OFFERED TO PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For

27	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CANCEL SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY UNDER THE SHARE BUYBACK PROGRAMS	Management	For	For
28	POWERS FOR FORMALITIES	Management	For	For

Security	G73904107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	GB0002148343	Agenda	716868356 - Management
Record Date		Holding Recon Date	02-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	28-Apr-2023 01:59 PM ET
SEDOL(s)	0214834 - B3BJMF5 - B7SZMZ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
03	TO DECLARE A FINAL DIVIDEND OF 56P PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
04	TO RE-ELECT CLIVE BANNISTER AS A DIRECTOR	Management	For	For
05	TO RE-ELECT PAUL STOCKTON AS A DIRECTOR	Management	For	For
06	TO RE-ELECT JENNIFER MATHIAS AS A DIRECTOR	Management	For	For
07	TO RE-ELECT IAIN CUMMINGS AS A DIRECTOR	Management	For	For
08	TO RE-ELECT TERRI DUHON AS A DIRECTOR	Management	For	For
09	TO RE-ELECT SARAH GENTLEMAN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DHARMASH MISTRY AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
13	TO APPROVE AN AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	For	For
14	TO APPROVE A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
15	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
16	TO FURTHER AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS REGARDING SHARES ISSUED IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
17	TO AUTHORISE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
18	TO AUTHORISE THE CONVENING OF A GENERAL MEETING OTHER THAN THE AGM ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For

Security	Y2R33P105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	CNE100001RG4	Agenda	716987372 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	GUANGDONG / China	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 AUDIT REPORT	Management	For	For
5	2022 ANNUAL ACCOUNTS	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
8	APPLICATION FOR FINANCING QUOTA TO RELEVANT FINANCIAL INSTITUTIONS IN 2023	Management	For	For
9	2023 GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
10	2023 LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	For	For
11	REMUNERATION (ALLOWANCE) PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	For	For
12	REMUNERATION (ALLOWANCE) PLAN FOR SUPERVISORS	Management	For	For
13	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	For	For
14	CANCELLATION OF SOME STOCK OPTIONS, AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2021 STOCK OPTION AND RESTRICTED STOCKS INCENTIVE PLAN	Management	For	For
15	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH SOME PROPRIETARY FUNDS	Management	For	For
16.1	ELECTION OF NON-INDEPENDENT DIRECTOR: XU JINFU	Management	Against	Against
16.2	ELECTION OF NON-INDEPENDENT DIRECTOR: GU BIN	Management	For	For
16.3	ELECTION OF NON-INDEPENDENT DIRECTOR: XU SANSHAN	Management	For	For
16.4	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO JINGWEI	Management	For	For
16.5	ELECTION OF NON-INDEPENDENT DIRECTOR: HAN HENG	Management	Against	Against
17.1	ELECTION OF INDEPENDENT DIRECTOR: CHEN LIMEI	Management	For	For

17.2	ELECTION OF INDEPENDENT DIRECTOR: NAN JUNMIN	Management	For	For
17.3	ELECTION OF INDEPENDENT DIRECTOR: ZHANG MINGQIU	Management	For	For
17.4	ELECTION OF INDEPENDENT DIRECTOR: LI ZHIJUAN	Management	For	For
18.1	ELECTION OF SUPERVISOR: HE GUILAN	Management	For	For
18.2	ELECTION OF SUPERVISOR: YAO YUZE	Management	Against	Against

Security	G7565D106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2023
ISIN	GB00BGDT3G23	Agenda	716832729 - Management
Record Date		Holding Recon Date	03-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	02-May-2023 01:59 PM ET
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 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT AS SET OUT IN THE 2022 ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY (CONTAINED IN THE DIRECTORS REMUNERATION REPORT), AS SET OUT IN THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 5.2P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
5	TO REAPPOINT ERNST AND YOUNG 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
6	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
7	TO ELECT JOHAN SVANSTROM AS A DIRECTOR OF THE COMPANY, WHO WAS APPOINTED BY THE DIRECTORS DURING THE YEAR AND WHO IS SEEKING ELECTION	Management	For	For
8	TO RE-ELECT ANDREW FISHER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT ALISON DOLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JACQUELINE DE ROJAS 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
14	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
15	THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For

16	THAT IF RESOLUTION 14 IS PASSED, IN ADDITION TO RESOLUTION 15, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
17	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 0.1P EACH	Management	For	For
18	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	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

Security	H50524133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2023
ISIN	CH0013841017	Agenda	716878561 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BASEL / Switzerland	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	7333378 - B02VB63 - B0BDCM3 - B10LNL1 - B6RW2S2 - BMJ1DX1	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 DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.50 PER SHARE	Management	For	For
5.1.1	REELECT ALBERT BAEHNY AS DIRECTOR	Management	For	For
5.1.2	REELECT MARION HELMES AS DIRECTOR	Management	For	For
5.1.3	REELECT ANGELICA KOHLMANN AS DIRECTOR	Management	For	For
5.1.4	REELECT CHRISTOPH MAEDER AS DIRECTOR	Management	For	For
5.1.5	REELECT ROGER NITSCH AS DIRECTOR	Management	For	For
5.1.6	REELECT BARBARA RICHMOND AS DIRECTOR	Management	For	For
5.1.7	REELECT JUERGEN STEINEMANN AS DIRECTOR	Management	For	For
5.1.8	REELECT OLIVIER VERSCHEURE AS DIRECTOR	Management	For	For
5.2	REELECT ALBERT BAEHNY AS BOARD CHAIR	Management	For	For
5.3.1	REAPPOINT ANGELICA KOHLMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.2	REAPPOINT CHRISTOPH MAEDER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.3	REAPPOINT JUERGEN STEINEMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
6	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
7	RATIFY DELOITTE AG AS AUDITORS FOR FISCAL YEAR 2024	Management	For	For
8	DESIGNATE THOMANNFISCHER AS INDEPENDENT PROXY	Management	For	For
9.1	AMEND CORPORATE PURPOSE	Management	For	For
9.2	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 86.6 MILLION AND THE LOWER LIMIT OF CHF 67.1 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
9.3	AMEND ARTICLES RE: VOTING ON THE EXECUTIVE COMMITTEE COMPENSATION	Management	Against	Against
9.4	AMEND ARTICLES OF ASSOCIATION	Management	Against	Against
10	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.9 MILLION	Management	For	For

11.1	APPROVE VARIABLE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.5 MILLION FOR FISCAL YEAR 2022	Management	For	For
11.2	APPROVE VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12.1 MILLION FOR FISCAL YEAR 2023	Management	For	For
11.3	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.3 MILLION FOR THE PERIOD JULY 1, 2023 - DECEMBER 31, 2023	Management	For	For
11.4	APPROVE FIXED AND VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 19.6 MILLION FOR THE PERIOD JANUARY 1, 2024 - DECEMBER 31, 2024	Management	For	For
12	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 PROPOSAL; ABSTAIN)	Shareholder	Abstain	Against

Security	H01301128	Meeting Type	Annual
Ticker Symbol	ALC	Meeting Date	05-May-2023
ISIN	CH0432492467	Agenda	935793643 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ Switzerland	Vote Deadline	02-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2022	Management		
2.	Discharge of the members of the Board of Directors and the members of the Executive Committee	Management		
3.	Appropriation of earnings and declaration of dividend as per the balance sheet of Alcon Inc. of December 31, 2022	Management		
4a.	Consultative vote on the 2022 Compensation Report	Management		
4b.	Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2023 Annual General Meeting to the 2024 Annual General Meeting	Management		
4c.	Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e. 2024	Management		
5a.	Re-election of F. Michael Ball(as Member of the Board of Directors and chair)	Management		
5b.	Re-election of Lynn D. Bleil (as Member of the Board of Directors)	Management		
5c.	Re-election of Raquel C. Bono (as Member of the Board of Directors)	Management		
5d.	Re-election of Arthur Cummings (as Member of the Board of Directors)	Management		
5e.	Re-election of David J. Endicott (as Member of the Board of Directors)	Management		
5f.	Re-election of Thomas Glanzmann (as Member of the Board of Directors)	Management		
5g.	Re-election of D. Keith Grossman (as Member of the Board of Directors)	Management		
5h.	Re-election of Scott Maw (as Member of the Board of Directors)	Management		
5i.	Re-election of Karen May (as Member of the Board of Directors)	Management		
5j.	Re-election of Ines Pöschel (as Member of the Board of Directors)	Management		
5k.	Re-election of Dieter Spältli (as Member of the Board of Directors)	Management		
6a.	Re-elections of the members of the Compensation Committee: Thomas Glanzmann	Management		
6b.	Re-elections of the members of the Compensation Committee: Scott Maw	Management		
6c.	Re-elections of the members of the Compensation Committee: Karen May	Management		

6d.	Re-elections of the members of the Compensation Committee: Ines Pöschel	Management
7.	Re-election of the independent representative	Management
8.	Re-election of the statutory auditors	Management
9a.	Amendments to the Articles of Incorporation: Deletion of current Article 4a and introduction of a capital range (new Article 4a)	Management
9b.	Amendments to the Articles of Incorporation: Introduction of a conditional share capital (new Article 4b)	Management
9c.	Amendments to the Articles of Incorporation: Share capital (Article 4 and new Article 4c)	Management
9d.	Amendments to the Articles of Incorporation: Shareholders matters (Articles 9, 10 para. 2, 11 para. 1, 12, 17, 18 and 38)	Management
9e.	Amendments to the Articles of Incorporation: Board of Directors and related topics (Articles 22 and 24 para. 1)	Management
9f.	Amendments to the Articles of Incorporation: Compensation and related topics (Articles 29 para. 4, 30, 33 and 34 para. 3 and para. 4)	Management
10.	General instruction in case of new agenda items or proposals during the Annual General Meeting (please check one box only) * If you vote FOR, you will be voting in accordance with the recommendation of the Board of Directors. ** If you vote AGAINST, you will be voting against the new agenda items or proposals. *** If you vote ABSTAIN, you will ABSTAIN from voting.	Management

Security	H01301128	Meeting Type	Annual
Ticker Symbol	ALC	Meeting Date	05-May-2023
ISIN	CH0432492467	Agenda	935839603 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	/ Switzerland	Vote Deadline	02-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2022	Management		
2.	Discharge of the members of the Board of Directors and the members of the Executive Committee	Management		
3.	Appropriation of earnings and declaration of dividend as per the balance sheet of Alcon Inc. of December 31, 2022	Management		
4a.	Consultative vote on the 2022 Compensation Report	Management		
4b.	Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2023 Annual General Meeting to the 2024 Annual General Meeting	Management		
4c.	Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e. 2024	Management		
5a.	Re-election of F. Michael Ball(as Member of the Board of Directors and Chair)	Management		
5b.	Re-election of Lynn D. Bleil (as Member of the Board of Directors)	Management		
5c.	Re-election of Raquel C. Bono (as Member of the Board of Directors)	Management		
5d.	Re-election of Arthur Cummings (as Member of the Board of Directors)	Management		
5e.	Re-election of David J. Endicott (as Member of the Board of Directors)	Management		
5f.	Re-election of Thomas Glanzmann (as Member of the Board of Directors)	Management		
5g.	Re-election of D. Keith Grossman (as Member of the Board of Directors)	Management		
5h.	Re-election of Scott Maw (as Member of the Board of Directors)	Management		
5i.	Re-election of Karen May (as Member of the Board of Directors)	Management		
5j.	Re-election of Ines Pöschel (as Member of the Board of Directors)	Management		
5k.	Re-election of Dieter Spälti (as Member of the Board of Directors)	Management		
6a.	Re-elections of the members of the Compensation Committee: Thomas Glanzmann	Management		
6b.	Re-elections of the members of the Compensation Committee: Scott Maw	Management		
6c.	Re-elections of the members of the Compensation Committee: Karen May	Management		

6d.	Re-elections of the members of the Compensation Committee: Ines Pöschel	Management
7.	Re-election of the independent representative	Management
8.	Re-election of the statutory auditors	Management
9a.	Amendments to the Articles of Incorporation: Deletion of current Article 4a and introduction of a capital range (new Article 4a)	Management
9b.	Amendments to the Articles of Incorporation: Introduction of a conditional share capital (new Article 4b)	Management
9c.	Amendments to the Articles of Incorporation: Share capital (Article 4 and new Article 4c)	Management
9d.	Amendments to the Articles of Incorporation: Shareholders matters (Articles 9, 10 para. 2, 11 para. 1, 12, 17, 18 and 38)	Management
9e.	Amendments to the Articles of Incorporation: Board of Directors and related topics (Articles 22 and 24 para. 1)	Management
9f.	Amendments to the Articles of Incorporation: Compensation and related topics (Articles 29 para. 4, 30, 33 and 34 para. 3 and para. 4)	Management
10.	General instruction in case of new agenda items or proposals during the Annual General Meeting (please check one box only) * If you vote FOR, you will be voting in accordance with the recommendation of the Board of Directors. ** If you vote AGAINST, you will be voting against the new agenda items or proposals. *** If you vote ABSTAIN, you will ABSTAIN from voting.	Management

Security	M7065G107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-May-2023
ISIN	SA12C051UH11	Agenda	717046228 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	DAMMAM / Saudi Arabia	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	B403QG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEWING AND DISCUSSING THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR- ENDING ON 31/12/2022	Non-Voting		
2	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	For	For
3	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
4	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Abstain	Against
5	VOTING ON THE BOARD S RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS AMOUNTING TO SAR (300) MILLION TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2022. AT SAR 3 PER SHARE REPRESENTING 30% OF THE NOMINAL VALUE OF THE SHARE. PROVIDED THAT THE ENTITLEMENT TO DIVIDENDS IS FOR SHAREHOLDERS HOLDING THE SHARES BY THE END OF THE TRADING DAY OF ASSEMBLY DATE, AND WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDERS REGISTRY HELD WITH THE SECURITY DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE, THE DISTRIBUTION DATE WILL BE DETERMINED LATER	Management	For	For
6	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (3,150,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For

7	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS A RENTAL CONTRACT OF A RESIDENTIAL FOR THE COMPANY'S EMPLOYEES IN DAMMAM AND JUBAIL ACCORDING TO THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (2,676,000)	Management	For	For
8	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS FOR MEDICAL AND PHARMACEUTICAL SUPPLIES IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (15,301,991)	Management	For	For
9	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS FOR TICKETS AND TOURISM AND TRAVEL SERVICES ACCORDING TO THE COMPANY'S SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (13,429,398)	Management	For	For
10	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE MEMBERS OF THE OF DIRECTORS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS THE LOGISTICS AND OTHER SERVICES. IN ACCORDANCE WITH THE COMPANY'S SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (1,438,460)	Management	For	For

11	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULAIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS THE SUPPLY AND INSTALLATION OF STAINLESS STEEL WORKS IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (5,094,878)	Management	For	For
12	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND ADVISION FOR TRADING EST., IN WHICH THE BOARD MEMBER MR. KHALID SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS ARE OF ADVERTISING AND MARKETING RELATED IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (28,190,660)	Management	For	For
13	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For

BUDWEISER BREWING COMPANY APAC LIMITED

Security	G1674K101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2023
ISIN	KYG1674K1013	Agenda	717041329 - Management
Record Date	02-May-2023	Holding Recon Date	02-May-2023
City / Country	VIRTUAL / Cayman Islands	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	BJLTPS1 - BK5MWF9 - BK718Y5 - BKDXJH5 - BKLF122	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE THE FINAL DIVIDEND OF USD 3.78 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A	TO RE-ELECT MR. JAN CRAPS AS EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. MICHEL DOUKERIS AS NON- EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MS. KATHERINE BARRETT AS NON- EXECUTIVE DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. NELSON JAMEL AS NON- EXECUTIVE DIRECTOR	Management	For	For
3.E	TO RE-ELECT MR. MARTIN CUBBON AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.F	TO RE-ELECT MS. MARJORIE MUN TAK YANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.G	TO RE-ELECT MS. KATHERINE KING-SUEN TSANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.H	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
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 AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
6	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 AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
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	For	For

8	<p>TO APPROVE THE PROPOSED AMENDMENTS TO THE COMPANY'S SHARE AWARD SCHEMES (NAMELY, THE NEW RESTRICTED STOCK UNITS PLAN ADOPTED BY THE COMPANY ON 25 NOVEMBER 2020, AND THE DISCRETIONARY RESTRICTED STOCK UNITS PLAN, THE SHARE- BASED COMPENSATION PLAN, THE PEOPLE BET PLAN, AND THE DISCRETIONARY LONG-TERM INCENTIVE PLAN OF THE COMPANY, EACH OF WHICH WAS APPROVED ON 9 SEPTEMBER 2019) (THE SHARE AWARD SCHEMES) AS SET OUT IN APPENDIX III TO THE CIRCULAR DATED 14 APRIL 2023</p>	Management	For	For
9	<p>TO REFRESH THE MAXIMUM NUMBER OF NEW SHARES THAT MAY BE ISSUED IN RESPECT OF THE RESTRICTED SHARE UNITS AND LOCKED-UP SHARES WHICH MAY BE GRANTED PURSUANT TO THE SHARE AWARD SCHEMES, WHICH SHALL BE 1,324,339,700, SUBJECT TO ADJUSTMENT FOR CHANGE OF THE COMPANY'S ISSUED SHARE CAPITAL UP TO THE DATE OF THE ANNUAL GENERAL MEETING</p>	Management	For	For

Security	G0535Q133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	KYG0535Q1331	Agenda	716867099 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	5855733 - 6002453 - B02V6Z7 - BD8NFD9 - BMF1V86 - BP3RRD4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD1.90 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORISE 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. ROBIN GERARD NG CHER TAT AS DIRECTOR	Management	For	For
8	TO RE-ELECT MR. GUENTER WALTER LAUBER AS DIRECTOR	Management	For	For
9	TO RE-ELECT MR. ANDREW CHONG YANG HSUEH AS DIRECTOR	Management	For	For
10	TO RE-ELECT MS. HERA SIU KITWAN AS DIRECTOR	Management	For	For
11	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For

Security	Y76867103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	CNE100001FB0	Agenda	717073681 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	SHANDONG / China	Vote Deadline	04-May-2023 01:59 PM ET
SEDOL(s)	B57TR81 - BD760X4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
7	2023 REAPPOINTMENT OF AUDIT FIRM	Management	For	For

Security	D6349P107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	DE0007010803	Agenda	716846184 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	LANDSBERGER / Germany	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	5910609 - B28LHY1 - B3BJMH7 - BDQZLZ1 - BHZLQL9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 11 PER SHARE AND SPECIAL DIVIDENDS OF EUR 2.50 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
7	AMEND ARTICLE RE: LOCATION OF ANNUAL MEETING	Management	For	For
8	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	For	For
9	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
10	APPROVE AFFILIATION AGREEMENT WITH RATIONAL AUSBILDUNGSGESELLSCHAFT MBH	Management	For	For

Security	D827A1108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	DE000SYM9999	Agenda	716846920 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	HOLZMINDEN / Germany	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	B1JB4K8 - B1L9ZW9 - B28MQZ8 - BDQZKK9 - BJ054Q1 - BYL8033	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.05 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	ELECT JAN ZIJDERVELD TO THE SUPERVISORY BOARD	Management	For	For
8	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For

Security	G04011105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	KYG040111059	Agenda	716848722 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	XIAMEN / Cayman Islands	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	B1YVKN8 - B235FM2 - B2468S1 - BD8NKZ6 - BP3RRC3 - BYWLB61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK72 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT MR. DING SHIJIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
4	TO RE-ELECT MR. BI MINGWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
5	TO RE-ELECT MR. YIU KIN WAH STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
6	TO RE-ELECT MR. LAI HIN WING HENRY STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	Against	Against
7	TO RE-ELECT MS. WANG JIAQIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Management	For	For
8	TO RE-ELECT MS. XIA LIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Management	For	For
9	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANYS DIRECTORS	Management	For	For
10	TO RE-APPOINT KPMG AS THE COMPANYS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For

11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	Management	Against	Against
12	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	For	For
13	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 11 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 12	Management	Against	Against
14	TO APPROVE THE TERMINATION OF THE 2017 SHARE OPTION SCHEME, AND THE ADOPTION OF THE 2023 SHARE OPTION SCHEME WITH THE SCHEME MANDATE LIMIT (AS DEFINED IN THE 2023 SHARE OPTION SCHEME)	Management	Against	Against
15	TO APPROVE THE ADOPTION OF SERVICE PROVIDER SUBLIMIT UNDER THE 2023 SHARE OPTION SCHEME	Management	Against	Against
16	TO APPROVE THE ADOPTION OF THE 2023 SHARE AWARD SCHEME WITH THE SCHEME MANDATE LIMIT (AS DEFINED IN THE 2023 SHARE AWARD SCHEME)	Management	Against	Against
17	TO APPROVE THE ADOPTION OF SERVICE PROVIDER SUBLIMIT UNDER THE 2023 SHARE AWARD SCHEME	Management	Against	Against

Security	D0066B185	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	DE000A1EWWW0	Agenda	716817373 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	FUERTH / Germany	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	4031976 - B033629 - B0CRJ90 - B0YLQ88 - B5V7PM1 - B84YVF5 - B8GBR45 - BF0Z8L6 - BQ37P04 - BYPFL59	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	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 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	Against	Against
5	APPROVE REMUNERATION REPORT	Management	Against	Against
6	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
7	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
9	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	For	For

Security	D12096109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	DE0005190003	Agenda	716820469 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	MUNICH / Germany	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	2549783 - 5756029 - 5757260 - 7080179 - B0Z5366 - B23V5Q4 - B82TK11 - B8DHM07 - BF0Z6T0 - BMH8J70 - BP4DWD6 - BYL6SM2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 8.50 PER ORDINARY SHARE AND EUR 8.52 PER PREFERRED SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL YEAR 2022	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED SCHOCH FOR FISCAL YEAR 2022	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN QUANDT FOR FISCAL YEAR 2022	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHMID FOR FISCAL YEAR 2022	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT BOCK FOR FISCAL YEAR 2022	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER FOR FISCAL YEAR 2022	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARC BITZER FOR FISCAL YEAR 2022	Management	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERNHARD EBNER FOR FISCAL YEAR 2022	Management	For	For
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RACHEL EMPEY FOR FISCAL YEAR 2022	Management	For	For
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINRICH HIESINGER FOR FISCAL YEAR 2022	Management	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN HORN FOR FISCAL YEAR 2022	Management	For	For
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE KLATTEN FOR FISCAL YEAR 2022	Management	For	For
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS KOEHLER FOR FISCAL YEAR 2022	Management	For	For

4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD KURZ FOR FISCAL YEAR 2022	Management	For	For
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDRE MANDL FOR FISCAL YEAR 2022	Management	For	For
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOMINIQUE MOHABEER FOR FISCAL YEAR 2022	Management	For	For
4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANKE SCHAEFERKORDT FOR FISCAL YEAR 2022	Management	For	For
4.18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOPH SCHMIDT FOR FISCAL YEAR 2022	Management	For	For
4.19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VISHAL SIKKA FOR FISCAL YEAR 2022	Management	For	For
4.20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIBYLLE WANKEL FOR FISCAL YEAR 2022	Management	For	For
4.21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS WITTIG FOR FISCAL YEAR 2022	Management	For	For
4.22	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER ZIERER FOR FISCAL YEAR 2022	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
7	ELECT KURT BOCK TO THE SUPERVISORY BOARD	Management	For	For
8.1	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
8.2	AMEND ARTICLES RE: BOARD-RELATED TO PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For

Security	56501R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	CA56501R1064	Agenda	716831260 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	TORONTO / Canada	Vote Deadline	27-Apr-2023 01:59 PM ET
SEDOL(s)	2492519 - 2492520 - 5821314 - 6175786 - 6177997 - BD6T9Z9 - BHZLM99 - BNDBTF8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTORS: NICOLE S. ARNABOLDI	Management	For	For
1.2	ELECTION OF DIRECTORS: GUY L.T. BAINBRIDGE	Management	For	For
1.3	ELECTION OF DIRECTORS: SUSAN F. DABARNO	Management	For	For
1.4	ELECTION OF DIRECTORS: JULIE E. DICKSON	Management	For	For
1.5	ELECTION OF DIRECTORS: ROY GORI	Management	For	For
1.6	ELECTION OF DIRECTORS: TSUN-YAN HSIEH	Management	For	For
1.7	ELECTION OF DIRECTORS: VANESSA KANU	Management	For	For
1.8	ELECTION OF DIRECTORS: DONALD R. LINDSAY	Management	For	For
1.9	ELECTION OF DIRECTORS: C. JAMES PRIEUR	Management	For	For
1.10	ELECTION OF DIRECTORS: ANDREA S. ROSEN	Management	For	For
1.11	ELECTION OF DIRECTORS: MAY TAN	Management	For	For
1.12	ELECTION OF DIRECTORS: LEAGH E. TURNER	Management	For	For
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	Management	For	For
3	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

Security	N3501V104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	NL0012969182	Agenda	716854408 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	AMSTERDAM / Netherlands	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	BFFY874 - BFWY6Y0 - BFYT900 - BJK3KP6 - BKVDDM0 - BMX3JV3 - BYVR1Y8 - BZ1HM42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING AND ANNOUNCEMENTS	Non-Voting		
2.a.	ANNUAL REPORT FOR THE FINANCIAL YEAR 2022	Non-Voting		
2.b.	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2022	Management	For	For
2.c.	DIVIDEND POLICY AND RESERVATION OF PROFITS	Non-Voting		
2.d.	ADVISE ON THE REMUNERATION REPORT OVER THE FINANCIAL YEAR 2022 (ADVISORY VOTING ITEM)	Management	For	For
2.e.	DETERMINATION OF THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	For	For
2.f.	DETERMINATION OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
2.g.	APPROVAL OF AN INCREASED CAP ON VARIABLE REMUNERATION FOR STAFF MEMBERS WHO PREDOMINANTLY PERFORM THEIR WORK OUTSIDE THE EUROPEAN ECONOMIC AREA TO 200% OF FIXED REMUNERATION	Management	For	For
3.	DISCHARGE OF THE MANAGEMENT BOARD MEMBERS	Management	For	For
4.	DISCHARGE OF THE SUPERVISORY BOARD MEMBERS	Management	For	For
5.	REAPPOINTMENT OF INGO UYTDEHAAGE AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CO-CHIEF EXECUTIVE OFFICER	Management	For	For
6.	REAPPOINTMENT OF MARIETTE SWART AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF RISK AND COMPLIANCE OFFICER	Management	For	For
7.	APPOINTMENT OF BROOKE NAYDEN AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF HUMAN RESOURCES OFFICER	Management	For	For
8.	APPOINTMENT OF ETHAN TANDOWSKY AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF FINANCIAL OFFICER	Management	For	For
9.	REAPPOINTMENT OF PAMELA JOSEPH AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
10.	REAPPOINTMENT OF JOEP VAN BEURDEN AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
11.	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
12.	AUTHORITY TO ISSUE SHARES	Management	For	For
13.	AUTHORITY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	For	For

14.	AUTHORITY TO ACQUIRE OWN SHARES	Management	For	For
15.	REAPPOINT PWC AS AUDITORS	Management	For	For
16.	ANY OTHER BUSINESS AND CLOSING	Non-Voting		

Security	Y15076105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	CNE100003688	Agenda	716867114 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	HONG KONG / China	Vote Deadline	05-May-2023 01:59 PM ET
SEDOL(s)	BFZ2PK0 - BGRFYW9 - BHR3635 - BHR3646 - BJLB060 - BKP8NB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, THE REPORT OF THE SUPERVISORY COMMITTEE AND THE REPORT OF THE INTERNATIONAL AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO PREPARE THE BUDGET OF THE COMPANY FOR THE YEAR 2023	Management	For	For
2	THAT THE PROPOSAL ON PROFIT DISTRIBUTION AND THE FINAL DIVIDEND DECLARATION AND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2022 BE CONSIDERED AND APPROVED	Management	For	For
3	THAT THE APPOINTMENT OF KPMG AND KPMG HUAZHEN LLP AS THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING ON 31 DECEMBER 2023 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
4	SPECIAL RESOLUTION NUMBERED 4 OF THE NOTICE OF AGM (TO GRANT A GENERAL MANDATE TO THE BOARD TO MAKE APPLICATION FOR THE ISSUE OF DOMESTIC OR OVERSEAS DEBT FINANCING INSTRUMENTS DENOMINATED IN LOCAL OR FOREIGN CURRENCIES.)	Management	For	For
5	SPECIAL RESOLUTION NUMBERED 5 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	For	For

Security	D5565H104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	DE000A0D9PT0	Agenda	716899046 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	MUENCHEN / Germany	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	B09DHL9 - B0PPHK8 - B28KXP1 - BDQZJR9 - BGPK9F4 - BHZLMZ5 - BPK3LR7 - BQ37NT9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.20 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
6	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
7	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
8.1	ELECT CHRISTINE BORTENLAENGER TO THE SUPERVISORY BOARD	Management	For	For
8.2	ELECT MARION WEISSENBERGER-EIBL TO THE SUPERVISORY BOARD	Management	For	For
8.3	ELECT UTE WOLF TO THE SUPERVISORY BOARD	Management	For	For
9	APPROVE REMUNERATION REPORT	Management	Against	Against

Security	803054204	Meeting Type	Annual
Ticker Symbol	SAP	Meeting Date	11-May-2023
ISIN	US8030542042	Agenda	935813902 - Management
Record Date	28-Mar-2023	Holding Recon Date	28-Mar-2023
City / Country	/ United States	Vote Deadline	28-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	Resolution on the appropriation of the retained earnings for fiscal year 2022	Management	For	
3	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2022	Management	For	
4	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2022	Management	For	
5	Resolution on the approval of the compensation report for fiscal year 2022	Management	For	
6	Resolution on the authorization to acquire and use treasury shares pursuant to Section 71 (1) no. 8 of the German Stock Corporation Act (Aktengesetz; "AktG"), with possible exclusion of the shareholders' subscription rights and potential rights to offer shares and the possibility to redeem treasury shares	Management	For	
7	Resolution on the authorization to use derivatives to acquire treasury shares in accordance with Section 71 (1) no. 8 AktG, with possible exclusion of the shareholders' subscription rights and potential rights to offer shares	Management	For	
8a	Election of Supervisory Board member: Jennifer Xin-Zhe Li	Management	For	
8b	Election of Supervisory Board member: Dr. Qi Lu	Management	For	
8c	Election of Supervisory Board member: Dr. h. c. Punit Renjen	Management	For	
9	Resolution on the approval of the compensation system for Executive Board members	Management	For	
10	Resolution on the compensation of the Supervisory Board members concerning the granting of additional compensation for the Lead Independent Director under amendment of Article 16 of the Articles of Incorporation	Management	For	
11a	Addition of a new Article 20a to the Articles of Incorporation to enable virtual General Meetings of Shareholders: Authorization of the Executive Board	Management	For	
11b	Addition of a new Article 20a to the Articles of Incorporation to enable virtual General Meetings of Shareholders: Participation of Supervisory Board members in virtual general meetings	Management	For	

Security	Y7318T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	PHY7318T1017	Agenda	716887508 - Management
Record Date	03-Apr-2023	Holding Recon Date	03-Apr-2023
City / Country	TBD / Philippines	Vote Deadline	01-May-2023 01:59 PM ET
SEDOL(s)	BFTCYP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER AND CERTIFICATION OF NOTICE AND QUORUM	Management	For	For
2	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE SHAREHOLDERS HELD ON MAY 13, 2022	Management	For	For
3	PRESENTATION OF THE ANNUAL REPORT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
4	ELECTION OF DIRECTOR: JAMES L. GO	Management	Against	Against
5	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Management	Against	Against
6	ELECTION OF DIRECTOR: ROBINA GOKONGWEI-PE	Management	Against	Against
7	ELECTION OF DIRECTOR: IAN MCLEOD	Management	Against	Against
8	ELECTION OF DIRECTOR: CHOO PENG CHEE	Management	Against	Against
9	ELECTION OF DIRECTOR: RODOLFO P. ANG (INDEPENDENT DIRECTOR)	Management	For	For
10	ELECTION OF DIRECTOR: CIRILO P. NOEL (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: ENRICO S. CRUZ (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: CESAR G. ROMERO (INDEPENDENT DIRECTOR)	Management	For	For
13	APPOINTMENT OF THE EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	For	For
14	AMENDMENT OF ARTICLE THIRD OF THE ARTICLES OF INCORPORATION IN ORDER TO CHANGE THE PRINCIPAL ADDRESS OF RRHI	Management	For	For
15	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	For	For
16	OTHER MATTERS	Management	Against	Against
17	ADJOURNMENT	Management	For	For

Security	D3R2MA100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	DE000A161408	Agenda	716924279 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BERLINN / Germany	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	BDVLQZ9 - BGPK716 - BKT8XH2 - BMGWJC8 - BN4LX00 - BPK3GJ4 - BYWH8S0 - BZ6T2D2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	For	For
6.1	ELECT JOHN RITTENHOUSE TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT URSULA RADEKE-PIETSCH TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT SUSANNE SCHROETER-CROSSAN TO THE SUPERVISORY BOARD	Management	For	For
6.4	ELECT STEFAN SMALLA TO THE SUPERVISORY BOARD	Management	For	For
6.5	ELECT DEREK ZISSMAN TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
8	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	Against	Against
9	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
10	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For

Security	L0R67D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	LU2237380790	Agenda	716931426 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	LUXEMBOURG / Luxembourg	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	BM99Z28 - BMBQDF6 - BMXYK13 - BNG8HC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE BOARD'S AND AUDITOR'S REPORTS ON FINANCIAL STATEMENTS	Non-Voting		
2	APPROVE FINANCIAL STATEMENTS	Management	For	For
3	RECEIVE BOARD'S AND AUDITOR'S REPORTS ON CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
4	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
5	APPROVE ALLOCATION OF INCOME	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	Against	Against
7	APPROVE DISCHARGE OF FRANCOIS NUYTS AS DIRECTOR	Management	For	For
8	APPROVE DISCHARGE OF JONATHAN EASTICK AS DIRECTOR	Management	For	For
9	APPROVE DISCHARGE OF DARREN RICHARD HUSTON AS DIRECTOR	Management	For	For
10	APPROVE DISCHARGE OF PEDRO ARNT AS DIRECTOR	Management	For	For
11	APPROVE DISCHARGE OF DAVID BARKER AS DIRECTOR	Management	For	For
12	APPROVE DISCHARGE OF CLARA (CARLA) NUSTELING AS DIRECTOR	Management	For	For
13	APPROVE DISCHARGE OF PAWEL PADUSINSKI AS DIRECTOR	Management	For	For
14	APPROVE DISCHARGE OF NANCY CRUICKSHANK AS DIRECTOR	Management	For	For
15	APPROVE DISCHARGE OF RICHARD SANDERS AS DIRECTOR	Management	For	For
16	APPROVE DISCHARGE OF ROY PERTICUCCI AS DIRECTOR	Management	For	For
17	ELECT CATHERINE FAIERS AS DIRECTOR	Management	For	For
18	ELECT TOMASZ SUCHANSKI AS DIRECTOR	Management	For	For
19	APPROVE DISCHARGE OF PWC AS AUDITOR	Management	For	For
20	RENEW APPOINTMENT OF PWC AS AUDITOR	Management	For	For
21	TRANSACT OTHER BUSINESS	Non-Voting		

Security	L0R67D109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	LU2237380790	Agenda	716971521 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	LUXEMBOURG / Luxembourg	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	BM99Z28 - BMBQDF6 - BMXYK13 - BNG8HC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND APPROVE DIRECTORS' REPORT RE: INTRODUCTION OF A NEW AUTHORISED CAPITAL CLAUSE IN THE COMPANY'S ARTICLES OF ASSOCIATION	Management	Against	Against
2	APPROVE RENEWAL OF THE DURATION OF THE EXISTING AUTHORISED SHARE CAPITAL CLAUSE FOR ANOTHER FIVE YEARS PERIOD AND AMEND ARTICLE 5.2 OF THE ARTICLES	Management	Against	Against
3	FULLY AMEND AND RESTATE ARTICLE 9.15 OF THE ARTICLES (DIRECTORS)	Management	For	For
4	AMEND FIRST PARAGRAPH OF ARTICLE 15, FULLY AMEND AND RESTATE ARTICLE 15.1.1, DELETE ARTICLE 15.1.4, AMEND ARTICLE 15.2.2, AMEND ARTICLE 15.3.1, AMEND ARTICLE 15.9.2 AND ADD NEW ARTICLE 15.10	Management	For	For
5	DELETE CURRENT ARTICLE 16.4.2, AMEND AND RENUMBER ARTICLE 16.4.3 OF THE ARTICLES AND AMEND ARTICLE 16.10	Management	For	For
6	TRANSACT OTHER BUSINESS	Non-Voting		

Security	Y8563B159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	HK0669013440	Agenda	716991321 - Management
Record Date	09-May-2023	Holding Recon Date	09-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	05-May-2023 01:59 PM ET
SEDOL(s)	B0190C7 - B01BM83 - B031W92 - BD8NG14 - BMF1T60 - BP3RQY8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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, 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK90.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
3.A	TO RE-ELECT MR. HORST JULIUS PUDWILL AS GROUP EXECUTIVE DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT MR. JOSEPH GALLI JR. AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. FRANK CHI CHUNG CHAN AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. ROBERT HINMAN GETZ AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	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
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
7	TO APPROVE THE AMENDMENTS TO THE SHARE AWARD SCHEME	Management	Against	Against
8	TO APPROVE THE AMENDMENTS TO THE SHARE OPTION SCHEME	Management	Against	Against

Security	Y69790106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	CNE1000003X6	Agenda	717085775 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	GUANGDONG / China	Vote Deadline	08-May-2023 01:59 PM ET
SEDOL(s)	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP2NLZ3 - BP3RWZ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "DIRECTOR(S)") OF THE COMPANY (THE "BOARD") FOR THE YEAR 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2022 AND ITS SUMMARY	Management	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2022, INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2022 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE RE-APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 12TH SESSION OF THE BOARD	Management	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
9	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 10% OF H SHARES OF THE COMPANY IN ISSUE, AT A RELEVANT PRICE REPRESENTS A DISCOUNT (IF ANY) OF NO MORE THAN 10% TO THE BENCHMARK PRICE	Management	For	For

Security	N07045201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	NL0000334118	Agenda	716876151 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	AMSTERDAM / Netherlands	Vote Deadline	05-May-2023 01:59 PM ET
SEDOL(s)	2007979 - 5165294 - 5584480 - B4LDZ66 - BK71W21 - BKWVGJR5 - BMBWDJ8 - BMYHNP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING / ANNOUNCEMENTS	Non-Voting		
2.	REPORT ON THE FINANCIAL YEAR 2022	Non-Voting		
3.	REMUNERATION REPORT 2022	Management	For	For
4.	ADOPTION OF THE ANNUAL ACCOUNTS 2022	Management	For	For
5.	ADOPTION OF DIVIDEND PROPOSAL	Management	For	For
6.	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	For	For
7.	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
8.	REMUNERATION POLICY MANAGEMENT BOARD	Management	For	For
9.	REAPPOINTMENT OF THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR 2023 AND 2024	Management	For	For
10.a.	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO ACQUIRE COMMON SHARES	Management	For	For
10.b.	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO LIMIT OR EXCLUDE ANY PRE-EMPTIVE RIGHTS WITH RESPECT TO THE ISSUE OF COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	Management	For	For
11.	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE COMMON SHARES IN THE COMPANY	Management	For	For
12.	ANY OTHER BUSINESS	Non-Voting		
13.	CLOSURE	Non-Voting		

Security	F5310M109	Meeting Type	MIX
Ticker Symbol		Meeting Date	15-May-2023
ISIN	FR0000073298	Agenda	716976608 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	PARIS / France	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B188NJ2 - B18D6B0 - B28JMK6 - B3BHRB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	For	For
3	APPROPRIATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 AND DISTRIBUTION OF A DIVIDEND OF 1.35 PER SHARE	Management	For	For
4	RELATED-PARTY AGREEMENTS	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF PATRICK ARTUS	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF BEN PAGE	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF ELIANE ROUYER-CHEVALIER	Management	For	For
8	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF LAURENCE STOCLET	Management	For	For
9	APPOINTMENT OF ANGELS MARTIN MUNOZ AS DIRECTOR	Management	For	For
10	APPOINTMENT OF FLORENCE PARLY AS DIRECTOR	Management	For	For
11	RENEWAL OF THE MANDATE OF GRANT THORNTON AS JOINT STATUTORY AUDITOR	Management	For	For
12	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS	Management	For	For
13	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO BEN PAGE, CEO	Management	For	For
14	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO DIDIER TRUCHOT, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
15	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO LAURENCE STOCLET, DEPUTY CEO (FOR THE PERIOD FROM JANUARY 1ST, 2022 TO SEPTEMBER 30, 2022 INCLUSIVE, DATE OF TERMINATION OF THE TERM OF OFFICE AS DEPUTY CEO)	Management	For	For
16	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO HENRI WALLARD, DEPUTY CEO (FOR THE PERIOD FROM JANUARY 1ST, 2022 TO MAY 17, 2022 INCLUSIVE, DATE OF TERMINATION OF THE TERM OF OFFICE AS DEPUTY CEO)	Management	For	For
17	APPROVAL OF THE COMPENSATION POLICY FOR THE CEO	Management	For	For
18	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For

19	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	Management	For	For
20	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION INDICATED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	For	For
21	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES, UP TO A MAXIMUM OF 10% OF ITS SHARE CAPITAL	Management	For	For
22	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAM, UP TO 10% OF ITS SHARE CAPITAL PER 24-MONTH PERIOD	Management	For	For
23	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT PERFORMANCE FREE SHARES, ISSUED OR TO BE ISSUED, TO EMPLOYEES OF THE COMPANY AND/OR ITS SUBSIDIARIES AND TO ELIGIBLE COMPANY CORPORATE OFFICERS, WITH WAIVING OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	Management	For	For
24	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITH WAVING OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS, TO THE BENEFIT OF MEMBERS OF AN IPSOS GROUP SAVINGS PLAN	Management	For	For
25	POWERS TO CARRY OUT LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDERS' MEETING	Management	For	For

Security	Y9297P100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	PHY9297P1004	Agenda	717046937 - Management
Record Date	05-Apr-2023	Holding Recon Date	05-Apr-2023
City / Country	VIRTUAL / Philippines	Vote Deadline	04-May-2023 01:59 PM ET
SEDOL(s)	6919519 - B3BK4V8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Management	For	For
2	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 11, 2022	Management	For	For
3	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Management	For	For
4	ELECTION OF DIRECTOR: JAMES L. GO	Management	Against	Against
5	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Management	For	For
6	ELECTION OF DIRECTOR: PATRICK HENRY C. GO	Management	For	For
7	ELECTION OF DIRECTOR: JOHNSON ROBERT G. GO, JR	Management	For	For
8	ELECTION OF DIRECTOR: IRWIN C. LEE	Management	For	For
9	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	For	For
10	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: CHRISTINE MARIE B. ANGCO (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET, JR. (INDEPENDENT DIRECTOR)	Management	For	For
13	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	For	For
14	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	For	For
15	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Management	Against	Against
16	ADJOURNMENT	Management	For	For

Security	Y9893V105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	CNE100000MK9	Agenda	717103092 - Management
Record Date	09-May-2023	Holding Recon Date	09-May-2023
City / Country	ZHEJIANG / China	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	B619MD4 - BD5LYB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL ACCOUNTS PLAN	Management	For	For
2	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
3	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
4	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	APPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
7	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y4446S105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	CNE0000014W7	Agenda	717108597 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	JIANGSU / China	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	6288457 - BP3R369	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	For	For

Security	Y443AC115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	CNE1000019R4	Agenda	717117229 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	CHANGZHOU / China	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	B4PT3T9 - BP3RFJ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
7	2023 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
8	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
9	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2022	Management	For	For
10	FORMULATION OF THE CODES OF CONDUCT FOR CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLER	Management	For	For
11	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	For	For
12	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For
13	AMENDMENTS TO THE FORMULATION OF THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	For	For

Security	N97284108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	NL0009805522	Agenda	717168783 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	TBD / Netherlands	Vote Deadline	01-May-2023 01:59 PM ET
SEDOL(s)	B3TLSD3 - B5BSZB3 - BJ9NF96 - BMSK1G8 - BMXW1B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT BINDING NOMINATION BY THE HOLDER OF THE PRIORITY SHARE, ANDREY BETIN AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
2	RATIFY REANDA AUDIT & ASSURANCE B.V. AS AUDITORS	Management	For	For

Security	H90508104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2023
ISIN	CH0311864901	Agenda	717115908 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	ST GALLEN / Switzerland	Vote Deadline	08-May-2023 01:59 PM ET
SEDOL(s)	BD3B624 - BFYF3W8 - BYVKCJ9 - BYZWMR9 - BZBFKN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
2.1	APPROVE ALLOCATION OF INCOME	Management	No Action	
2.2	APPROVE DIVIDENDS OF CHF 6.25 PER SHARE FROM RESERVES OF ACCUMULATED PROFITS	Management	No Action	
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	No Action	
4.1.1	REELECT MARTIN KOMISCHKE AS DIRECTOR AND BOARD CHAIRMAN	Management	No Action	
4.1.2	REELECT URS LEINHAUSER AS DIRECTOR	Management	No Action	
4.1.3	REELECT KARL SCHLEGEL AS DIRECTOR	Management	No Action	
4.1.4	REELECT HERMANN GERLINGER AS DIRECTOR	Management	No Action	
4.1.5	REELECT LIBO ZHANG AS DIRECTOR	Management	No Action	
4.1.6	REELECT DANIEL LIPPUNER AS DIRECTOR	Management	No Action	
4.1.7	REELECT MARIA HERIZ AS DIRECTOR	Management	No Action	
4.1.8	ELECT PETRA DENK AS DIRECTOR	Management	No Action	
4.2.1	REAPPOINT URS LEINHAUSER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	No Action	
4.2.2	REAPPOINT HERMANN GERLINGER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	No Action	
4.2.3	REAPPOINT LIBO ZHANG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	No Action	
5	DESIGNATE ROGER FOEHN AS INDEPENDENT PROXY	Management	No Action	
6	RATIFY KPMG AG AS AUDITORS	Management	No Action	
7.1	AMEND CORPORATE PURPOSE	Management	No Action	
7.2	AMEND ARTICLES RE: SHARES AND SHARE REGISTER; ANNULMENT OF THE OPTING-OUT CLAUSE	Management	No Action	
7.3	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF HYBRID SHAREHOLDER MEETINGS)	Management	No Action	
7.4	AMEND ARTICLES RE: RESTRICTION ON SHARE TRANSFERABILITY	Management	No Action	
7.5	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	No Action	
7.6	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	No Action	
8	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 3.3 MILLION AND THE LOWER LIMIT OF CHF 2.9 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	No Action	
9	AMEND ARTICLES RE: BOARD OF DIRECTORS TERM OF OFFICE	Management	No Action	
10.1	APPROVE REMUNERATION REPORT	Management	No Action	

10.2	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 869,093 FOR FISCAL YEAR 2022	Management	No Action
10.3	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.7 MILLION FOR FISCAL YEAR 2024	Management	No Action
10.4	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.2 MILLION FOR FISCAL YEAR 2024	Management	No Action
10.5	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.6 MILLION FOR THE PERIOD FROM 2023 AGM TO 2024 AGM	Management	No Action

Security	Y23840104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2023
ISIN	CNE100001SL2	Agenda	717125175 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	GUANGDONG / China	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	BJ3KJC4 - BTFRHX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2023 FINANCIAL BUDGET REPORT	Management	For	For
6	2022 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):2.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	For	For
8	2023 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
9	2023 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	For	For
10	2023 CONTINUING CONNECTED TRANSACTIONS PLAN	Management	For	For
11	CONNECTED TRANSACTIONS WITH A COMPANY	Management	For	For
12	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For

Security	Y7496N108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2023
ISIN	CNE1000033T1	Agenda	717126646 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	GUANGDONG / China	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	BF2L425 - BHQPS70	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	For	For
5	2022 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	For	For
6	2023 CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	For	For
7	2023 REMUNERATION (ALLOWANCE) FOR DIRECTORS	Management	For	For
8	2023 REMUNERATION (ALLOWANCE) FOR SUPERVISORS	Management	For	For
9	ADJUSTMENT OF THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
10	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (2ND REVISION)	Management	For	For
11	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (2ND REVISION)	Management	For	For
12	ADJUSTMENT OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
13.1	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: HE CHAOXI	Management	For	For
13.2	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: XIONG WU	Management	For	For
13.3	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: FENG YI	Management	For	For
14.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YE QINHUA	Management	For	For
14.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZENG BIN	Management	For	For
14.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: QIAN ZHEN	Management	For	For
15.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: HAO DAN	Management	Against	Against
15.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: HU HAIBIN	Management	For	For

Security	M2014F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2023
ISIN	TREBIMM00018	Agenda	717197633 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	TBD / Turkey	Vote Deadline	12-May-2023 01:59 PM ET
SEDOL(s)	B0D0006 - B1276S5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING, ELECT PRESIDING COUNCIL OF MEETING AND AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	Management	For	For
2	ACCEPT BOARD REPORT	Management	For	For
3	ACCEPT AUDIT REPORT	Management	For	For
4	ACCEPT FINANCIAL STATEMENTS	Management	For	For
5	APPROVE DISCHARGE OF BOARD	Management	For	For
6	APPROVE ALLOCATION OF INCOME	Management	For	For
7	ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	Management	Against	Against
8	GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE PURPOSE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF TURKISH COMMERCIAL LAW	Management	Against	Against
9	RECEIVE INFORMATION ON SHARE REPURCHASE PROGRAM	Non-Voting		
10	RECEIVE INFORMATION ON DONATIONS MADE IN 2022	Non-Voting		
11	RECEIVE INFORMATION ON GUARANTEES, PLEDGES AND MORTGAGES PROVIDED TO THIRD- PARTIES	Non-Voting		
12	RATIFY EXTERNAL AUDITORS	Management	For	For
13	ANY OTHER BUSINESS	Non-Voting		

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	716954727 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR JACOBUS PETRUS (KOOS) BEKKER AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT PROFESSOR ZHANG XIULAN AS DIRECTOR	Management	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For

Security	H1512E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	CH0198251305	Agenda	717041646 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	STEINHAUSEN / Switzerland	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B7VQST0 - B976NB5 - B9895B7 - B9F8Y32 - BKDJWT6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RECEIPT OF THE 2022 INTEGRATED ANNUAL REPORT, AS WELL AS APPROVAL OF THE ANNUAL MANAGEMENT REPORT, THE STAND-ALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	No Action	
2.1	APPROPRIATION OF LOSSES AND RESERVES / DECLARATION OF DIVIDEND: APPROPRIATION OF LOSSES	Management	No Action	
2.2	APPROPRIATION OF LOSSES AND RESERVES / DECLARATION OF DIVIDEND: DECLARATION OF DIVIDEND FROM RESERVES	Management	No Action	
3.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE EXECUTIVE LEADERSHIP TEAM	Management	No Action	
4.1.1	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANASTASSIS G. DAVID AS A MEMBER OF THE BOARD OF DIRECTORS AND AS THE CHAIRMAN OF THE BOARD OF DIRECTORS (IN A SINGLE VOTE)	Management	No Action	
4.1.2	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ZORAN BOGDANOVIC AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
4.1.3	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF CHARLOTTE J. BOYLE AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE (IN A SINGLE VOTE)	Management	No Action	
4.1.4	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF RETO FRANCONI AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE (IN A SINGLE VOTE)	Management	No Action	
4.1.5	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF OLUSOLA (SOLA) DAVID-BORHA AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	

4.1.6	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF WILLIAM W. (BILL) DOUGLAS III AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.7	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANASTASIOS I. LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.8	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF CHRISTODOULOS (CHRISTO) LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.9	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ALEXANDRA PAPALEXOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.110	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANNA DIAMANTOPOULOU AS MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE (IN A SINGLE VOTE)	Management	No Action
4.111	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIQUE BRAUN AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.2.1	NEW MEMBERS OF THE BOARD OF DIRECTORS: ELECTION OF GEORGE PAVLOS LEVENTIS AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.2.2	NEW MEMBERS OF THE BOARD OF DIRECTORS: ELECTION OF EVGUENIA STOITCHKOVA AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
5.	ELECTION OF THE INDEPENDENT PROXY	Management	No Action
6.1	ELECTION OF THE AUDITOR: RE-ELECTION OF THE STATUTORY AUDITOR	Management	No Action
6.2	ELECTION OF THE AUDITOR: ADVISORY VOTE ON RE-APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR UK PURPOSES	Management	No Action
7.	ADVISORY VOTE ON THE UK REMUNERATION REPORT	Management	No Action
8.	ADVISORY VOTE ON THE REMUNERATION POLICY	Management	No Action
9.	ADVISORY VOTE ON THE SWISS REMUNERATION REPORT	Management	No Action
10.1	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE LEADERSHIP TEAM: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	No Action
10.2	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE LEADERSHIP TEAM: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE EXECUTIVE LEADERSHIP TEAM FOR THE NEXT FINANCIAL YEAR	Management	No Action
11.	APPROVAL OF SHARE BUY-BACK	Management	No Action

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	717126634 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	TO APPROVE AND ADOPT THE 2023 SHARE OPTION SCHEME	Management	For	For
1B	TO APPROVE THE TRANSFER OF SHARE OPTIONS	Management	For	For
1C	TO TERMINATE THE SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON 17 MAY 2017	Management	For	For
2	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	For	For
3	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	For	For
4A	TO APPROVE AND ADOPT THE 2023 SHARE AWARD SCHEME	Management	For	For
4B	TO APPROVE THE TRANSFER OF SHARE AWARDS	Management	For	For
4C	TO TERMINATE EACH OF THE SHARE AWARD SCHEMES ADOPTED BY THE COMPANY ON 13 NOVEMBER 2013 AND 25 NOVEMBER 2019	Management	For	For
5	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For
6	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For
7	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For

Security	000380204	Meeting Type	Annual
Ticker Symbol	ABCM	Meeting Date	17-May-2023
ISIN	US0003802040	Agenda	935820868 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive and adopt the reports of the directors and the financial statements for the period ended 31 December 2022, together with the Independent Auditor's Report.	Management	For	For
2.	To approve the Annual Report on Directors' Remuneration for the period ended 31 December 2022.	Management	For	For
3.	To re-appoint PricewaterhouseCoopers LLP as auditor.	Management	For	For
4.	To authorise the Audit and Risk Committee to fix the auditor's remuneration.	Management	For	For
5.	To re-elect Peter Allen as a Director of the Company.	Management	For	For
6.	To re-elect Alan Hirzel as a Director of the Company.	Management	For	For
7.	To re- elect Michael Baldock as a Director of the Company.	Management	Against	Against
8.	To re-elect Mara Aspinall as a Director of the Company.	Management	For	For
9.	To re-elect Giles Kerr as a Director of the Company.	Management	For	For
10.	To re-elect Mark Capone as a Director of the Company.	Management	For	For
11.	To re-elect Sally W Crawford as a Director of the Company.	Management	For	For
12.	To re-elect Bessie Lee as a Director of the Company.	Management	For	For
13.	To elect Luba Greenwood as a Director of the Company.	Management	For	For
14.	To authorise the Directors to allot shares.	Management	For	For
15.	To authorise the Directors to allot equity securities on a non- pre-emptive basis.	Management	For	For
16.	To authorise the Directors to allot additional securities on a non-pre-emptive basis in connection with a transaction.	Management	For	For
17.	To adopt the draft articles of association attached to the Notice of General Meeting as Appendix A as the articles of association of the Company in substitution for, and to the exclusion of, the Company's existing articles of association, to take effect immediately after the close of the General Meeting.	Management	For	For
18.	To approve the proposed form of Share Repurchase Contracts and Counterparties.	Management	For	For

Security	Y002A1105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	HK0000069689	Agenda	716976191 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B4TX8S1 - B4Y5XL0 - B5WGY64 - BD8NJM6 - BJN5J07 - BMF1R88 - BP3RP07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 113.40 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT MR. EDMUND SZE-WING TSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. JACK CHAK-KWONG SO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	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
7A	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
7B	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
8	TO ADJUST THE LIMIT OF THE ANNUAL SUM OF THE DIRECTORS FEE TO USD 3,800,000	Management	For	For
9	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME OF THE COMPANY	Management	For	For
10	TO APPROVE AND ADOPT THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For
11	TO APPROVE AND ADOPT THE EMPLOYEE SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For
12	TO APPROVE AND ADOPT THE AGENCY SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For

Security	G4232C108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	KYG4232C1087	Agenda	717114778 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B1L2RC2 - B1LCR66 - BD8NKJ0 - BJZ3W11 - BP3RVD2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO RE-ELECT MR. ZHANG JIANFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT MR. LIU JIANBO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. GUO YONGHUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS. YU JUNXIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	Against	Against
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
10	TO ADD THE AMOUNT OF SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 8	Management	Against	Against
11	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	Against	Against

Security	Y408DG116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	CNE000000JP5	Agenda	717149048 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	HOHHOT / China	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	6458841 - BP3R2V7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2023 BUSINESS POLICIES AND INVESTMENT PLAN	Management	For	For
5	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET PLAN	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7.1	ELECTION OF DIRECTOR: PAN GANG	Management	For	For
7.2	ELECTION OF DIRECTOR: ZHAO CHENGXIA	Management	For	For
7.3	ELECTION OF DIRECTOR: WANG XIAOGANG	Management	For	For
7.4	ELECTION OF DIRECTOR: CHAO LU	Management	For	For
7.5	ELECTION OF DIRECTOR: LV GANG	Management	For	For
7.6	INDEPENDENT DIRECTOR: PENG HEPING	Management	For	For
7.7	INDEPENDENT DIRECTOR: JI SHAO	Management	For	For
7.8	INDEPENDENT DIRECTOR: CAI YUANMING	Management	For	For
7.9	INDEPENDENT DIRECTOR: SHI FANG	Management	For	For
8.1	ELECTION OF SUPERVISOR: GAO DEBU	Management	For	For
8.2	ELECTION OF SUPERVISOR: ZHANG XINLING	Management	For	For
9	ALLOWANCE FOR DIRECTORS	Management	For	For
10	ALLOWANCE FOR SUPERVISORS	Management	For	For
11	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
12	2023 AUTHORIZATION TO A WHOLLY-OWNED SUBSIDIARY TO PROVIDE GUARANTEE FOR UPSTREAM AND DOWNSTREAM PARTNERS	Management	For	For
13	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	For	For
14	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
15	PROVISION OF GUARANTEE FOR A COMPANY	Management	For	For
16	ADDITIONAL ISSUING VOLUME FOR MULTI-DEBT DEBT FINANCING INSTRUMENTS (DFI)	Management	For	For
17	LAUNCHING FUTURES AND DERIVATIVES HEDGING BUSINESS	Management	For	For
18	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	For	For
19	CHANGE OF THE COMPANY'S OFFICIAL AND REGISTERED ADDRESS, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
20	REAPPOINTMENT OF AUDIT FIRM	Management	For	For

Security	Y9727F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	CNE100001FR6	Agenda	717207117 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	SHAANXI / China	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 ANNUAL REPORT	Management	For	For
5	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS 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	For	For
7	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
8	FORMULATION OF THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
9	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL DIRECTORS	Management	For	For
10	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL SUPERVISORS	Management	For	For
11	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For
12	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
13	CHANGE OF SOME PROJECTS FINANCED WITH FUNDS RAISED FROM THE ISSUANCE OF CONVERTIBLE BONDS IN 2021	Management	For	For
14	EQUITIES HELD BY DIRECTORS, SENIOR MANAGEMENT AND OPERATION TEAM IN CONTROLLED SUBSIDIARIES	Management	For	For
15	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN CONTROLLED SUBSIDIARIES BY THE COMPANY AND OPERATION TEAM	Management	For	For

Security	Y6S40V103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	CNE100001QQ5	Agenda	717178950 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	GUANGDONG PROVINCE / China	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	TO CONSIDER AND APPROVE 2022 FINAL ACCOUNTS REPORT OF THE COMPANY	Management	For	For
4	TO CONSIDER AND APPROVE 2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 ANNUAL PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY25.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	THE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY OF THE COMPANY FOR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE FORMULATE THE APPRAISAL RULES FOR THE IMPLEMENTATION OF THE RESTRICTED STOCK INCENTIVE PLAN OF THE COMPANY FOR 2023	Management	For	For
8	REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE RESTRICTED STOCK INCENTIVE PLAN FOR 2023	Management	For	For
9	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
10	MANAGEMENT RULES FOR THE EMPLOYEE STOCK OWNERSHIP PLAN FOR 2023	Management	For	For
11	TO CONSIDER AND APPROVE THE REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY IN 2023	Management	For	For
12	THE GUARANTEES TO BE PROVIDED FOR SUBORDINATE CONTROLLED SUBSIDIARIES FOR 2023	Management	For	For
13	CONDUCT NOTES POOL BUSINESS AND PROVIDE GUARANTEES	Management	For	For
14	TO CONSIDER AND APPROVE DERIVATIVE BUSINESS INVESTMENT OF FOREIGN EXCHANGE IN 2023	Management	For	For
15	USE IDLE EQUITY FUNDS FOR ENTRUSTED WEALTH MANAGEMENT FOR 2023	Management	For	For
16	REAPPOINT THE ACCOUNTING FIRM	Management	For	For
17	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (APRIL OF 2023)	Management	For	For
18	PURCHASING LIABILITY ISSUANCE FOR DIRECTORS SUPERVISORS AND SENIOR MANAGEMENT AND RELATED STAFF IN 2023-2025	Management	For	For

Security	Y9890L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	CNE000001M22	Agenda	717234467 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	ZHEJIANG / China	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	For	For
7	LAUNCHING THE BILL POOL BUSINESS	Management	For	For
8	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
9	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
10	LAUNCHING FUTURES HEDGING BUSINESS	Management	For	For
11	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	For	For
12	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
13	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	D56134105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	DE0006452907	Agenda	717004054 - Management
Record Date	01-May-2023	Holding Recon Date	01-May-2023
City / Country	MUENCHEN / Germany	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	5633962 - B28KZ00 - B3BJ6M0 - BDQZLT5 - BGPK9T8 - BRTLH78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.45 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT DOBITSCH FOR FISCAL YEAR 2022	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BILL KROUCH FOR FISCAL YEAR 2022	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG NEMETSCHEK (UNTIL MAY 12, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RUEDIGER HERZOG (UNTIL MAY 12, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PATRICIA GEIBEL-CONRAD (FROM MAY 12, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE SCHOENEWEIS (FROM MAY 25, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS SOEFFING (FROM MAY 25, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERNOT STRUBE (FROM MAY 12, 2022) FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	For	For
6	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	For	For
7	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
8	APPROVE REMUNERATION REPORT	Management	Against	Against

Security	W25918124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	SE0015658109	Agenda	717070382 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	NACKA / Sweden	Vote Deadline	04-May-2023 01:59 PM ET
SEDOL(s)	BMBQ7N2 - BMD58R8 - BN6SPH0 - BNHQ4R6 - BNM67N8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Management	No Action	
2	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
7	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
8.B.1	APPROVE DISCHARGE OF ANTHEA BATH	Management	No Action	
8.B.2	APPROVE DISCHARGE OF LENNART EVRELL	Management	No Action	
8.B.3	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	No Action	
8.B.4	APPROVE DISCHARGE OF HELENA HEDBLOM (AS BOARD MEMBER)	Management	No Action	
8.B.5	APPROVE DISCHARGE OF JEANE HULL	Management	No Action	
8.B.6	APPROVE DISCHARGE OF RONNIE LETEN	Management	No Action	
8.B.7	APPROVE DISCHARGE OF ULLA LITZEN	Management	No Action	
8.B.8	APPROVE DISCHARGE OF SIGURD MAREELS	Management	No Action	
8.B.9	APPROVE DISCHARGE OF ASTRID SKARHEIM ONSUM	Management	No Action	
8.B10	APPROVE DISCHARGE OF ANDERS ULLBERG	Management	No Action	
8.B11	APPROVE DISCHARGE OF KRISTINA KANESTAD	Management	No Action	
8.B12	APPROVE DISCHARGE OF DANIEL RUNDGREN	Management	No Action	
8.B13	APPROVE DISCHARGE OF CEO HELENA HEDBLOM	Management	No Action	
8.C	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.40 PER SHARE	Management	No Action	
8.D	APPROVE REMUNERATION REPORT	Management	No Action	
9.A	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	Management	No Action	
9.B	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	No Action	
10.A1	REELECT ANTHEA BATH AS DIRECTOR	Management	No Action	
10.A2	REELECT LENNART EVRELL AS DIRECTOR	Management	No Action	
10.A3	REELECT JOHAN FORSSELL AS DIRECTOR	Management	No Action	
10.A4	REELECT HELENA HEDBLOM AS DIRECTOR	Management	No Action	
10.A5	REELECT JEANE HULL AS DIRECTOR	Management	No Action	
10.A6	REELECT RONNIE LETEN AS DIRECTOR	Management	No Action	
10.A7	REELECT ULLA LITZEN AS DIRECTOR	Management	No Action	
10.A8	REELECT SIGURD MAREELS AS DIRECTOR	Management	No Action	
10.A9	REELECT ASTRID SKARHEIM ONSUM AS DIRECTOR	Management	No Action	
10.B	REELECT RONNIE LETEN AS BOARD CHAIR	Management	No Action	

10.C	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action
11.A	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.59 MILLION FOR CHAIR AND SEK 810,000 FOR OTHER DIRECTORS; APPROVE PARTLY REMUNERATION IN SYNTHETIC SHARES; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action
11.B	APPROVE REMUNERATION OF AUDITORS	Management	No Action
12	APPROVE STOCK OPTION PLAN 2023 FOR KEY EMPLOYEES	Management	No Action
13.A	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF CLASS A SHARES	Management	No Action
13.B	APPROVE REPURCHASE OF SHARES TO PAY 50 PERCENT OF DIRECTOR'S REMUNERATION IN SYNTHETIC SHARES	Management	No Action
13.C	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS A SHARES TO PARTICIPANTS	Management	No Action
13.D	APPROVE SALE OF CLASS A SHARES TO FINANCE DIRECTOR REMUNERATION IN SYNTHETIC SHARES	Management	No Action
13.E	APPROVE SALE OF CLASS A SHARES TO FINANCE STOCK OPTION PLAN 2017, 2018, 2019 AND 2020	Management	No Action
14	CLOSE MEETING	Non-Voting	

Security	Y3043G118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	CNE1000040M1	Agenda	717143870 - Management
Record Date	17-May-2023	Holding Recon Date	17-May-2023
City / Country	BINJIANG / China	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	BMC3GR9 - BMZC7F8 - BNNXZS9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE FINAL FINANCIAL REPORT FOR 2022	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF DOMESTIC AND OVERSEAS AUDITORS OF THE COMPANY FOR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE PROPOSED APPLICATION TO THE BANK FOR THE INTEGRATED CREDIT FACILITY	Management	For	For
8	TO CONSIDER AND APPROVE THE PROPOSED PURCHASE OF SHORT-TERM BANK PRINCIPAL-GUARANTEED WEALTH MANAGEMENT PRODUCTS WITH SELF-OWNED IDLE FUNDS	Management	For	For
9	TO CONSIDER AND APPROVE THE PROPOSED REMUNERATION AND ALLOWANCE STANDARDS OF THE DIRECTORS	Management	For	For
10	TO CONSIDER AND APPROVE THE PROPOSED REMUNERATION AND ALLOWANCE STANDARD OF THE SUPERVISORS	Management	For	For
11	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE SUBSIDIARY SHARE OPTION SCHEME	Management	For	For
12	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD FOR THE ISSUANCE OF H SHARES	Management	Against	Against
13	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	For	For
14.1	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO RE-ELECT DR. YE XIAOPING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
14.2	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO RE-ELECT MS. CAO XIAOCHUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
14.3	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO RE-ELECT MR. WU HAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

14.4	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO ELECT MR. WEN ZENGYU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
15.1	TO CONSIDER AND APPROVED THE PROPOSED APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD: TO RE-ELECT DR. YANG BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
15.2	TO CONSIDER AND APPROVED THE PROPOSED APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD: TO RE-ELECT MR. LIU KAI YU KENNETH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
15.3	TO CONSIDER AND APPROVED THE PROPOSED APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD: TO ELECT MR. YUAN HUAGANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
16.1	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISORS OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MS. CHEN ZHIMIN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For
16.2	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISORS OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MR. ZHANG BINGHUI AS A NON- EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For

Security	Y3043G118	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	CNE1000040M1	Agenda	717156966 - Management
Record Date	17-May-2023	Holding Recon Date	17-May-2023
City / Country	HANGZHOU / China	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	BMC3GR9 - BMZC7F8 - BNNXZS9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	For	For

Security	D8T895100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	DE000A2YN900	Agenda	717004282 - Management
Record Date	02-May-2023	Holding Recon Date	02-May-2023
City / Country	GOEPPINGEN / Germany	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	BJ7WGS1 - BJ7WGW5 - BJGRG87 - BKWHP92 - BL0L7J7 - BL4S415 - BMYHNL2 - BPK3JV7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
4	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	APPROVE INCREASE IN SIZE OF BOARD TO EIGHT MEMBERS	Management	For	For
7.1	ELECT ABRAHAM PELED TO THE SUPERVISORY BOARD	Management	For	For
7.2	ELECT AXEL SALZMANN TO THE SUPERVISORY BOARD	Management	For	For
7.3	ELECT JOERG ROCKENHAEUSER TO THE SUPERVISORY BOARD	Management	For	For
7.4	ELECT STEFAN DZIARSKI TO THE SUPERVISORY BOARD	Management	For	For
7.5	ELECT RALF DIETER TO THE SUPERVISORY BOARD	Management	For	For
7.6	ELECT SWANTJE CONRAD TO THE SUPERVISORY BOARD, IF ITEM 6 IS ACCEPTED	Management	For	For
7.7	ELECT CHRISTINA STERCKEN TO THE SUPERVISORY BOARD, IF ITEM 6 IS ACCEPTED	Management	For	For
8	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
9	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
10	APPROVE REMUNERATION POLICY	Management	For	For
11	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
12	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	For	For

Security	G3066L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	KYG3066L1014	Agenda	717094813 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	6333937 - B013F02 - B02V9R0 - BD8NLX1 - BKSFJD2 - BP3RTR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS AND INDEPENDENT AUDITORS REPORTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 2.27 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3A.1	TO RE-ELECT MR. ZHENG HONGTAO AS DIRECTOR	Management	For	For
3A.2	TO RE-ELECT MR. LIU JIANFENG AS DIRECTOR	Management	For	For
3A.3	TO RE-ELECT MR. JIN YONGSHENG AS DIRECTOR	Management	For	For
3A.4	TO RE-ELECT MR. MA ZHIXIANG AS DIRECTOR	Management	For	For
3A.5	TO RE-ELECT MR. YUEN PO KWONG AS DIRECTOR	Management	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
7	TO APPROVE AND ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION	Management	Against	Against

Security	G8586D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	KYG8586D1097	Agenda	717096906 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	B1YBT08 - B1YY9W9 - B8G4896 - BD8NLN1 - BFWMTL2 - BHNBYR3 - BX1D6T9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF DIRECTORS OF THE COMPANY ("THE DIRECTORS" AND EACH A "DIRECTOR") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3A	TO RE-ELECT MR. SUN YANG AS AN EXECUTIVE DIRECTOR	Management	For	For
3B	TO RE-ELECT MR. WANG WENJIAN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3C	TO RE-ELECT MR. SHAO YANG DONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3D	TO RE-ELECT MS. JIA LINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	For	For
3E	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S EXTERNAL AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
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	For	For
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	For	For
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	For	For

Security	F24571451	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-May-2023
ISIN	FR0014003TT8	Agenda	717142169 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	VELIZY-VILLACOUBLAY / France	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	BM8H5Y5 - BMZ60K6 - BP68J72 - BP68N70 - BP6MZ32 - BP6MZ43 - BP6MZ54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PARENT COMPANY ANNUAL FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	ALLOCATION OF PROFIT	Management	For	For
4	RELATED-PARTY AGREEMENTS	Management	For	For
5	REAPPOINTMENT OF THE PRINCIPAL STATUTORY AUDITOR	Management	For	For
6	COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	For	For
7	COMPENSATION ELEMENTS PAID OR GRANTED IN 2022 TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL JANUARY 8, 2023	Management	For	For
8	COMPENSATION ELEMENTS PAID OR GRANTED IN 2022 TO MR. BERNARD CHARLES, VICE CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER UNTIL JANUARY 8, 2023	Management	For	For
9	APPROVAL OF THE INFORMATION CONTAINED IN THE CORPORATE GOVERNANCE REPORT AND RELATING TO THE COMPENSATION OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX) (ARTICLE L.22- 10-9 OF THE FRENCH COMMERCIAL CODE)	Management	For	For
10	REAPPOINTMENT OF MS. CATHERINE DASSAULT	Management	For	For
11	APPOINTMENT OF A NEW DIRECTOR	Management	For	For
12	AUTHORIZATION TO REPURCHASE DASSAULT SYSTNMES SHARES	Management	For	For
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	For	For
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR CONVERTIBLE SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	For	For
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR CONVERTIBLE SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS AND BY WAY OF A PUBLIC OFFERING	Management	For	For
16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR CONVERTIBLE SECURITIES, 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	For	For

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	For	For
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	For	For
19	DELEGATION OF POWERS TO INCREASE THE SHARE CAPITAL, UP TO A MAXIMUM OF 10%, TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES	Management	For	For
20	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE COMPANY SHARES TO CORPORATE OFFICERS (MANDATAIRES SOCIAUX) AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES, ENTAILING AUTOMATICALLY THAT SHAREHOLDERS WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
21	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION AND PURCHASE OPTIONS TO EXECUTIVE OFFICERS AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES ENTAILING THAT SHAREHOLDERS WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
22	AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A CORPORATE SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
23	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, UNDER AN EMPLOYEE SHAREHOLDING PLAN	Management	For	For
24	POWERS FOR FORMALITIES	Management	For	For

Security	48581R205	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	US48581R2058	Agenda	717191845 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	ALMATY / Kazakhstan	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MEETING AGENDA	Management	For	For
2	APPROVE DIVIDENDS	Management	For	For
A	I AM NOT A LEGAL ENTITY OR HAVING SHAREHOLDER PARTICIPANT, OR AN INDIVIDUAL WHICH PARTICIPATES IN LEGAL ENTITIES INCORPORATED IN ANY OFFSHORE ZONES PROMULGATED BY THE AGENCY ON FINANCIAL SUPERVISION OF KAZAKHSTAN	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN EGM IN FAVOR OF HOLDER, THE HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS	Management	For	For

Security	G2453A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	KYG2453A1085	Agenda	717106264 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	GUANGDONG / Cayman Islands	Vote Deadline	18-May-2023 01:59 PM ET
SEDOL(s)	BDQZP48 - BGJVVM4 - BGJYML9 - BJ5JWW0 - BMBZJF5 - BMY34Y0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2.A	TO DECLARE A FINAL DIVIDEND OF RMB14.40 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2.B	TO DECLARE A SPECIAL DIVIDEND OF RMB22.81 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A.1	TO RE-ELECT MR. GUO ZHANJUN AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.2	TO RE-ELECT MR. RUI MENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.A.3	TO RE-ELECT MR. CHEN WEIRU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED UNDER THE GENERAL MANDATE TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
8	TO APPROVE AND ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION AS THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	D0873U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	DE0005158703	Agenda	717113029 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	HEILBRONN / Germany	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	5932409 - B02KZZ7 - B28FDD4 - BDQZMP8 - BHZL9R6 - BPK3KM5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.65 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7.1	ELECT KLAUS WINKLER TO THE SUPERVISORY BOARD	Management	For	For
7.2	ELECT KURT DOBITSCH TO THE SUPERVISORY BOARD	Management	For	For
7.3	ELECT LARS GRUENERT TO THE SUPERVISORY BOARD	Management	For	For
7.4	ELECT THOMAS HESS TO THE SUPERVISORY BOARD	Management	For	For
7.5	ELECT ELKE REICHART TO THE SUPERVISORY BOARD	Management	For	For
7.6	ELECT SANDRA STEGMANN TO THE SUPERVISORY BOARD	Management	For	For
7.7	ELECT ELMAR KOENIG TO THE SUPERVISORY BOARD	Management	For	For
7.8	ELECT KLAUS STRAUB TO THE SUPERVISORY BOARD	Management	For	For
8	AMEND ARTICLES RE: SUPERVISORY BOARD COMPOSITION AND TERM OF OFFICE	Management	For	For
9	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	For	For
10	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For

Security	Y0017P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	TW0002395001	Agenda	717132334 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	6202673	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS . PROPOSED CASH DIVIDEND: TWD 10 PER SHARE.	Management	For	For
3	ISSUANCE OF NEW SHARES FROM CAPITAL INCREASE BY EARNINGS. PROPOSED STOCK DIVIDEND: 100 FOR 1000 SHS HELD.	Management	For	For
4	THE COMPANY PLANS TO ISSUE EMPLOYEE SHARE OPTIONS WITH PRICE LOWER THAN FAIR MARKET VALUE.	Management	For	For
5.1	THE ELECTION OF THE DIRECTOR.: K.C. LIU, SHAREHOLDER NO.00000001	Management	For	For
5.2	THE ELECTION OF THE DIRECTOR.: K AND M INVESTMENT CO LTD, SHAREHOLDER NO.00000039, WESLEY LIU AS REPRESENTATIVE	Management	For	For
5.3	THE ELECTION OF THE DIRECTOR.: ADVANTECH FOUNDATION, SHAREHOLDER NO.00000163, CHANEY HO AS REPRESENTATIVE	Management	For	For
5.4	THE ELECTION OF THE DIRECTOR.: AIDC INVESTMENT CORP, SHAREHOLDER NO.00000040, TONY LIU AS REPRESENTATIVE	Management	For	For
5.5	THE ELECTION OF THE DIRECTOR.: JEFF CHEN, SHAREHOLDER NO.B100630XXX	Management	For	For
5.6	THE ELECTION OF THE DIRECTOR.: JI-REN LEE, SHAREHOLDER NO.Y120143XXX	Management	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.: BENSON LIU, SHAREHOLDER NO.P100215XXX	Management	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.: CHAN-JANE LIN, SHAREHOLDER NO.R203128XXX	Management	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.: MING-HUI CHANG, SHAREHOLDER NO.N120041XXX	Management	For	For
6	EXEMPTION OF THE LIMITATION OF NON-COMPETITION ON THE DIRECTORS OF THE COMPANY.	Management	For	For

Security	F4035A557	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-May-2023
ISIN	FR0000073272	Agenda	717144151 - Management
Record Date	22-May-2023	Holding Recon Date	22-May-2023
City / Country	MASSY / France	Vote Deadline	22-May-2023 01:59 PM ET
SEDOL(s)	B058TZ6 - B0591N1 - B065FV4 - B28LP25 - BD3VRL0 - BF447J0 - BLGJHP1 - BRTM6C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
3	APPROPRIATION OF PROFIT FOR THE YEAR AND APPROVAL OF THE RECOMMENDED DIVIDEND	Management	For	For
4	APPROVAL OF A RELATED-PARTY AGREEMENT GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE ENTERED INTO WITH AIRBUS SE, TIKEHAU ACE CAPITAL, AD HOLDING AND THE FRENCH STATE, AND OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED-PARTY AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	RATIFICATION OF THE APPOINTMENT OF ALEXANDRE LAHOUSSE AS A DIRECTOR PUT FORWARD BY THE FRENCH STATE	Management	For	For
6	RATIFICATION OF THE APPOINTMENT OF ROBERT PEUGEOT AS A DIRECTOR	Management	For	For
7	RE-APPOINTMENT OF ROSS MC INNES AS A DIRECTOR	Management	For	For
8	RE-APPOINTMENT OF OLIVIER ANDRIES AS A DIRECTOR	Management	For	For
9	APPOINTMENT OF FABRICE BREGIER AS AN INDEPENDENT DIRECTOR	Management	For	For
10	RE-APPOINTMENT OF LAURENT GUILLOT AS AN INDEPENDENT DIRECTOR	Management	For	For
11	RE-APPOINTMENT OF ALEXANDRE LAHOUSSE AS A DIRECTOR PUT FORWARD BY THE FRENCH STATE	Management	For	For
12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS PAID DURING OR AWARDED FOR 2022 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
13	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS PAID DURING OR AWARDED FOR 2022 TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
14	APPROVAL OF THE DISCLOSURES REQUIRED UNDER ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE CONCERNING THE COMPENSATION OF CORPORATE OFFICERS FOR 2022	Management	For	For
15	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2023	Management	For	For

16	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR 2023	Management	For	For
17	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS FOR 2023	Management	For	For
18	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CARRY OUT A SHARE BUYBACK PROGRAM	Management	For	For
19	AUTHORIZATION TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER, AND BLANKET CEILING FOR CAPITAL INCREASES WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
20	AUTHORIZATION TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFER OTHER THAN OFFERS GOVERNED BY ARTICLE L.411-2, 1N OF THE MON. AND FIN. CODE, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER	Management	For	For
21	AUTHORIZATION TO ISSUE SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER	Management	For	For
22	AUTHORIZATION TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH AN OFFER GOVERNED BY ARTICLE L.411-2, 1N OF THE MON. AND FIN. CODE, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER	Management	For	For
23	AUTHORIZATION TO INCREASE THE NUMBER OF SECURITIES INCLUDED IN AN ISSUE CARRIED OUT WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS (PURSUANT TO THE 19TH, 20TH, 21ST OR 22ND RESOLUTIONS), WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER	Management	For	For
24	AUTHORIZATION TO INCREASE THE COMPANY'S CAPITAL BY CAPITALIZING RESERVES, RETAINED EARNINGS, PROFITS OR ADDITIONAL PAID-IN CAPITAL, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER	Management	For	For
25	AUTHORIZATION TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES TO EMPLOYEES WHO ARE MEMBERS OF A GROUP EMPLOYEE SAVINGS PLAN, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
26	AUTHORIZATION TO REDUCE THE COMPANY'S CAPITAL BY CANCELING TREASURY SHARES	Management	For	For
27	AUTHORIZATION TO GRANT EXISTING OR NEW SHARES OF THE COMPANY, WITHOUT CONSIDERATION AND WITH PERFORMANCE CONDITIONS, TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND OTHER GROUP ENTITIES, WITH A WAIVER OF SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
28	AUTHORIZATION TO GRANT EXISTING OR NEW SHARES OF THE COMPANY, WITHOUT CONSIDERATION AND WITHOUT PERFORMANCE CONDITIONS, TO EMPLOYEES OF THE COMPANY AND OTHER GROUP ENTITIES, WITH A WAIVER OF SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
29	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Security	46627J302	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	US46627J3023	Agenda	717147905 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	TBD / Kazakhstan	Vote Deadline	08-May-2023 01:59 PM ET
SEDOL(s)	B1KDG41 - B1L9BP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ON APPROVAL OF THE AGENDA OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF HALYK BANK JSC	Management	For	For
2	ON APPROVAL OF THE AUDITED ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF HALYK BANK JSC FOR 2022	Management	For	For
3	ON APPROVAL OF THE PROCEDURE FOR DISTRIBUTION OF NET INCOME OF HALYK BANK JSC FOR 2022. ON APPROVAL OF THE RESOLUTION ON PAYMENT OF DIVIDENDS ON COMMON SHARES OF HALYK BANK JSC. ON APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE OF HALYK BANK JSC	Management	For	For
4	ON CONSIDERATION OF THE 2022 PERFORMANCE REPORT OF THE BOARD OF DIRECTORS OF HALYK BANK JSC	Management	For	For
5	ON DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS OF HALYK BANK JSC	Management	For	For
6	ON DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS OF HALYK BANK JSC	Management	For	For
7.1	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: ARMAN GALIASKAROVICH DUNAYEV	Management	For	For
7.2	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: MAZHIT TULEUBEKOVICH YESSENBAYEV	Management	For	For
7.3	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: HERMANN TISCHENDORF	Management	For	For
7.4	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: ALEXANDER SERGEEVICH PAVLOV	Management	For	For
7.5	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: PIOTR ROMANOWSKI	Management	For	For
7.6	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: FRANCISCUS CORNELIS WILHELMUS (FRANK) KUIJLAARS)	Management	For	For
7.7	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: UMUT BOLATKHANOVNA SHAYAKHMETOVA	Management	For	For
8	ON APPROVAL OF THE RESTATED CHARTER OF HALYK BANK JSC	Management	For	For
9	ON APPROVAL OF THE RESTATED CORPORATE GOVERNANCE CODE OF HALYK BANK JSC	Management	For	For
10	ON APPROVAL OF THE RESTATED REGULATIONS ON THE BOARD OF DIRECTORS OF HALYK BANK JSC	Management	For	For
11	ON APPROVAL OF THE AMENDMENTS TO THE METHODOLOGY FOR THE VALUATION OF SHARES IN CASE OF REPURCHASE THEREOF BY HALYK BANK JSC ON THE UNREGULATED SECURITIES MARKET	Management	For	For

12	ON INFORMING THE SHAREHOLDERS OF HALYK BANK JSC ON THE AMOUNT AND STRUCTURE OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND MANAGEMENT BOARD OF HALYK BANK JSC	Management	For	For
13	ON CONSIDERATION OF INFORMATION ON SHAREHOLDERS' APPEALS ON ACTIONS OF HALYK BANK JSC AND ITS OFFICIALS, AND ON RESULTS OF CONSIDERATION THEREOF	Management	For	For

Security	Y30421104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	CNE100000XG4	Agenda	717153059 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	ZHEJIANG / China	Vote Deadline	22-May-2023 01:59 PM ET
SEDOL(s)	B3Y6VL2 - BD5CMV6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	APPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
7	2023 REMUNERATION FOR DIRECTORS	Management	For	For
8	2023 REMUNERATION FOR SUPERVISORS	Management	For	For
9	AMENDMENTS TO SOME OF THE COMPANY'S SYSTEMS I	Management	For	For

Security	09075V102	Meeting Type	Annual
Ticker Symbol	BNTX	Meeting Date	25-May-2023
ISIN	US09075V1026	Agenda	935849197 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	/ Germany	Vote Deadline	18-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	Resolution on the appropriation of the balance sheet profit for the financial year 2021.	Management	For	For
3	Resolution on the appropriation of the balance sheet profit for the financial year 2022.	Management	For	For
4	Resolution on the approval of the actions of the Management Board.	Management	For	For
5	Resolution on the approval of the actions of the Supervisory Board.	Management	For	For
6	Resolution on the appointment of the auditor of the financial statements and the auditor of the consolidated financial statements for the financial year 2023 as well as the auditor for a possible audit or audit review of interim reports.	Management	For	For
7	Resolution on the approval of the remuneration report.	Management	For	For
8.1	Election to the Supervisory Board: Baroness Nicola Blackwood	Management	For	For
8.2	Election to the Supervisory Board: Ulrich Wandschneider, Ph.D.	Management	For	For
8.3	Election to the Supervisory Board: Mr. Michael Motschmann	Management	For	For
9	Resolution on the Amendment to Sec. 16 para. 5 of the Articles of Association to authorise the Management Board to provide for the holding of a virtual Annual General Meeting.	Management	For	For
10	Resolution on the Amendment to Sec. 16 para. 4 of the Articles of Association on the participation of members of the Supervisory Board in the Annual General Meeting by means of video and audio transmission.	Management	For	For
11a	Approval of the conclusion of the domination and profit and loss transfer agreement between the Company as controlling company and BioNTech Idar-Oberstein Services GmbH as dependent company.	Management	For	For
11b	Approval of the conclusion of the domination and profit and loss transfer agreement between the Company as controlling company and NT Security and Services GmbH as dependent company.	Management	For	For
11c	Approval of the conclusion of the domination and profit and loss transfer agreement between the Company as controlling company and BioNTech BioNTainer Holding GmbH as dependent company.	Management	For	For
11d	Approval of the conclusion of the domination and profit and loss transfer agreement between the Company as controlling company and BioNTech Individualized mRNA Manufacturing GmbH as dependent company.	Management	For	For

Security	G8190F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2023
ISIN	KYG8190F1028	Agenda	717122535 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	TAIPEI CITY / Cayman Islands	Vote Deadline	18-May-2023 01:59 PM ET
SEDOL(s)	BH4DMW9 - BHCKTR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	THE ELECTION OF THE DIRECTOR:XIE BING,SHAREHOLDER NO.6415202XXX	Management	For	For
2	TO ACCEPT 2022 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND: TWD 4.49431016 PER SHARE	Management	For	For
4	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE RESTATED M&A)	Management	For	For
5	TO APPROVE THE AMENDMENTS TO THE RULES AND PROCEDURES FOR SHAREHOLDERS' MEETINGS	Management	For	For
6	TO APPROVE THE ISSUANCE OF NEW EMPLOYEE RESTRICTED SHARES	Management	For	For
7	TO LIFT NON-COMPETITION RESTRICTIONS ON BOARD MEMBERS AND THEIR REPRESENTATIVES	Management	For	For

Security	Y9718N106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2023
ISIN	CNE000000VQ8	Agenda	717182480 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	SICHUAN / China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	6109901 - BD5CPG2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY37.82000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
7	THE SUPPLEMENTARY AGREEMENT TO THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	Against	Against
8	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
9	2023 OVERALL BUDGET PLAN	Management	For	For

Security	Y7744Z101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2023
ISIN	CNE100000V46	Agenda	717120480 - Management
Record Date	22-May-2023	Holding Recon Date	22-May-2023
City / Country	SHENZHEN / China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	B3QDJB7 - BD5CMN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 ANNUAL ACCOUNTS	Management	For	For
3	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
4	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2023 FINANCIAL BUDGET REPORT	Management	For	For
7	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
8	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	M6185P112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	SA000A0BLA62	Agenda	717058437 - Management
Record Date	29-May-2023	Holding Recon Date	29-May-2023
City / Country	RIYADH CITY / Saudi Arabia	Vote Deadline	25-May-2023 01:59 PM ET
SEDOL(s)	B128FM5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEWING AND DISCUSSING THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
2	VOTING ON THE COMPANY EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	For	For
3	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
4	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Abstain	Against
5	VOTING ON THE PAYMENT AN AMOUNT OF SAR (2,650,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
6	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
7	VOTING ON THE DIVISION OF THE COMPANY'S SHARES	Management	For	For
8	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY BY-LAWS RELATING TO OBJECTIVES OF THE COMPANY	Management	For	For
9	VOTING ON AMENDING THE COMPANY'S BY-LAW TO COMPLY WITH THE NEW COMPANIES' LAW, AND REORDERING AND RENUMBERING ARTICLES OF THE SYSTEM TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	For	For
10	VOTING ON TRANSFERRING THE BALANCE OF THE STATUTORY RESERVE AMOUNTING TO SAR (393,957,000) AS IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDING ON 31/12/2022 TO RETAINED EARNINGS	Management	For	For
11	VOTING ON THE RESOLUTION OF THE BOARD OF DIRECTORS TO APPOINT A MEMBER OF THE BOARD OF DIRECTORS: APPOINTING MR. MOHAMMED BIN ABDULLAH BIN ABDUL RAHMAN AL-AGIL	Management	For	For
12	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO SHAREHOLDERS ON BIENNIAL OR QUARTERLY BASIS TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2023	Management	For	For

13	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND KITE ARABIA, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH CONSISTS OF IMPLEMENTATION WORKS, DESIGNS AND TECHNICAL CONSULTATIONS, KNOWING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2022 AMOUNTED TO SAR (26,578,408), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND KITE ARABIA, WHICH IS MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (196,020), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
15	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (444,840), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (145,860), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND AMWAJ AL DHAHRAN COMPANY LIMITED, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR AN EXHIBITION FOR JARIR BOOKSTORE IN DHAHRAN, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (1,653,750), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For

18	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND ASWAQ AL MOSTAQBAL TRADING COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL- AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL- AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR AN EXHIBITION FOR JARIR BOOKSTORE IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (2,556,696), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (171,625), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
20	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND RUBIN ARABIA COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON- EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR A GALLERY FOR JARIR BOOKSTORE IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (2,368,800), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
21	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND THE RYOUF TABUK COMPANY LIMITED, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR AN EXHIBITION FOR JARIR BOOKSTORE IN TABUK, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 (1,803,600), BEARING IN MIND THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
22	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND RUBIN ARABIA COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON- EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO PROVIDE MANAGEMENT, OPERATION AND MAINTENANCE SERVICES (NOT INCLUDING LEASING-RELATED SERVICES) FOR THE RUBIN PLAZA COMMERCIAL COMPLEX IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2022 (761,000), KNOWING THAT THESE TRANSACTIONS IT IS CARRIED OUT ON COMMERCIAL BASIS WITHOUT PREFERENTIAL TERMS	Management	For	For

Security	G8087W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	KYG8087W1015	Agenda	717132966 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	ZHEJIANG / Cayman Islands	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	B0MP1B0 - B0RF706 - BD8NL97 - BP3RXG9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE COMPANYS INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT MR. HUANG GUANLIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. WANG CUNBO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. ZHANG BINGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
7	TO RE-APPOINT ERNST & YOUNG AS THE COMPANYS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	Management	Against	Against
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	For	For
10	TO ADD THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE GENERAL MANDATE TO REPURCHASE THE COMPANYS SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 8	Management	Against	Against
11	TO APPROVE AMENDMENTS TO THE EXISTING MEMORANDUM AND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY, AND THE ADOPTION OF THE NEW AMENDED AND RESTATED MEMORANDUM AND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against

Security	J7687M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	JP3397060009	Agenda	717197722 - Management
Record Date	28-Feb-2023	Holding Recon Date	28-Feb-2023
City / Country	AICHI / Japan	Vote Deadline	28-May-2023 11:00 PM ET
SEDOL(s)	4013952 - 6259011 - B3BJQ42	Quick Code	76490

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director Sakakibara, Eiichi	Management	For	For
1.2	Appoint a Director Sugiura, Katsunori	Management	For	For
1.3	Appoint a Director Sugiura, Shinya	Management	For	For
1.4	Appoint a Director Kamino, Shigeyuki	Management	For	For
1.5	Appoint a Director Hayama, Yoshiko	Management	For	For

Security	Y1837N109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	HK1093012172	Agenda	717122799 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	5928088 - 6191997 - B01DDX1 - BD8NHX3 - BMF9SH8 - BP3RPS5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK11 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A.I	TO RE-ELECT MR. ZHANG CUILONG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.II	TO RE-ELECT MR. PAN WEIDONG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.III	TO RE-ELECT DR. JIANG HAO AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.IV	TO RE-ELECT PROF. WANG HONGGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.A.V	TO RE-ELECT MR. AU CHUN KWOK ALAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.A.VI	TO RE-ELECT MS. LI QUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
7	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For

Security	Y444AE101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE100000HB8	Agenda	717129818 - Management
Record Date	25-May-2023	Holding Recon Date	25-May-2023
City / Country	JIANGSU / China	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	B55JM22 - BD5CPF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY37.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
7	AUTHORIZATION TO THE MANAGEMENT TEAM TO PURCHASE WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS AT A PROPER TIME	Management	For	For

Security	Y971B1100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE1000031K4	Agenda	717142412 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGHAI / China	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.92660000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
5	2023 ANNUAL EXTERNAL GUARANTEE QUOTA	Management	For	For
6	2023 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
7	VERIFICATION OF THE 2023 FOREIGN EXCHANGE HEDGING BUSINESS QUOTA	Management	For	For
8	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For
10	REMUNERATION PLAN FOR DIRECTORS	Management	For	For
11	REMUNERATION PLAN FOR SUPERVISORS	Management	For	For
12	2023 H-SHARE REWARD TRUST PLAN (DRAFT)	Management	For	For
13	REWARD TO RELEVANT PERSONS UNDER THE 2023 H-SHARE REWARD TRUST PLAN	Management	For	For
14	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 H-SHARE REWARD TRUST PLAN	Management	For	For
15	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE AND (OR) A-SHARE ADDITIONAL OFFERING	Management	For	For
16	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For
17.1	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: GE LI	Management	For	For
17.2	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: EDWARD HU	Management	For	For
17.3	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: STEVE QING YANG	Management	For	For
17.4	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: MINZHANG CHEN	Management	For	For
17.5	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: ZHANG CHAOHUI	Management	For	For
17.6	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: NING ZHAO	Management	Abstain	Against
17.7	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: XIAOMENG TONG	Management	For	For

17.8	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: YIBING WU	Management	For	For
18.1	ELECTION OF INDEPENDENT DIRECTOR: CHRISTINE SHAOHUA LU-WONG	Management	Against	Against
18.2	ELECTION OF INDEPENDENT DIRECTOR: WEI YU	Management	For	For
18.3	ELECTION OF INDEPENDENT DIRECTOR: XIN ZHANG	Management	For	For
18.4	ELECTION OF INDEPENDENT DIRECTOR: ZHAN ZHILING	Management	For	For
18.5	ELECTION OF INDEPENDENT DIRECTOR: FENG DAI	Management	For	For
19.1	ELECTION OF SHAREHOLDER SUPERVISOR: HARRY LIANG HE	Management	For	For
19.2	ELECTION OF SHAREHOLDER SUPERVISOR: WU BOYANG	Management	For	For

Security	Y15657102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	TW0006147002	Agenda	717165054 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	HSINCHU / Taiwan, Province of China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	6432801	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2022 EARNINGS. CASH DIVIDEND AT NT2.0 PER ORDINARY SHARE. CASH DISTRIBUTION FROM CAPITAL SURPLUS AT NT3.5 PER ORDINARY SHARE.	Management	For	For
3	PROPOSAL FOR ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS.	Management	For	For

Security	Y36861105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	TW0002317005	Agenda	717166917 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	6438564 - B03W240	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND :TWD 5.3 PER SHARE.	Management	For	For
3	PROPOSAL FOR SHUNSIN TECHNOLOGY HOLDINGS LIMITED, A TAIWAN LISTED SUBSIDIARY OF HON HAI PRECISION INDUSTRY CO., LTD. TO ISSUE AN INITIAL PUBLIC OFFERING OF RMB-DENOMINATED ORDINARY SHARES (A SHARES) THROUGH ITS SUBSIDIARY SHUNYUN TECHNOLOGY (ZHONGSHAN) LIMITED ON THE CHINA SECURITIES MARKET.	Management	For	For
4	TO APPROVE THE LIFTING OF DIRECTOR OF NON-COMPETITION RESTRICTIONS	Management	For	For

Security	Y971B1100	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE1000031K4	Agenda	717172934 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGHAI / China	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Jun-2023
ISIN	BRB3SAACNOR6	Agenda	717184030 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	TBD / Brazil	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
2	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE.ANA DOLORES MOURA CARNEIRO DE NOVAES. ANTONIO CARLOS QUINTELLA. CAIO IBRAHIM DAVID. CLAUDIA DE SOUZA FERRIS. CLAUDIA FARKOUH PRADO. CRISTINA ANNE BETTS. FLORIAN BARTUNEK. GUILHERME AFFONSO FERREIRA. MAURICIO MACHADO DE MINAS. PEDRO PAULO GIUBBINA LORENZINI. RODRIGO GUEDES XAVIER	Management	No Action	
3	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	
4	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action	
5.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.ANA DOLORES MOURA CARNEIRO DE NOVAES	Management	No Action	
5.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.ANTONIO CARLOS QUINTELLA	Management	No Action	
5.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CAIO IBRAHIM DAVID	Management	No Action	
5.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CLAUDIA DE SOUZA FERRIS	Management	No Action	

5.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CLAUDIA FARKOUH PRADO	Management	No Action
5.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CRISTINA ANNE BETTS	Management	No Action
5.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.FLORIAN BARTUNEK	Management	No Action
5.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.GUILHERME AFFONSO FERREIRA	Management	No Action
5.9	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.MAURICIO MACHADO DE MINAS	Management	No Action
5.10	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.PEDRO PAULO GIUBBINA LORENZINI	Management	No Action
5.11	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.RODRIGO GUEDES XAVIER	Management	No Action

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Jun-2023
ISIN	MXP370711014	Agenda	717239556 - Management
Record Date	22-May-2023	Holding Recon Date	22-May-2023
City / Country	NUEVO LEON / Mexico	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE DISTRIBUTION AMONG SHAREHOLDERS OF A DIVIDEND EQUIVALENT TO 50(PCT) OF THE NET PROFIT OF 2022, AMOUNTING TO MXN 22,704,037,531.52 (TWENTY-TWO BILLION SEVEN HUNDRED FOUR MILLION THIRTY-SEVEN THOUSAND FIVE HUNDRED THIRTY-ONE PESOS 52/100 MXN CCY), OR MXN 7.873896065842770 PESOS FOR EACH OUTSTANDING SHARE, TO BE PAID ON JUNE 12TH, 2023, AGAINST DELIVERY OF COUPON NUMBER 6. THE DIVIDEND PAYMENT WILL BE CHARGED TO EARNINGS FROM PREVIOUS YEARS AND, FOR INCOME TAX LAW PURPOSES, IT COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31ST, 2014, AND SUBSEQUENT	Management	For	For
2	APPROVE THAT THE DIVIDEND CORRESPONDING TO FISCAL YEAR 2022 WILL BE PAID ON JUNE 12TH, 2023 THROUGH THE S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., PRIOR NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE NEWSPAPERS WITH THE LARGEST CIRCULATION IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM (SEDI) OF THE MEXICAN STOCK EXCHANGE. DESIGNATION OF DELEGATE OR DELEGATES TO FORMALIZE AND EXECUTE, IF APPLICABLE, THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	For	For
3	APPOINT THE NECESSARY DELEGATES TO CARRY OUT ALL ACTS REQUIRED TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	For	For

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	TW0002330008	Agenda	717197835 - Management
Record Date	07-Apr-2023	Holding Recon Date	07-Apr-2023
City / Country	HSINCHU / Taiwan, Province of China	Vote Deadline	29-May-2023 01:59 PM ET
SEDOL(s)	6889106 - B16TKV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2023.	Management	For	For
3	TO REVISE THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	For	For
4	IN ORDER TO REFLECT THE AUDIT COMMITTEE NAME CHANGE TO THE AUDIT AND RISK COMMITTEE, TO REVISE THE NAME OF AUDIT COMMITTEE IN THE FOLLOWING TSMC POLICIES,(I). PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS. (II). PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS. (III). PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES. (IV). PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	For	For

Security	F7686C152	Meeting Type	MIX
Ticker Symbol		Meeting Date	08-Jun-2023
ISIN	FR0013269123	Agenda	717177124 - Management
Record Date	05-Jun-2023	Holding Recon Date	05-Jun-2023
City / Country	PARIS / France	Vote Deadline	31-May-2023 01:59 PM ET
SEDOL(s)	BDFBW13 - BDFBW24 - BDFCKZ6 - BDT88L2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND (1.92 EURO PER SHARE)	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MR. OLIVIER HECKENROTH AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	Management	For	For
5	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO ALL CORPORATE OFFICER REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. GILLES GOBEN, AS MANAGER OF RUBIS SCA	Management	For	For
7	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO SORGEMA SARL COMPANY, AS MANAGER OF RUBIS SCA	Management	For	For
8	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO AGENA SAS COMPANY, AS MANAGER OF RUBIS SCA	Management	For	For
9	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. OLIVIER HECKENROTH, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA	Management	For	For
10	APPROVAL OF THE COMPENSATION POLICY FOR THE MANAGEMENT OF RUBIS SCA FOR THE FINANCIAL YEAR 2023	Management	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA FOR THE FINANCIAL YEAR 2023	Management	For	For
12	SETTING OF THE TOTAL AMOUNT OF THE ANNUAL COMPENSATION OF MEMBERS OF THE SUPERVISORY BOARD FOR THE CURRENT FINANCIAL YEAR AND THE NEXT FINANCIAL YEARS (300 000 EUROS)	Management	For	For
13	REGULATED AGREEMENTS AND ENGAGEMENTS	Management	For	For

14	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF 18 MONTHS, TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
15	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY IN ACCORDANCE WITH ARTICLE L.22-10- 62 OF THE FRENCH COMMERCIAL CODE	Management	For	For
16	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE CAPITAL BY INCORPORATION OF THE BENEFITS, RESERVES OR PREMIUMS	Management	For	For
17	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY S EQUITY SECURITIES TO BE ISSUED, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
18	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF CAPITAL INCREASES WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND IN THE EVENT OF SUBSCRIPTIONS EXCEEDING THE NUMBER OF SECURITIES OFFERED, WITHIN THE FRAMEWORK OF OVER-ALLOTMENT OPTIONS	Management	For	For
19	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY S CAPITAL AS COMPENSATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	For	For
20	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY S CAPITAL IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
21	LIMITS ON ISSUES OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL BY VIRTUE OF FINANCIAL DELEGATIONS (OVERALL LIMIT OF 40% OF THE CAPITAL, INCLUDING A SUBLIMIT OF 10% OF THE CAPITAL FOR CAPITAL INCREASES INVOLVING THE WAIVER BY SHAREHOLDERS OF THEIR PRE- EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
22	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, TO THE BENEFIT OF MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S) AT A PRICE SET IN ACCORDANCE WITH THE PROVISIONS OF THE FRENCH LABOUR CODE	Management	For	For
23	AMENDMENT TO ARTICLE 20 OF BYLAWS	Management	For	For
24	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Security	Y3119P190	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	11-Jun-2023
ISIN	INE040A01034	Agenda	717206850 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	TBD / India	Vote Deadline	08-Jun-2023 01:59 PM ET
SEDOL(s)	BK1N461	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT AND REMUNERATION OF MR. KAIZAD BHARUCHA (DIN: 02490648) AS A DEPUTY MANAGING DIRECTOR OF THE BANK, FOR A PERIOD OF THREE (3) YEARS, W.E.F. APRIL 19, 2023, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RBI	Management	For	For
2	APPOINTMENT AND REMUNERATION OF MR. BHAVESH ZAVERI (DIN: 01550468) AS AN EXECUTIVE DIRECTOR OF THE BANK, FOR A PERIOD OF THREE (3) YEARS, W.E.F. APRIL 19, 2023, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RBI	Management	For	For

Security	H8024W106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2023
ISIN	CH0012549785	Agenda	717270160 - Management
Record Date	07-Jun-2023	Holding Recon Date	07-Jun-2023
City / Country	ZURICH / Switzerland	Vote Deadline	30-May-2023 01:59 PM ET
SEDOL(s)	7156036 - B02HYL7 - B02VBW9 - BKJ8YB3 - BNKCH05	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 4.60 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4	AMEND ARTICLES RE: COMPOSITION OF COMPENSATION COMMITTEE	Management	For	For
5.1.1	REELECT ROBERT SPOERRY AS DIRECTOR AND BOARD CHAIR	Management	For	For
5.1.2	REELECT STACY SENG AS DIRECTOR	Management	For	For
5.1.3	REELECT GREGORY BEHAR AS DIRECTOR	Management	For	For
5.1.4	REELECT LYNN BLEIL AS DIRECTOR	Management	For	For
5.1.5	REELECT LUKAS BRAUNSCHWEILER AS DIRECTOR	Management	For	For
5.1.6	REELECT ROLAND DIGGELMANN AS DIRECTOR	Management	For	For
5.1.7	REELECT JULIE TAY AS DIRECTOR	Management	For	For
5.1.8	REELECT RONALD VAN DER VIS AS DIRECTOR	Management	For	For
5.1.9	REELECT ADRIAN WIDMER AS DIRECTOR	Management	For	For
5.2.1	REAPPOINT STACY SENG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.2.2	REAPPOINT LUKAS BRAUNSCHWEILER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.2.3	REAPPOINT ROLAND DIGGELMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3	APPOINT JULIE TAY AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.4	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	For	For
5.5	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	For	For
6.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.2 MILLION	Management	For	For
6.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 16.5 MILLION	Management	For	For
7	APPROVE CHF 76,645.50 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
8.1	AMEND CORPORATE PURPOSE	Management	For	For
8.2	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 3.3 MILLION AND THE LOWER LIMIT OF CHF 2.7 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For

8.3	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	For	For
8.4	AMEND ARTICLES OF ASSOCIATION	Management	For	For
8.5	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	For	For
9	TRANSACT OTHER BUSINESS	Management	Against	Against

Security	Y20263102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2023
ISIN	TW0002308004	Agenda	717241359 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TAOYUAN / Taiwan, Province of China	Vote Deadline	05-Jun-2023 01:59 PM ET
SEDOL(s)	6260734	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2022 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	ADOPTION OF THE 2022 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 9.84 PER SHARE.	Management	For	For
3	DISCUSSION OF THE AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	For	For
4	DISCUSSION OF THE AMENDMENTS TO THE SHAREHOLDERS' MEETING RULES AND PROCEDURES.	Management	For	For
5	DISCUSSION OF THE AMENDMENTS TO THE DIRECTOR ELECTION REGULATIONS.	Management	For	For
6	DISCUSSION OF THE RELEASE FROM NON COMPETITION RESTRICTIONS ON DIRECTORS.	Management	For	For

Security	Y5070V116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2023
ISIN	CNE0000018R8	Agenda	717268610 - Management
Record Date	02-Jun-2023	Holding Recon Date	02-Jun-2023
City / Country	GUIZHOU / China	Vote Deadline	08-Jun-2023 01:59 PM ET
SEDOL(s)	6414832 - BP3R2F1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 ANNUAL ACCOUNTS	Management	For	For
6	2023 FINANCIAL BUDGET PLAN	Management	For	For
7	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY259.11000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
8	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	For	For
9	A TRADEMARK LICENSE AGREEMENT TO BE SIGNED WITH RELATED PARTIES	Management	For	For
10	PARTICIPATION IN SETTING UP AN INDUSTRY FUND	Management	Against	Against
11.1	ELECTION OF DIRECTOR: DING XIONGJUN	Management	For	For
11.2	ELECTION OF DIRECTOR: LI JINGREN	Management	For	For
11.3	ELECTION OF DIRECTOR: LIU SHIZHONG	Management	For	For
12.1	ELECTION OF INDEPENDENT DIRECTOR: JIANG GUOHUA	Management	For	For
12.2	ELECTION OF INDEPENDENT DIRECTOR: GUO TIANYONG	Management	For	For
12.3	ELECTION OF INDEPENDENT DIRECTOR: SHENG LEIMING	Management	For	For
13.1	ELECTION OF SUPERVISOR: YOU YALIN	Management	Against	Against
13.2	ELECTION OF SUPERVISOR: LI QIANGQING	Management	For	For

Security	G5496K124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	KYG5496K1242	Agenda	717053588 - Management
Record Date	08-Jun-2023	Holding Recon Date	08-Jun-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND AUTHORISE ANY DIRECTOR TO TAKE SUCH ACTION, DO SUCH THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AS THE DIRECTOR MAY AT HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF OR IN CONNECTION WITH THE IMPLEMENTATION OF THE PAYMENT OF THE FINAL DIVIDEND	Management	For	For
3.1A	TO RE-ELECT MS. WANG YAJUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	For	For
3.1B	TO RE-ELECT MS. WANG YA FEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.1C	TO RE-ELECT DR. CHAN CHUNG BUN, BUNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.2	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES)	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	For	For
7	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 18 APRIL 2023 AND THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	G5496K124	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	KYG5496K1242	Agenda	717171831 - Management
Record Date	08-Jun-2023	Holding Recon Date	08-Jun-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PROPOSED ADOPTION OF THE 2023 SHARE OPTION SCHEME AND TERMINATION OF THE 2014 SHARE OPTION SCHEME	Management	Against	Against
2	TO APPROVE THE PROPOSED ADOPTION OF THE 2023 SHARE AWARD SCHEME	Management	Against	Against

KEYENCE CORPORATION

Security	J32491102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	JP3236200006	Agenda	717287355 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline	02-Jun-2023 11:00 PM ET
SEDOL(s)	5998735 - 6490995 - B02HPZ8 - BP2NLT7	Quick Code	68610

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Takizaki, Takemitsu	Management	For	For
2.2	Appoint a Director Nakata, Yu	Management	For	For
2.3	Appoint a Director Yamaguchi, Akiji	Management	For	For
2.4	Appoint a Director Yamamoto, Hiroaki	Management	For	For
2.5	Appoint a Director Nakano, Tetsuya	Management	For	For
2.6	Appoint a Director Yamamoto, Akinori	Management	For	For
2.7	Appoint a Director Taniguchi, Seiichi	Management	For	For
2.8	Appoint a Director Suenaga, Kumiko	Management	For	For
2.9	Appoint a Director Yoshioka, Michifumi	Management	For	For
3	Appoint a Corporate Auditor Komura, Koichiro	Management	For	For
4	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Management	For	For

Security	98980A105	Meeting Type	Annual
Ticker Symbol	ZTO	Meeting Date	14-Jun-2023
ISIN	US98980A1051	Agenda	935870368 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	/ United States	Vote Deadline	05-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	As an ordinary resolution: To receive and consider the audited consolidated financial statements of the Company and the report of the auditor of the Company for the year ended December 31, 2022.	Management	For	For
2.	As an ordinary resolution: To re-elect Mr. Hongqun HU as executive Director, subject to his earlier resignation or removal.	Management	For	For
3.	As an ordinary resolution: To re-elect Mr. Xing LIU as non-executive Director, subject to his earlier resignation or removal.	Management	Against	Against
4.	As an ordinary resolution: To re-elect Mr. Frank Zhen WEI as independent non-executive Director, subject to his earlier resignation or removal.	Management	Against	Against
5.	As an ordinary resolution: To authorize the Board to fix the remuneration of the Directors.	Management	Against	Against
6.	As an ordinary resolution: To re-appoint Deloitte Touche Tohmatsu 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 its remuneration for the year ending December 31, 2023.	Management	For	For
7.	As an ordinary resolution: To grant a general mandate to the directors to issue, allot, and deal with additional Class A Ordinary Shares of the Company not exceeding 20% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	Against	Against
8.	As an ordinary resolution: To grant a general mandate to the directors to repurchase Class A Ordinary Shares of the Company not exceeding 10% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	For	For
9.	As an ordinary resolution: To extend the general mandate granted to the directors to issue, allot and deal with additional Class A Ordinary Shares of the Company by the aggregate number of the Class A Ordinary Shares repurchased by the Company.	Management	Abstain	Against

Security	D12459117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	DE000A1DAH0	Agenda	717209755 - Management
Record Date	08-Jun-2023	Holding Recon Date	08-Jun-2023
City / Country	ESSEN / Germany	Vote Deadline	06-Jun-2023 01:59 PM ET
SEDOL(s)	B3WVFC8 - B40M8Y3 - B4YVF56 - BDQZJ24 - BHZLBD6 - BVGHBZ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.00 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	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 REMUNERATION REPORT	Management	For	For
9.1	ELECT RICHARD RIDINGER TO THE SUPERVISORY BOARD	Management	For	For
9.2	ELECT SUJATHA CHANDRASEKARAN TO THE SUPERVISORY BOARD	Management	For	For
10.1	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
10.2	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
11	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	Management	For	For

Security	Y8972V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	CNE1000004J3	Agenda	717240965 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	BEIJING / China	Vote Deadline	09-Jun-2023 01:59 PM ET
SEDOL(s)	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUDITED FINANCIAL STATEMENTS OF THE GROUP (I.E. THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ALLOCATION OF PROFIT AND DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF PRC AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2023 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE APPOINTMENT OF MR. BAI BIN AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SUPERVISORY COMMITTEE (THE TERM OF OFFICE IS THE SAME AS THAT OF OTHER MEMBERS OF THE SEVENTH SUPERVISORY COMMITTEE) WITH EFFECT FROM THE CONCLUSION OF THE AGM; AND THE CESSATION OF MS. TANG LICHAO TO SERVE AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY WITH EFFECT FROM THE APPROVAL GRANTED AT THE AGM	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For

Security	Y2237Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	TW0001476000	Agenda	717241486 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	MIAOLI / Taiwan, Province of China	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	6345783	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND :TWD 17 PER SHARE.	Management	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For

Security	J43293109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	JP3885400006	Agenda	717298461 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	07-Jun-2023 11:00 PM ET
SEDOL(s)	6595179 - B02HTX4 - BF4K3Z6 - BFM0VW1	Quick Code	99620

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Nishimoto, Kosuke	Management	For	For
2.2	Appoint a Director Ono, Ryusei	Management	For	For
2.3	Appoint a Director Kanatani, Tomoki	Management	For	For
2.4	Appoint a Director Shimizu, Shigetaka	Management	For	For
2.5	Appoint a Director Shaochun Xu	Management	For	For
2.6	Appoint a Director Nakano, Yoichi	Management	For	For
2.7	Appoint a Director Shimizu, Arata	Management	For	For
2.8	Appoint a Director Suseki, Tomoharu	Management	For	For
3	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	For	For

Security	64110W102	Meeting Type	Annual
Ticker Symbol	NTES	Meeting Date	15-Jun-2023
ISIN	US64110W1027	Agenda	935881246 - Management
Record Date	16-May-2023	Holding Recon Date	16-May-2023
City / Country	/ United States	Vote Deadline	06-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Re-election of Director to serve for the ensuing year until the next annual general meeting: William Lei Ding	Management	For	For
1b.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Grace Hui Tang	Management	Against	Against
1c.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Alice Yu-Fen Cheng	Management	For	For
1d.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Joseph Tze Kay Tong	Management	Against	Against
1e.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Michael Man Kit Leung	Management	For	For
2.	As an ordinary resolution, ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as auditors of NetEase, for the fiscal year ending December 31, 2023 for U.S. financial reporting and Hong Kong financial reporting purposes respectively.	Management	For	For
3.	As a special resolution, amend and restate the Company's Amended and Restated Memorandum and Articles of Association in effect, as adopted by special resolution passed on June 23, 2021, by the deletion in their entirety and by the substitution in their place of the Second Amended and Restated Memorandum and Articles of Association which are annexed to the accompanying Proxy Statement for the purposes of, among others, (i) bringing the existing Articles of Association in line with applicable (due to space limits, see proxy material for full proposal).	Management	For	For
4.	As an ordinary resolution, approve the Company's Amended and Restated 2019 Share Incentive Plan which is annexed to the accompanying Proxy Statement.	Management	For	For

EVOLUTION AB

Security	W3287P115	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Jun-2023
ISIN	SE0012673267	Agenda	717270235 - Management
Record Date	08-Jun-2023	Holding Recon Date	08-Jun-2023
City / Country	STOCKHOLM / Sweden	Vote Deadline	08-Jun-2023 01:59 PM ET
SEDOL(s)	BFY1JZ1 - BJXSCH4 - BK4PJY7 - BKF19V1 - BMX3JS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	No Action	
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	No Action	
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	No Action	
8	CLOSE MEETING	Non-Voting		

Security	Y15076105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Jun-2023
ISIN	CNE100003688	Agenda	717315700 - Management
Record Date	12-Jun-2023	Holding Recon Date	12-Jun-2023
City / Country	BEIJING / China	Vote Deadline	12-Jun-2023 01:59 PM ET
SEDOL(s)	BFZ2PK0 - BGRFYW9 - BHR3635 - BHR3646 - BJLB060 - BKP8NB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE APPOINTMENT OF MR. TANG YONGBO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTORS SERVICE CONTRACT WITH MR. TANG YONGBO	Management	For	For

Security	E04648114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2023
ISIN	ES0109067019	Agenda	717207903 - Management
Record Date	15-Jun-2023	Holding Recon Date	15-Jun-2023
City / Country	MADRID / Spain	Vote Deadline	15-Jun-2023 01:59 PM ET
SEDOL(s)	B3MSM28 - B3XGB68 - B58LLB7 - B66TC95 - BF444N3 - BHZL8B3 - BJSZ7G4 - BMYHNNH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS AND DIRECTORS REPORT OF THE COMPANY RELATED TO THE FY 2022	Management	For	For
2	EXAMINATION AND APPROVAL OF THE NON-FINANCIAL INFORMATION STATEMENT RELATED TO THE FY 2022	Management	For	For
3	ANNUAL REPORT ON DIRECTORS REMUNERATION 2022 FOR AN ADVISORY VOTE	Management	For	For
4	APPROVAL OF THE PROPOSAL ON THE APPROPRIATION OF 2022 RESULTS AND OTHER COMPANY RESERVES	Management	For	For
5	EXAMINATION AND APPROVAL OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS FOR THE YEAR ENDED 2022	Management	For	For
6.1	APPOINTMENT OF MR FRITS DIRK VAN PAASSCHEN AS INDEPENDENT DIRECTOR FOR A TERM OF THREE YEARS	Management	For	For
6.2	RE ELECTION OF MR WILLIAM CONNELLY AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
6.3	RE ELECTION OF MR LUIS MAROTO CAMINO AS EXECUTIVE DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
6.4	RE ELECTION OF MRS PILAR GARCIA CEBALLOS ZUNIGA AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
6.5	RE ELECTION OF MR. STEPHAN GEMKOW AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
6.6	RE ELECTION OF MR PETER KUERPICK AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
6.7	RE ELECTION OF MRS XIAOQUN CLEVER AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
7	APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR FINANCIAL YEAR 2023	Management	For	For
8	DELEGATION OF POWERS TO THE BOARD FOR FORMALIZATION REMEDY IMPLEMENTATION OF THE GENERAL MEETING RESOLUTIONS	Management	For	For

Security	J29258100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2023
ISIN	JP3206000006	Agenda	717320256 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	18-Jun-2023 11:00 PM ET
SEDOL(s)	6689533 - B02HLW7 - B1GD010	Quick Code	23710

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Hayashi, Kaoru	Management	For	For
2.2	Appoint a Director Hata, Shonosuke	Management	For	For
2.3	Appoint a Director Murakami, Atsuhiko	Management	For	For
2.4	Appoint a Director Yuki, Shingo	Management	For	For
2.5	Appoint a Director Miyazaki, Kanako	Management	For	For
2.6	Appoint a Director Kato, Tomoharu	Management	For	For
2.7	Appoint a Director Miyajima, Kazuyoshi	Management	For	For
2.8	Appoint a Director Kinoshita, Masayuki	Management	For	For
2.9	Appoint a Director Kadowaki, Makoto	Management	For	For
3	Appoint a Corporate Auditor Hirai, Hirofumi	Management	For	For
4	Appoint a Substitute Corporate Auditor Urashima, Masatoshi	Management	For	For

Security	G8208B101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	KYG8208B1014	Agenda	717291467 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	14-Jun-2023 01:59 PM ET
SEDOL(s)	BKPQZT6 - BL5DJG9 - BMDCLY7 - BNSM592	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS ATTACHED TO THE AGM NOTICE AS EXHIBIT B	Management	For	For

Security	J35759125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	JP3304200003	Agenda	717298055 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	09-Jun-2023 11:00 PM ET
SEDOL(s)	5581533 - 6496584 - B01DLC6 - BKRH8C1 - BNR4845	Quick Code	63010

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Ohashi, Tetsuji	Management	For	For
2.2	Appoint a Director Ogawa, Hiroyuki	Management	For	For
2.3	Appoint a Director Moriyama, Masayuki	Management	For	For
2.4	Appoint a Director Horikoshi, Takeshi	Management	For	For
2.5	Appoint a Director Kunibe, Takeshi	Management	For	For
2.6	Appoint a Director Arthur M. Mitchell	Management	For	For
2.7	Appoint a Director Saiki, Naoko	Management	For	For
2.8	Appoint a Director Sawada, Michitaka	Management	For	For
2.9	Appoint a Director Yokomoto, Mitsuko	Management	For	For
3	Appoint a Corporate Auditor Matsumura, Mariko	Management	For	For

Security	J74229105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	JP3347200002	Agenda	717303488 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline	09-Jun-2023 11:00 PM ET
SEDOL(s)	6804682 - B02LJW5 - B3FHTJ8	Quick Code	45070

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Teshirogi, Isao	Management	For	For
2.2	Appoint a Director Sawada, Takuko	Management	For	For
2.3	Appoint a Director Ando, Keiichi	Management	For	For
2.4	Appoint a Director Ozaki, Hiroshi	Management	For	For
2.5	Appoint a Director Takatsuki, Fumi	Management	For	For
2.6	Appoint a Director Fujiwara, Takaoki	Management	For	For
3.1	Appoint a Corporate Auditor Okamoto, Akira	Management	For	For
3.2	Appoint a Corporate Auditor Fujinuma, Tsuguoki	Management	For	For
3.3	Appoint a Corporate Auditor Goto, Yoriko	Management	For	For

Security	D345XT105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	DE000A12DM80	Agenda	717236120 - Management
Record Date	15-Jun-2023	Holding Recon Date	15-Jun-2023
City / Country	MUNICH / Germany	Vote Deadline	13-Jun-2023 01:59 PM ET
SEDOL(s)	BDQZKH6 - BF16XL3 - BKPJ089 - BYT9340 - BYZ9YC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7.1	ELECT MAYA MITEVA TO THE SUPERVISORY BOARD	Management	For	For
7.2	ELECT SOHAILA OUFFATA TO THE SUPERVISORY BOARD	Management	For	For
8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 800 MILLION; APPROVE CREATION OF EUR 7.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
10	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025; AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
11	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	For	For

Security	J58214131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	JP3756100008	Agenda	717321474 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	HOKKAIDO / Japan	Vote Deadline	12-Jun-2023 11:00 PM ET
SEDOL(s)	6644800 - B3BJ697	Quick Code	98430

Item	Proposal	Proposed by	Vote	For/Against Management
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 Miyauchi, Yoshihiko	Management	For	For
1.9	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Naoko	Management	For	For
2	Appoint a Director who is Audit and Supervisory Committee Member Kanetaka, Masahito	Management	For	For

Security	M20515116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	SA1210540914	Agenda	717351530 - Management
Record Date	21-Jun-2023	Holding Recon Date	21-Jun-2023
City / Country	JEDDAH / Saudi Arabia	Vote Deadline	19-Jun-2023 01:59 PM ET
SEDOL(s)	B2RLCR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEWING AND DISCUSSING THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
2	VOTING ON THE COMPANYS EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management		
3	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
4	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD, AND FOURTH QUARTERS AND ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management		
5	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR 2022, AT SAR (3.60) PER SHARE IN A TOTAL AMOUNT OF SAR (540,000,000), OR 36% OF THE NOMINAL SHARE VALUE, PROVIDED THAT THE SHAREHOLDERS OWNING THE SHARES ARE ELIGIBLE AT THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY MEETING AND THOSE REGISTERED IN THE COMPANYS SHAREHOLDERS REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA CENTER) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE APPROVAL DATE, THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management		
6	VOTING ON THE COMPANYS PURCHASE OF A NUMBER OF SHARES, UP TO A MAXIMUM OF (195,000), WITH THE AIM OF ALLOCATING IT TO THE COMPANYS EMPLOYEES WITHIN THE EMPLOYEE SHARES PROGRAM. THE PURCHASE WILL BE FINANCED THROUGH (COMPANYS FUND), AND TO AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE OF THE SHARES WITHIN (12 MONTHS) FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETINGS APPROVAL. THE PURCHASED SHARES WILL BE KEPT NO LONGER THAN (10 YEARS) FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY UNTIL ITS ALLOCATED FOR THE ENTITLED EMPLOYEES, AND AFTER THIS PERIOD, THE COMPANY WILL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS. NOTING THAT THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY WAS OBTAINED ON 08/05/2017	Management		

7	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (4,218,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FOURTH SESSION ENDING ON 05/15/2022	Management
8	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management
9	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON BIENNIAL OR QUARTERLY BASIS FOR THE YEAR 2023	Management
10	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS, IT IS ABOUT THE TAX EQUALIZATION ADJUSTMENT, NOTING THAT THE VALUE IN 2022 WAS SAR (68,431) THOUSAND, WITHOUT ANY PREFERENTIAL TREATMENT	Management
11	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS, , IT IS ABOUT BOARD AND BOARD COMMITTEE MEMBER REMUNERATION AMOUNTS FOR ITS BUPA ARABIA BOARD AND BOARD COMMITTEE MEMBER REPRESENTATIVES SERVICES DURING 2022, , NOTING THAT THE VALUE IN 2022 WAS SAR (915) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
12	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA GLOBAL, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. IT IS ABOUT THE VALUE OF SHARED INSURANCE CONTRACT PREMIUM, NOTING THAT THE VALUE IN 2022 WAS SAR (93,406) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
13	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IN WHICH LOAY NAZER AND MR. TAL NAZER HAVE/HAD/WILL HAVE INDIRECT INTEREST AS OWNERS OF MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IT IS ABOUT PROVIDING ON- SITE CLINIC SERVICES FOR BUPA ARABIA EMPLOYEES ON THE BUPA ARABIA PREMISES, NOTING THAT THE VALUE OF THIS CONTRACT IN 2022 WAS SAR (131) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
14	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA MIDDLE EAST HOLDINGS TWO W.L.L, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE AN INDIRECT INTEREST AS OWNERS OF NAZER GROUP LIMITED, AND MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE INDIRECT INTEREST AS EXECUTIVES IN BUPA GLOBAL, IT IS RELATING TO BRAND FEES, NOTING THAT THE VALUE IN 2022 WAS SAR (32,094) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management

15	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY, IN WHICH THE BOARD MEMBER MR. TAL NAZER HAS AN INDIRECT INTEREST IN IT. AS THE CHIEF EXECUTIVE OFFICER OF BUPA ARABIA FOR COOPERATIVE INSURANCE, AND BOARD MEMBER MR. NADER ASHOOR HAS AN INDIRECT INTEREST IN IT. AS EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER OF BUPA ARABIA FOR COOPERATIVE INSURANCE, IT IS ABOUT THE COST OF PROVIDING HEALTH INSURANCE TO ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (22,712) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
16	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAZER GROUP LIMITED, IN WHICH ENG. LOAY NAZER HAS/WILL HAVE INDIRECT INTEREST AS AN OWNER AND AS THE CHAIRMAN OF THE NAZER GROUP LIMITED, AND MR. TAL NAZER HAS/WILL HAVE INDIRECT INTEREST IN IT AS AN OWNER, IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (17,567) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
17	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE/WILL HAVE INDIRECT INTEREST IN IT AS OWNERS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (254,989) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
18	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAWAH HEALTHCARE COMPANY, IN WHICH ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAWAH HEALTHCARE COMPANY, AND MR. TAL NAZER AS OWNER, HAVE/WILL HAVE INDIRECT INTEREST. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (153) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
19	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAJM FOR INSURANCE SERVICES CO., IN WHICH TAL NAZER, A MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, AS THE CHAIRMAN OF THE BOARD AND OF NAJM FOR INSURANCE SERVICES CO, HAVE/WILL HAVE HAS INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (43,735) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
20	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND COOL INC HOSPITALITY COMPANY, IN WHICH TAL NAZER, A MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, AS THE CHAIRMAN OF THE BOARD AND A MAJOR SHAREHOLDER OF COOL INC HOSPITALITY COMPANY, HAVE/WILL HAVE INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (2,500) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management

21	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI GROUND SERVICES, IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE SAUDI GROUND SERVICES COMPANY HAS AN INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (107,013) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
22	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MIDDLE EAST PAPER COMPANY (MEPCO), IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS THE CHAIRMAN OF THE AUDIT COMMITTEE OF MIDDLE EAST PAPER COMPANY HAS AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (4,103) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
23	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI INDUSTRIAL SERVICES CO (SISCO), IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS A MEMBER OF THE AUDIT COMMITTEE OF THE SAUDI INDUSTRIAL SERVICES COMPANY HAS AN INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (746) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
24	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND GULF INTERNATIONAL BANK, AND GIB CAPITAL, A SUBSIDIARY OF THE BANK, IN WHICH FORMER BUPA ARABIA BOARD MEMBER MR. ZAID AL-GWAIZ HAS AN INDIRECT INTEREST AS A MEMBER OF THE BOARD OF DIRECTORS AND MEMBER OF THE AUDIT COMMITTEE. ALSO, THERE IS AN INDIRECT INTEREST FOR THE CURRENT BOARD MEMBER AND THE DIRECTOR OF THE INVESTMENT COMMITTEE, MR. OSAMA SHAKER. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (17,112) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
25	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND RIYADH CABLES GROUP COMPANY, IN WHICH MR. ZAID AL-GWAIZ HAS AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (9,987) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
26	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AHMED MOHAMMED BAESHEN CO (AMB), IN WHICH MR. ALI SHENEAMER HAS AN INDIRECT INTEREST IN IT AS A MEMBER OF THE BOARD OF DIRECTORS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (3,061) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management

- 27 VOTING ON THE BUSINESS AND CONTRACTS Management
BETWEEN THE COMPANY AND TAM DEVELOPMENT, IN
WHICH MR. ALI SHENEAMER, CHIEF BUSINESS
DEVELOPMENT OFFICER AT BUPA ARABIA, AS HE IS
ONE OF THE SENIOR EXECUTIVES AT TAM
DEVELOPMENT, AND DR. ABDULLAH ELYAS, AS A
MEMBER OF THE BOARD OF DIRECTORS OF TAM
DEVELOPMENT HAVE AN INDIRECT INTEREST IN IT. IT
IS ABOUT THE COST OF MEDICAL INSURANCE FOR
ITS EMPLOYEES, NOTING THAT THE VALUE OF THE
TRANSACTIONS IN 2022 WAS SAR (1,102) THOUSAND
WITHOUT ANY PREFERENTIAL TREATMENT
- 28 VOTING ON THE BUSINESS AND CONTRACTS Management
BETWEEN THE COMPANY AND CAREEM, IN WHICH
DR. ABDULLAH ELYAS HAS AN INDIRECT INTEREST IN
IT AS A CEO AND MEMBER OF THE BOARD OF
DIRECTORS. IT IS ABOUT THE COST OF MEDICAL
INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE
VALUE OF THE TRANSACTIONS IN 2022 WAS SAR
(1,384) THOUSAND WITHOUT ANY PREFERENTIAL
TREATMENT

Security	M20515116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	SA1210540914	Agenda	717351530 - Management
Record Date	21-Jun-2023	Holding Recon Date	21-Jun-2023
City / Country	JEDDAH / Saudi Arabia	Vote Deadline	19-Jun-2023 01:59 PM ET
SEDOL(s)	B2RLCR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEWING AND DISCUSSING THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
2	VOTING ON THE COMPANYS EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management	For	For
3	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
4	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD, AND FOURTH QUARTERS AND ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Abstain	Against
5	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR 2022, AT SAR (3.60) PER SHARE IN A TOTAL AMOUNT OF SAR (540,000,000), OR 36% OF THE NOMINAL SHARE VALUE, PROVIDED THAT THE SHAREHOLDERS OWNING THE SHARES ARE ELIGIBLE AT THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY MEETING AND THOSE REGISTERED IN THE COMPANYS SHAREHOLDERS REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA CENTER) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE APPROVAL DATE, THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	For	For
6	VOTING ON THE COMPANYS PURCHASE OF A NUMBER OF SHARES, UP TO A MAXIMUM OF (195,000), WITH THE AIM OF ALLOCATING IT TO THE COMPANYS EMPLOYEES WITHIN THE EMPLOYEE SHARES PROGRAM. THE PURCHASE WILL BE FINANCED THROUGH (COMPANYS FUND), AND TO AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE OF THE SHARES WITHIN (12 MONTHS) FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETINGS APPROVAL. THE PURCHASED SHARES WILL BE KEPT NO LONGER THAN (10 YEARS) FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY UNTIL ITS ALLOCATED FOR THE ENTITLED EMPLOYEES, AND AFTER THIS PERIOD, THE COMPANY WILL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS. NOTING THAT THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY WAS OBTAINED ON 08/05/2017	Management	For	For

7	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (4,218,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FOURTH SESSION ENDING ON 05/15/2022	Management	For	For
8	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management	For	For
9	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON BIENNIAL OR QUARTERLY BASIS FOR THE YEAR 2023	Management	For	For
10	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS, IT IS ABOUT THE TAX EQUALIZATION ADJUSTMENT, NOTING THAT THE VALUE IN 2022 WAS SAR (68,431) THOUSAND, WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
11	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS, , IT IS ABOUT BOARD AND BOARD COMMITTEE MEMBER REMUNERATION AMOUNTS FOR ITS BUPA ARABIA BOARD AND BOARD COMMITTEE MEMBER REPRESENTATIVES SERVICES DURING 2022, , NOTING THAT THE VALUE IN 2022 WAS SAR (915) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
12	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA GLOBAL, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. IT IS ABOUT THE VALUE OF SHARED INSURANCE CONTRACT PREMIUM, NOTING THAT THE VALUE IN 2022 WAS SAR (93,406) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IN WHICH LOAY NAZER AND MR. TAL NAZER HAVE/HAD/WILL HAVE INDIRECT INTEREST AS OWNERS OF MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IT IS ABOUT PROVIDING ON- SITE CLINIC SERVICES FOR BUPA ARABIA EMPLOYEES ON THE BUPA ARABIA PREMISES, NOTING THAT THE VALUE OF THIS CONTRACT IN 2022 WAS SAR (131) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA MIDDLE EAST HOLDINGS TWO W.L.L, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE AN INDIRECT INTEREST AS OWNERS OF NAZER GROUP LIMITED, AND MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE INDIRECT INTEREST AS EXECUTIVES IN BUPA GLOBAL, IT IS RELATING TO BRAND FEES, NOTING THAT THE VALUE IN 2022 WAS SAR (32,094) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For

15	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY, IN WHICH THE BOARD MEMBER MR. TAL NAZER HAS AN INDIRECT INTEREST IN IT. AS THE CHIEF EXECUTIVE OFFICER OF BUPA ARABIA FOR COOPERATIVE INSURANCE, AND BOARD MEMBER MR. NADER ASHOOR HAS AN INDIRECT INTEREST IN IT. AS EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER OF BUPA ARABIA FOR COOPERATIVE INSURANCE, IT IS ABOUT THE COST OF PROVIDING HEALTH INSURANCE TO ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (22,712) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAZER GROUP LIMITED, IN WHICH ENG. LOAY NAZER HAS/WILL HAVE INDIRECT INTEREST AS AN OWNER AND AS THE CHAIRMAN OF THE NAZER GROUP LIMITED, AND MR. TAL NAZER HAS/WILL HAVE INDIRECT INTEREST IN IT AS AN OWNER, IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (17,567) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE/WILL HAVE INDIRECT INTEREST IN IT AS OWNERS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (254,989) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAWAH HEALTHCARE COMPANY, IN WHICH ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAWAH HEALTHCARE COMPANY, AND MR. TAL NAZER AS OWNER, HAVE/WILL HAVE INDIRECT INTEREST. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (153) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAJM FOR INSURANCE SERVICES CO., IN WHICH TAL NAZER, A MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, AS THE CHAIRMAN OF THE BOARD AND OF NAJM FOR INSURANCE SERVICES CO, HAVE/WILL HAVE HAS INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (43,735) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
20	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND COOL INC HOSPITALITY COMPANY, IN WHICH TAL NAZER, A MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, AS THE CHAIRMAN OF THE BOARD AND A MAJOR SHAREHOLDER OF COOL INC HOSPITALITY COMPANY, HAVE/WILL HAVE INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (2,500) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For

21	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI GROUND SERVICES, IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE SAUDI GROUND SERVICES COMPANY HAS AN INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (107,013) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
22	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MIDDLE EAST PAPER COMPANY (MEPCO), IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS THE CHAIRMAN OF THE AUDIT COMMITTEE OF MIDDLE EAST PAPER COMPANY HAS AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (4,103) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
23	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI INDUSTRIAL SERVICES CO (SISCO), IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS A MEMBER OF THE AUDIT COMMITTEE OF THE SAUDI INDUSTRIAL SERVICES COMPANY HAS AN INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (746) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
24	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND GULF INTERNATIONAL BANK, AND GIB CAPITAL, A SUBSIDIARY OF THE BANK, IN WHICH FORMER BUPA ARABIA BOARD MEMBER MR. ZAID AL-GWAIZ HAS AN INDIRECT INTEREST AS A MEMBER OF THE BOARD OF DIRECTORS AND MEMBER OF THE AUDIT COMMITTEE. ALSO, THERE IS AN INDIRECT INTEREST FOR THE CURRENT BOARD MEMBER AND THE DIRECTOR OF THE INVESTMENT COMMITTEE, MR. OSAMA SHAKER. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (17,112) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
25	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND RIYADH CABLES GROUP COMPANY, IN WHICH MR. ZAID AL-GWAIZ HAS AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (9,987) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
26	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AHMED MOHAMMED BAESHEN CO (AMB), IN WHICH MR. ALI SHENEAMER HAS AN INDIRECT INTEREST IN IT AS A MEMBER OF THE BOARD OF DIRECTORS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (3,061) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For

27	<p>VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND TAM DEVELOPMENT, IN WHICH MR. ALI SHENEAMER, CHIEF BUSINESS DEVELOPMENT OFFICER AT BUPA ARABIA, AS HE IS ONE OF THE SENIOR EXECUTIVES AT TAM DEVELOPMENT, AND DR. ABDULLAH ELYAS, AS A MEMBER OF THE BOARD OF DIRECTORS OF TAM DEVELOPMENT HAVE AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (1,102) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT</p>	Management	For	For
28	<p>VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND CAREEM, IN WHICH DR. ABDULLAH ELYAS HAS AN INDIRECT INTEREST IN IT AS A CEO AND MEMBER OF THE BOARD OF DIRECTORS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (1,384) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT</p>	Management	For	For

Security	J7864H102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	JP3351100007	Agenda	717320751 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	HYOGO / Japan	Vote Deadline	13-Jun-2023 11:00 PM ET
SEDOL(s)	6883807 - B02LMW6 - BNHS5D5 - BSJX168	Quick Code	68690

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 Ietsugu, Hisashi	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Asano, Kaoru	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Tachibana, Kenji	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Iwane	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Tomokazu	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Takashi	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masayo	Management	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Kazuo	Management	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Fukumoto, Hidekazu	Management	For	For
3	Appoint a Substitute Director who is Audit and Supervisory Committee Member Onishi, Koichi	Management	For	For

Security	G73904107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	GB0002148343	Agenda	717325674 - Management
Record Date		Holding Recon Date	21-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	0214834 - B3BJMF5 - B7SZMZ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE COMBINATION OF RATHBONES AND INVESTEC W AND I UK AS DESCRIBED IN THE COMBINED DOCUMENT TO WHICH THE NOTICE OF GENERAL MEETING FORMS PART	Management	For	For
2	SUBJECT TO RESOLUTION 1 BEING PASSED TO AUTHORISE THE ALLOTMENT OF THE CONSIDERATION SHARES IN CONNECTION WITH THE COMBINATION	Management	For	For

Security	J08988107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	JP3497400006	Agenda	717368383 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline	13-Jun-2023 11:00 PM ET
SEDOL(s)	6250025 - B3BGY49	Quick Code	63830

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Allow the Board of Directors to Authorize the Company to Purchase Own Shares	Management	For	For
2.1	Appoint a Director Geshiro, Hiroshi	Management	For	For
2.2	Appoint a Director Sato, Seiji	Management	For	For
2.3	Appoint a Director Hayashi, Toshiaki	Management	For	For
2.4	Appoint a Director Nobuta, Hiroshi	Management	For	For
2.5	Appoint a Director Takubo, Hideaki	Management	For	For
2.6	Appoint a Director Ozawa, Yoshiaki	Management	For	For
2.7	Appoint a Director Sakai, Mineo	Management	For	For
2.8	Appoint a Director Kato, Kaku	Management	For	For
2.9	Appoint a Director Kaneko, Keiko	Management	For	For
2.10	Appoint a Director Gideon Franklin	Management	For	For
3	Appoint a Corporate Auditor Wada, Nobuo	Management	For	For

Security	J9448B106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2023
ISIN	JP3949500007	Agenda	717378182 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	VIRTUAL / Japan	Vote Deadline	22-Jun-2023 11:00 PM ET
SEDOL(s)	B1V04K3	Quick Code	21460

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Wakayama, Yoichi	Management	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Sotomura, Manabu	Management	For	For

Security	Y298BN100	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	CNE1000048K8	Agenda	716878737 - Management
Record Date	16-Jun-2023	Holding Recon Date	16-Jun-2023
City / Country	QINGDAO / China	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	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	For	For
2	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	For	For

Security	Y298BN100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	CNE1000048K8	Agenda	717266692 - Management
Record Date	16-Jun-2023	Holding Recon Date	16-Jun-2023
City / Country	QINGDAO / China	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE 2022 FINANCIAL STATEMENTS	Management	For	For
2	TO CONSIDER AND APPROVE 2022 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	Management	For	For
3	TO CONSIDER AND APPROVE 2022 REPORT ON THE WORK OF THE BOARD OF DIRECTORS	Management	For	For
4	TO CONSIDER AND APPROVE 2022 REPORT ON THE WORK OF THE BOARD OF SUPERVISORS	Management	For	For
5	TO CONSIDER AND APPROVE 2022 AUDIT REPORT ON INTERNAL CONTROL	Management	For	For
6	TO CONSIDER AND APPROVE 2022 PROFIT DISTRIBUTION PLAN	Management	For	For
7	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF PRC ACCOUNTING STANDARDS AUDITOR	Management	For	For
8	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITOR	Management	For	For
9	TO CONSIDER AND APPROVE RESOLUTION ON RENEWAL OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT AND ITS EXPECTED RELATED-PARTY TRANSACTION LIMIT WITH HAIER GROUP CORPORATION AND HAIER GROUP FINANCE CO., LTD	Management	For	For
10	TO CONSIDER AND APPROVE RESOLUTION ON THE ANTICIPATED GUARANTEES AMOUNTS FOR THE COMPANY AND ITS SUBSIDIARIES IN 2023	Management	For	For
11	TO CONSIDER AND APPROVE RESOLUTION ON THE CONDUCT OF FOREIGN EXCHANGE FUND DERIVATIVES BUSINESS	Management	For	For
12	TO CONSIDER AND APPROVE RESOLUTION ON PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT OF THE COMPANY	Management	For	For
13	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF A SHARES OF THE COMPANY	Management	For	For
14	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	For	For
15	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	For	For

16	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	For	For
17	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	For	For
18	TO CONSIDER AND APPROVE THE 2023 A SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
19	TO CONSIDER AND APPROVE THE 2023 H SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For

Security	J6433A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	JP3970300004	Agenda	717320573 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	22-Jun-2023 11:00 PM ET
SEDOL(s)	BNKD6C3 - BQRRZ00 - BRK8RP6 - BYYX9H2	Quick Code	60980

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director Minegishi, Masumi	Management	For	For
1.2	Appoint a Director Idekoba, Hisayuki	Management	For	For
1.3	Appoint a Director Senaha, Ayano	Management	For	For
1.4	Appoint a Director Rony Kahan	Management	For	For
1.5	Appoint a Director Izumiya, Naoki	Management	For	For
1.6	Appoint a Director Totoki, Hiroki	Management	For	For
1.7	Appoint a Director Honda, Keiko	Management	For	For
1.8	Appoint a Director Katrina Lake	Management	For	For
2	Appoint a Substitute Corporate Auditor Tanaka, Miho	Management	For	For
3	Approve Details of the Compensation to be received by Outside Directors	Management	For	For

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	CNE100001RG4	Agenda	717389604 - Management
Record Date	19-Jun-2023	Holding Recon Date	19-Jun-2023
City / Country	GUANGDONG / China	Vote Deadline	19-Jun-2023 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For

Security	G97008117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	KYG970081173	Agenda	717276934 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	SHANGHAI / Cayman Islands	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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, 2022	Management		
2.A	TO RE-ELECT DR. GE LI AS NON-EXECUTIVE DIRECTOR	Management		
2.B	TO RE-ELECT DR. ZHISHENG CHEN AS EXECUTIVE DIRECTOR	Management		
2.C	TO RE-ELECT MR. KENNETH WALTON HITCHNER III AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
2.D	TO RE-ELECT MR. JACKSON PETER TAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management		
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THEIR REMUNERATION	Management		
5.A	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED RESTRICTED SHARE AWARD SCHEME OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE SCHEME	Management		
5.B	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED SHARE AWARD SCHEME FOR GLOBAL PARTNER PROGRAM OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE PROGRAM	Management		
6	TO APPROVE THE ADOPTION OF SCHEME MANDATE LIMIT (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management		
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management		
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management		

TO APPROVE THE ADOPTION OF THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH CONTAIN THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE CONVENING THE AGM) AS SET OUT IN APPENDIX IV OF THE CIRCULAR OF THE COMPANY DATED MAY 23, 2023, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION.

Security	G97008117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	KYG970081173	Agenda	717276934 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	SHANGHAI / Cayman Islands	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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, 2022	Management	For	For
2.A	TO RE-ELECT DR. GE LI AS NON-EXECUTIVE DIRECTOR	Management	For	For
2.B	TO RE-ELECT DR. ZHISHENG CHEN AS EXECUTIVE DIRECTOR	Management	For	For
2.C	TO RE-ELECT MR. KENNETH WALTON HITCHNER III AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
2.D	TO RE-ELECT MR. JACKSON PETER TAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THEIR REMUNERATION	Management	For	For
5.A	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED RESTRICTED SHARE AWARD SCHEME OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE SCHEME	Management	For	For
5.B	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED SHARE AWARD SCHEME FOR GLOBAL PARTNER PROGRAM OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE PROGRAM	Management	For	For
6	TO APPROVE THE ADOPTION OF SCHEME MANDATE LIMIT (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	For	For

TO APPROVE THE ADOPTION OF THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH CONTAIN THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE CONVENING THE AGM) AS SET OUT IN APPENDIX IV OF THE CIRCULAR OF THE COMPANY DATED MAY 23, 2023, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION.

Management

For

For

Security	G07034104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	KYG070341048	Agenda	717295946 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	B0J2D41 - BMFPPF64 - BMXVGF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE COMPANYS FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE FIFTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS SET OUT IN THE MEETING NOTICE (THE AMENDED M&AA) FOR THE PURPOSES OF, AMONG OTHERS, (I) BRINGING THE AMENDED M&AA IN LINE WITH APPLICABLE AMENDMENTS MADE TO APPENDIX 3 TO THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED; AND (II) MAKING OTHER CONSEQUENTIAL AND HOUSEKEEPING CHANGES IN CONJUNCTION WITH THE PROPOSED ADOPTION OF THE AMENDED M&AA</p>	Management	For	For

Security	J68467109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	JP3336000009	Agenda	717352582 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline	25-Jun-2023 11:00 PM ET
SEDOL(s)	6776606 - B02LG02 - B1CDF19 - BJP1K77	Quick Code	45360

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Kurokawa, Akira	Management	For	For
2.2	Appoint a Director Ito, Takeshi	Management	For	For
2.3	Appoint a Director Oishi, Kanoko	Management	For	For
2.4	Appoint a Director Shintaku, Yutaro	Management	For	For
2.5	Appoint a Director Minakawa, Kunihito	Management	For	For
2.6	Appoint a Director Kotani, Noboru	Management	For	For
2.7	Appoint a Director Minami, Tamie	Management	For	For
3.1	Appoint a Corporate Auditor Asatani, Junichi	Management	For	For
3.2	Appoint a Corporate Auditor Hodaka, Yaeko	Management	For	For

Security	Y03638114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	INE021A01026	Agenda	717355362 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	TBD / India	Vote Deadline	22-Jun-2023 01:59 PM ET
SEDOL(s)	BCRWL65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management		
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management		
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHWIN DANI (DIN: 00009126), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management		
4	TO APPOINT A DIRECTOR IN PLACE OF MS. AMRITA VAKIL (DIN: 00170725), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management		
5	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE LAWS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BEYOND 75 (SEVENTY-FIVE) YEARS OF AGE, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"	Management		

TO CONSIDER AND, IF THOUGHT FIT, RATIFY THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024 AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), WHO WERE APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS, TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024, AMOUNTING TO INR 9,00,000 (RUPEES NINE LAKHS ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES AT ACTUALS, IF ANY, INCURRED IN CONNECTION WITH THE AUDIT, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"

Security	Y03638114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	INE021A01026	Agenda	717355362 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	TBD / India	Vote Deadline	22-Jun-2023 01:59 PM ET
SEDOL(s)	BCRWL65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHWIN DANI (DIN: 00009126), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF MS. AMRITA VAKIL (DIN: 00170725), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
5	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE LAWS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BEYOND 75 (SEVENTY-FIVE) YEARS OF AGE, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"	Management	For	For

TO CONSIDER AND, IF THOUGHT FIT, RATIFY THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024 AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), WHO WERE APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS, TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024, AMOUNTING TO INR 9,00,000 (RUPEES NINE LAKHS ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES AT ACTUALS, IF ANY, INCURRED IN CONNECTION WITH THE AUDIT, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"

Security	J39584107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2023
ISIN	JP3862400003	Agenda	717354308 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	AICHI / Japan	Vote Deadline	26-Jun-2023 11:00 PM ET
SEDOL(s)	6555805 - B1DL5P6 - B8N50M9	Quick Code	65860

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 Goto, Masahiko	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Munetoshi	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Shinichiro	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Tetsuhisa	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Tomoyuki	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Takashi	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Masaki	Management	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Omote, Takashi	Management	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Otsu, Yukihiro	Management	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Sugino, Masahiro	Management	For	For
2.11	Appoint a Director who is not Audit and Supervisory Committee Member Iwase, Takahiro	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Wakayama, Mitsuhiko	Management	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Inoue, Shoji	Management	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Nishikawa, Koji	Management	For	For
3.4	Appoint a Director who is Audit and Supervisory Committee Member Ujihara, Ayumi	Management	For	For
4	Approve Payment of Bonuses to Corporate Officers	Management	For	For

Security	J4697J108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2023
ISIN	JP3435750009	Agenda	717370073 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	B02K2M3 - B037643 - BK5RQH4 - BPRT5S7	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	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Tomaru, Akihiko	Management	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Eiji	Management	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Izumiya, Kazuyuki	Management	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Rie	Management	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yoshinao	Management	For	For
1.7	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Satoshi	Management	For	For
1.8	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Kenichiro	Management	For	For
1.9	Appoint a Director who is not Audit and Supervisory Committee Member Tsugawa, Yusuke	Management	For	For

Security	M2682V108	Meeting Type	Annual
Ticker Symbol	CYBR	Meeting Date	28-Jun-2023
ISIN	IL0011334468	Agenda	935881296 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	/ Israel	Vote Deadline	27-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Re-Election of Class III Director for a term of three years until the 2026 annual general meeting: Ron Gutler	Management	For	For
1b.	Re-Election of Class III Director for a term of three years until the 2026 annual general meeting: Kim Perdikou	Management	For	For
1c.	Re-Election of Class III Director for a term of three years until the 2026 annual general meeting: Ehud (Udi) Mokady	Management	For	For
1d.	Election of Class I Director for a term of one year until the 2024 annual general meeting: Matthew Cohen	Management	For	For
2.	To approve, in accordance with the requirements of the Israeli Companies Law, 5759-1999 (the "Companies Law") the employment terms and compensation package of the Chief Executive Officer, Matthew Cohen, including the adoption of an equity grant plan for the years 2023- 2027, for the grant of performance share units ("PSUs") and restricted share units ("RSUs").	Management	For	For
3.	To approve, in accordance with the requirements of the Companies Law, the employment terms of, and a grant of RSUs and PSUs for 2023 to the Company's Executive Chairman of the Board, Ehud (Udi) Mokady.	Management	For	For
4.	To approve certain amendments to the articles of association of the Company.	Management	For	For
5.	To approve the re-appointment of Kost Forer Gabbay & Kasierer, registered public accounting firm, a member firm of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2023, and until the Company's 2024 annual general meeting of shareholders, and to authorize the Board to fix such accounting firm's annual compensation.	Management	For	For

Security	J75734103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3162600005	Agenda	717352784 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	27-Jun-2023 11:00 PM ET
SEDOL(s)	6763965 - B1CDCF2 - B3BJSR9 - BFNBJX0	Quick Code	62730

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Takada, Yoshiki	Management	For	For
2.2	Appoint a Director Doi, Yoshitada	Management	For	For
2.3	Appoint a Director Isoe, Toshio	Management	For	For
2.4	Appoint a Director Ota, Masahiro	Management	For	For
2.5	Appoint a Director Maruyama, Susumu	Management	For	For
2.6	Appoint a Director Samuel Neff	Management	For	For
2.7	Appoint a Director Ogura, Koji	Management	For	For
2.8	Appoint a Director Kelly Stacy	Management	For	For
2.9	Appoint a Director Kaizu, Masanobu	Management	For	For
2.10	Appoint a Director Kagawa, Toshiharu	Management	For	For
2.11	Appoint a Director Iwata, Yoshiko	Management	For	For
2.12	Appoint a Director Miyazaki, Kyoichi	Management	For	For
3.1	Appoint a Corporate Auditor Chiba, Takemasa	Management	For	For
3.2	Appoint a Corporate Auditor Toyoshi, Arata	Management	For	For
3.3	Appoint a Corporate Auditor Uchikawa, Haruya	Management	For	For
4	Appoint Accounting Auditors	Management	For	For
5	Approve Details of the Stock Compensation to be received by Directors	Management	For	For

Security	J65199101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3977400005	Agenda	717368232 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	AICHI / Japan	Vote Deadline	27-Jun-2023 11:00 PM ET
SEDOL(s)	6740582 - B02K966	Quick Code	59470

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Hayashi, Kenji	Management	For	For
2.2	Appoint a Director Naito, Hiroyasu	Management	For	For
2.3	Appoint a Director Narita, Tsunenori	Management	For	For
2.4	Appoint a Director Shiraki, Hideyuki	Management	For	For
2.5	Appoint a Director Inoue, Kazuto	Management	For	For
2.6	Appoint a Director Matsui, Nobuyuki	Management	For	For
2.7	Appoint a Director Kamio, Takashi	Management	For	For
2.8	Appoint a Director Ogura, Tadashi	Management	For	For
2.9	Appoint a Director Dochi, Yoko	Management	For	For
3	Appoint a Corporate Auditor Shimizu, Masanori	Management	Against	Against
4	Appoint a Substitute Corporate Auditor Ishikawa, Yoshiro	Management	For	For
5	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Handling Shares Held by Directors)	Shareholder	Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Composition of Outside Directors)	Shareholder	Against	For

Security	J76637115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3399400005	Agenda	717368573 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	27-Jun-2023 11:00 PM ET
SEDOL(s)	6841106 - B0507C5 - B1CDYY5	Quick Code	69230

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director Kaizumi, Yasuaki	Management	For	For
1.2	Appoint a Director Tanabe, Toru	Management	For	For
1.3	Appoint a Director Ueda, Keisuke	Management	For	For
1.4	Appoint a Director Tomeoka, Tatsuaki	Management	For	For
1.5	Appoint a Director Oki, Satoshi	Management	For	For
1.6	Appoint a Director Takano, Kazuki	Management	For	For
1.7	Appoint a Director Mori, Masakatsu	Management	For	For
1.8	Appoint a Director Kono, Hirokazu	Management	For	For
1.9	Appoint a Director Takeda, Yozo	Management	For	For
1.10	Appoint a Director Suzuki, Satoko	Management	For	For
2.1	Appoint a Corporate Auditor Uehira, Koichi	Management	For	For
2.2	Appoint a Corporate Auditor Nagano, Koichi	Management	For	For
2.3	Appoint a Corporate Auditor Yokota, Eri	Management	For	For

Security	R0000V110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	NO0010844038	Agenda	717377964 - Management
Record Date	28-Jun-2023	Holding Recon Date	28-Jun-2023
City / Country	TBD / Norway Blocking	Vote Deadline	23-Jun-2023 01:59 PM ET
SEDOL(s)	BJ0DP40 - BK6N314 - BK9PBB3 - BM9S752	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE NOTICE AND AGENDA OF THE ANNUAL GENERAL MEETING	Management		
2	ELECTION OF CHAIRPERSON FOR THE MEETING	Management		
3	ELECTION OF A PERSON TO COSIGN THE MINUTES	Management		
4	APPROVAL OF THE FINANCIAL STATEMENTS AND THE BOARD OF DIRECTORS REPORT FOR 2022 FOR ADEVINTA ASA AND THE ADEVINTA GROUP	Management		
5	CONSIDERATION OF REPORT FOR CORPORATE GOVERNANCE	Non-Voting		
6	APPROVAL OF THE BOARD OF DIRECTORS DECLARATION OF SALARY AND OTHER REMUNERATIONS TO THE SENIOR MANAGEMENT	Management		
7	ADVISORY VOTE ON THE BOARD OF DIRECTORS REMUNERATION REPORT FOR THE SENIOR MANAGEMENT	Management		
8	APPROVAL OF THE AUDITORS FEE FOR 2022	Management		
9	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	Management		
10	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management		
11	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management		
12	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management		
13	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management		
14	AUTHORISATION TO THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES	Management		
15	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management		

Security	J0447V102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3799700004	Agenda	717378512 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	27-Jun-2023 11:00 PM ET
SEDOL(s)	5921753 - 6197876 - B3BGM90	Quick Code	46940

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Amend Business Lines	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 Takebe, Norihisa	Management	For	For
3.4	Appoint a Director Osawa, Hideaki	Management	For	For
3.5	Appoint a Director Shibata, Kenji	Management	For	For
3.6	Appoint a Director Yamashita, Yuji	Management	For	For
3.7	Appoint a Director Yoritaka, Yukiko	Management	For	For
3.8	Appoint a Director Arai, Tatsuharu	Management	For	For
3.9	Appoint a Director Osawa, Shigeru	Management	For	For
4	Appoint a Substitute Corporate Auditor Nohara, Shunsuke	Management	For	For

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	INE467B01029	Agenda	717381925 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	TBD / India	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management		
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management		
3	TO APPOINT A DIRECTOR IN PLACE OF AARTHI SUBRAMANIAN (DIN 07121802), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management		
4	APPOINTMENT OF K KRITHIVASAN AS DIRECTOR OF THE COMPANY	Management		
5	APPOINTMENT OF K KRITHIVASAN AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management		
6	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH I. TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, (OTHER THAN TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES) II. JOINT VENTURES, ASSOCIATE COMPANIES OF TATA SONS PRIVATE LIMITED AND THEIR SUBSIDIARIES AND JOINT VENTURES & ASSOCIATE COMPANIES OF SUBSIDIARIES OF TATA SONS PRIVATE LIMITED (EXCLUDING TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES) III. TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES IV. TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES V. SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management		

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	INE467B01029	Agenda	717381925 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	TBD / India	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF AARTHI SUBRAMANIAN (DIN 07121802), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
4	APPOINTMENT OF K KRITHIVASAN AS DIRECTOR OF THE COMPANY	Management	For	For
5	APPOINTMENT OF K KRITHIVASAN AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	For	For
6	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH I. TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, (OTHER THAN TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES) II. JOINT VENTURES, ASSOCIATE COMPANIES OF TATA SONS PRIVATE LIMITED AND THEIR SUBSIDIARIES AND JOINT VENTURES & ASSOCIATE COMPANIES OF SUBSIDIARIES OF TATA SONS PRIVATE LIMITED (EXCLUDING TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES) III. TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES IV. TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES V. SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management	For	For

Security	J19174101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3766550002	Agenda	717400294 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	27-Jun-2023 11:00 PM ET
SEDOL(s)	B05LZ02 - B08HQJ3	Quick Code	24330

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Toda, Hirokazu	Management	Against	Against
2.2	Appoint a Director Mizushima, Masayuki	Management	Against	Against
2.3	Appoint a Director Yajima, Hirotake	Management	For	For
2.4	Appoint a Director Nishioka, Masanori	Management	For	For
2.5	Appoint a Director Ebana, Akihiko	Management	For	For
2.6	Appoint a Director Ando, Motohiro	Management	For	For
2.7	Appoint a Director Matsuda, Noboru	Management	Against	Against
2.8	Appoint a Director Hattori, Nobumichi	Management	For	For
2.9	Appoint a Director Yamashita, Toru	Management	For	For
2.10	Appoint a Director Arimatsu, Ikuko	Management	For	For
3.1	Appoint a Corporate Auditor Nishimura, Osamu	Management	For	For
3.2	Appoint a Corporate Auditor Yabuki, Kimitoshi	Management	For	For

Security	F02626103	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	FR0000071946	Agenda	717288799 - Management
Record Date	27-Jun-2023	Holding Recon Date	27-Jun-2023
City / Country	BOULOGNE-BILLAN COURT / France	Vote Deadline	27-Jun-2023 01:59 PM ET
SEDOL(s)	5608915 - 5827282 - B28F2D7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management		
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management		
3	ALLOCATION OF EARNINGS AND DETERMINATION OF THE DIVIDEND	Management		
4	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS AND ACKNOWLEDGEMENT OF THE ABSENCE OF A NEW AGREEMENT	Management		
5	REAPPOINTMENT OF MRS EMILY AZOULAY AS DIRECTOR	Management		
6	RATIFICATION OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF MR JEAN-PHILIPPE COLLIN AS DIRECTOR	Management		
7	APPROVAL OF THE 2023 REMUNERATION POLICY FOR COMPANY DIRECTORS	Management		
8	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management		
9	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management		
10	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management		
11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management		
12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR GERALD ATTIA, DEPUTY CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management		
13	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF AUTHORISATION, PURPOSES, CONDITIONS, CEILING, AND SUSPENSION DURING PUBLIC OFFERS	Management		
14	AUTHORISATION TO CANCEL THE SHARES REPURCHASED BY THE COMPANY AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management		

15	DELEGATION TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALISATION OF RESERVES, EARNINGS AND/OR PREMIUMS	Management
16	DELEGATION TO ISSUE ORDINARY SHARES CONFERRING A RIGHT, IF APPLICABLE, TO ORDINARY SHARES OR THE ALLOTMENT OF DEBT SECURITIES (IN THE COMPANY OR A COMPANY OF THE GROUP) AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL (IN THE COMPANY OR A COMPANY OF THE GROUP) WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management
17	DELEGATION TO ISSUE SHARES CONFERRING A RIGHT TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT TO THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS AND A MANDATORY PRIORITY PERIOD, VIA A PUBLIC OFFER, AND/OR AS PAYMENT FOR SECURITIES AS PART OF A PUBLIC EXCHANGE OFFER	Management
18	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA A PUBLIC OFFER (EXCLUDING OFFERS WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management
19	DELEGATION TO ISSUE SHARES GRANTING ACCESS TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management
20	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management
21	AUTHORISATION, IN THE EVENT OF AN ISSUE WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR, UNDER THE CONDITIONS DETERMINED BY THE MEETING	Management
22	AUTHORISATION TO INCREASE THE AMOUNT OF THE ISSUES AND SUSPENSION DURING PUBLIC OFFERS	Management
23	DELEGATION TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO SHARES WITHIN THE LIMIT OF 5% OF THE SHARE CAPITAL, IN CONSIDERATION OF CONTRIBUTIONS IN KIND CONSISTING OF SHARES OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL	Management
24	OVERALL LIMIT OF DELEGATION CEILINGS PROVIDED FOR UNDER THE 17TH, 18TH, 19TH, 20TH AND 23TH RESOLUTIONS OF THIS MEETING	Management
25	DELEGATION TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO THE BENEFIT OF THOSE BELONGING TO A COMPANY SAVINGS PLAN, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management
26	AUTHORISATION TO ALLOCATE FREE SHARES CURRENTLY EXISTING AND/OR TO BE ISSUED TO THE SALARIED EMPLOYEES OF THE COMPANY (EXCLUDING CORPORATE OFFICERS), OR OF COMPANIES OR ECONOMIC INTEREST GROUPS RELATED TO THE COMPANY, WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management

Security	F02626103	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	FR0000071946	Agenda	717288799 - Management
Record Date	27-Jun-2023	Holding Recon Date	27-Jun-2023
City / Country	BOULOGNE-BILLAN COURT / France	Vote Deadline	27-Jun-2023 01:59 PM ET
SEDOL(s)	5608915 - 5827282 - B28F2D7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - 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 2022	Management	For	For
3	ALLOCATION OF EARNINGS AND DETERMINATION OF THE DIVIDEND	Management	For	For
4	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS AND ACKNOWLEDGEMENT OF THE ABSENCE OF A NEW AGREEMENT	Management	For	For
5	REAPPOINTMENT OF MRS EMILY AZOULAY AS DIRECTOR	Management	For	For
6	RATIFICATION OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF MR JEAN-PHILIPPE COLLIN AS DIRECTOR	Management	For	For
7	APPROVAL OF THE 2023 REMUNERATION POLICY FOR COMPANY DIRECTORS	Management	For	For
8	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
9	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
10	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	For	For
12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR GERALD ATTIA, DEPUTY CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	For	For
13	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF AUTHORISATION, PURPOSES, CONDITIONS, CEILING, AND SUSPENSION DURING PUBLIC OFFERS	Management	For	For
14	AUTHORISATION TO CANCEL THE SHARES REPURCHASED BY THE COMPANY AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	For	For

15	DELEGATION TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALISATION OF RESERVES, EARNINGS AND/OR PREMIUMS	Management	For	For
16	DELEGATION TO ISSUE ORDINARY SHARES CONFERRING A RIGHT, IF APPLICABLE, TO ORDINARY SHARES OR THE ALLOTMENT OF DEBT SECURITIES (IN THE COMPANY OR A COMPANY OF THE GROUP) AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL (IN THE COMPANY OR A COMPANY OF THE GROUP) WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
17	DELEGATION TO ISSUE SHARES CONFERRING A RIGHT TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT TO THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS AND A MANDATORY PRIORITY PERIOD, VIA A PUBLIC OFFER, AND/OR AS PAYMENT FOR SECURITIES AS PART OF A PUBLIC EXCHANGE OFFER	Management	For	For
18	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA A PUBLIC OFFER (EXCLUDING OFFERS WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	For	For
19	DELEGATION TO ISSUE SHARES GRANTING ACCESS TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
20	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
21	AUTHORISATION, IN THE EVENT OF AN ISSUE WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR, UNDER THE CONDITIONS DETERMINED BY THE MEETING	Management	For	For
22	AUTHORISATION TO INCREASE THE AMOUNT OF THE ISSUES AND SUSPENSION DURING PUBLIC OFFERS	Management	For	For
23	DELEGATION TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO SHARES WITHIN THE LIMIT OF 5% OF THE SHARE CAPITAL, IN CONSIDERATION OF CONTRIBUTIONS IN KIND CONSISTING OF SHARES OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL	Management	For	For
24	OVERALL LIMIT OF DELEGATION CEILINGS PROVIDED FOR UNDER THE 17TH, 18TH, 19TH, 20TH AND 23TH RESOLUTIONS OF THIS MEETING	Management	For	For
25	DELEGATION TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO THE BENEFIT OF THOSE BELONGING TO A COMPANY SAVINGS PLAN, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	For	For
26	AUTHORISATION TO ALLOCATE FREE SHARES CURRENTLY EXISTING AND/OR TO BE ISSUED TO THE SALARIED EMPLOYEES OF THE COMPANY (EXCLUDING CORPORATE OFFICERS), OR OF COMPANIES OR ECONOMIC INTEREST GROUPS RELATED TO THE COMPANY, WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For

Security	G9066F101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	KYG9066F1019	Agenda	717317083 - Management
Record Date	01-Jun-2023	Holding Recon Date	01-Jun-2023
City / Country	SHANGHAI / Cayman Islands	Vote Deadline	23-Jun-2023 01:59 PM ET
SEDOL(s)	BMYS832 - BNM3H17 - BNYK8H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AS A SPECIAL RESOLUTION, THAT THE COMPANY'S THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION (THE "CURRENT M&AA") BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS ATTACHED TO THE NOTICE OF ANNUAL GENERAL MEETING AS EXHIBIT B (THE "AMENDED M&AA")	Management	For	For

Security	G59669104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	KYG596691041	Agenda	717379209 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	23-Jun-2023 01:59 PM ET
SEDOL(s)	BF55PW1 - BFZP1K1 - BGJW376 - BJXMKW7 - BJXML02 - BL58BX5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management	For	For
2	TO ELECT MS. MARJORIE MUN TAK YANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3	TO RE-ELECT MR. WANG HUIWEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
4	TO RE-ELECT MR. ORR GORDON ROBERT HALYBURTON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
5	TO RE-ELECT MR. LENG XUESONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
6	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
7	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 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	Against	Against
8	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	For	For
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, 2023	Management	For	For
10	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE OPTION SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management	For	For
11	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE AWARD SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management	For	For
12	TO APPROVE THE SCHEME LIMIT	Management	For	For
13	TO APPROVE THE SERVICE PROVIDER SUBLIMIT	Management	For	For

14	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. ORR GORDON ROBERT HALYBURTON UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management	For	For
15	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. LENG XUESONG UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management	For	For
16	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO DR. SHUM HEUNG YEUNG HARRY UPON VESTING OF HIS RSUS PURSUANT TO THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management	For	For
S.1	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SEVENTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY	Management	For	For

Security	G59669104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	KYG596691041	Agenda	717379209 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	23-Jun-2023 01:59 PM ET
SEDOL(s)	BF55PW1 - BFZP1K1 - BGJW376 - BJXMKW7 - BJXML02 - BL58BX5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management		
2	TO ELECT MS. MARJORIE MUN TAK YANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
3	TO RE-ELECT MR. WANG HUIWEN AS A NON-EXECUTIVE DIRECTOR	Management		
4	TO RE-ELECT MR. ORR GORDON ROBERT HALYBURTON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
5	TO RE-ELECT MR. LENG XUESONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
6	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management		
7	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 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management		
8	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		
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, 2023	Management		
10	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE OPTION SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management		
11	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE AWARD SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management		
12	TO APPROVE THE SCHEME LIMIT	Management		
13	TO APPROVE THE SERVICE PROVIDER SUBLIMIT	Management		

- | | | |
|-----|--|------------|
| 14 | TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. ORR GORDON ROBERT HALYBURTON UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION | Management |
| 15 | TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. LENG XUESONG UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION | Management |
| 16 | TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO DR. SHUM HEUNG YEUNG HARRY UPON VESTING OF HIS RSUS PURSUANT TO THE POST- IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION | Management |
| S.1 | TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SEVENTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY | Management |

Security	Y4466S100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	PHY4466S1007	Agenda	717392168 - Management
Record Date	31-May-2023	Holding Recon Date	31-May-2023
City / Country	TBD / Philippines	Vote Deadline	16-Jun-2023 01:59 PM ET
SEDOL(s)	6474494 - B01DKY1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION BY THE CORPORATE SECRETARY ON NOTICE AND QUORUM	Management	For	For
3	READING AND APPROVAL OF THE MINUTES OF THE LAST ANNUAL STOCKHOLDERS MEETING	Management	For	For
4	MANAGEMENTS REPORT	Management	For	For
5	APPROVAL OF THE 2022 AUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT	Management	For	For
6	RATIFICATION OF ACTIONS BY THE BOARD OF DIRECTORS AND OFFICERS OF	Management	For	For
7	APPROVAL OF THE AMENDMENTS TO ARTICLE TWO OF THE ARTICLES OF INCORPORATION TO REMOVE OWNERSHIP OF LAND AND MAINTAIN THE COMPANY'S ABILITY TO INVEST IN COMPANIES THAT OWN REAL PROPERTIES THE CORPORATION	Management	For	For
8	ELECTION OF DIRECTORS: TONY TAN CAKTIONG	Management	Against	Against
9	ELECTION OF DIRECTORS: WILLIAM TAN UNTIONG	Management	Against	Against
10	ELECTION OF DIRECTORS: ERNESTO TANMANTIONG	Management	For	For
11	ELECTION OF DIRECTORS: ANG CHO SIT	Management	Against	Against
12	ELECTION OF DIRECTORS: ANTONIO CHUA POE ENG	Management	Against	Against
13	ELECTION OF DIRECTORS: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN	Management	Against	Against
14	ELECTION OF DIRECTORS: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	For	For
15	ELECTION OF DIRECTORS: KEVIN GOH (INDEPENDENT DIRECTOR)	Management	For	For
16	ELECTION OF DIRECTORS: EE RONG CHONG (INDEPENDENT DIRECTOR)	Management	For	For
17	APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES AND VELAYO (SGV)	Management	For	For
18	OTHER MATTERS	Management	Abstain	For
19	ADJOURNMENT	Management	For	For

Security	Y75268105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	CNE000001F70	Agenda	717411576 - Management
Record Date	21-Jun-2023	Holding Recon Date	21-Jun-2023
City / Country	HUNAN / China	Vote Deadline	27-Jun-2023 01:59 PM ET
SEDOL(s)	6648824 - BP3R3H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management		
2	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management		
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management		

Security	Y75268105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	CNE000001F70	Agenda	717411576 - Management
Record Date	21-Jun-2023	Holding Recon Date	21-Jun-2023
City / Country	HUNAN / China	Vote Deadline	27-Jun-2023 01:59 PM ET
SEDOL(s)	6648824 - BP3R3H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	Against	Against
2	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against

Security	N97284108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	NL0009805522	Agenda	717428228 - Management
Record Date	02-Jun-2023	Holding Recon Date	02-Jun-2023
City / Country	BOULEVARD / Netherlands	Vote Deadline	16-Jun-2023 01:59 PM ET
SEDOL(s)	B3T LSD3 - B5BSZB3 - BJ9NF96 - BMSK1G8 - BMXW1B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE LEGAL MERGER WITH YANDEX MEDIA SERVICES B.V. IN ACCORDANCE WITH MERGER PROPOSAL 1	Management	For	For
2	APPROVE LEGAL MERGER WITH YANDEX.CLASSIFIEDS HOLDING B.V. IN ACCORDANCE WITH MERGER PROPOSAL 2	Management	For	For
3	APPROVE LEGAL MERGER WITH MLU B.V. IN ACCORDANCE WITH MERGER PROPOSAL 3	Management	For	For
4	APPROVE LEGAL MERGER WITH FOODTECH DELIVERY OPS B.V. IN ACCORDANCE WITH MERGER PROPOSAL 4	Management	For	For
5	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
6	REELECT ALEXEI YAKOVITSKY AS DIRECTOR	Management	For	For
7	RATIFY "TECHNOLOGIES OF TRUST - AUDIT" JSC AS AUDITORS	Management	For	For
8	RATIFY REANDA AUDIT ASSURANCE B.V. AS AUDITORS	Management	For	For
9	GRANT BOARD AUTHORITY TO ISSUE CLASS A SHARES	Management	For	For
10	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
11	AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL	Management	For	For

SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Jul-2022
ISIN	ROSNGNACNOR3	Agenda	715752158 - Management
Record Date	29-Jun-2022	Holding Recon Date	29-Jun-2022
City / Country	BUCHAREST / Romania	Vote Deadline	30-Jun-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT ONE INTERIM BOARD MEMBER	Management	No Action	
2	SET THE MANDATE TERM OF INTERIM BOARD MEMBER	Management	No Action	
3	SET THE FIXED GROSS MONTHLY ALLOWANCE OF INTERIM BOARD MEMBER	Management	No Action	
4	APPROVE THE FORM OF THE MANDATE CONTRACT TO BE CONCLUDED WITH INTERIM BOARD MEMBER	Management	No Action	
5	MANDATE THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, TO SIGN THE CONTRACT OF MANDATE WITH INTERIM BOARD MEMBER	Management	No Action	
6	APPROVE EXTENSION OF THE MANDATE TERM FOR INTERIM BOARD MEMBERS APPOINTED BY THE DECISION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 2 OF FEBRUARY 28, 2022, BY TWO MONTHS AFTER THE EXPIRATION DATE	Management	No Action	
7	APPROVE THE FORM OF THE ADDENDUM TO THE CONTRACT OF MANDATE THAT EXTENDS BY TWO MONTHS THE MANDATE TERM OF INTERIM BOARD MEMBERS APPOINTED BY THE DECISION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 2 OF FEBRUARY 28, 2022	Management	No Action	
8	MANDATE THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, TO SIGN THE ADDENDA EXTENDING THE TERM OF INTERIM BOARD MEMBERS APPOINTED BY THE DECISION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 2 OF FEBRUARY 28, 2022	Management	No Action	
9	INFORMATION ON TRANSACTIONS CONCLUDED BY ROMGAZ WITH OTHER PUBLIC COMPANIES	Management	No Action	
10	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	Y973A9100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Jul-2022
ISIN	CNE1000032L0	Agenda	715865676 - Management
Record Date	18-Jul-2022	Holding Recon Date	18-Jul-2022
City / Country	SHANDONG / China	Vote Deadline	18-Jul-2022 01:59 PM ET
SEDOL(s)	BDTYR8 - BMQ8TC6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: DONG HAIFENG	Management	Against	Against
2	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
3	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	For	For

BANK OF SIAULIAI AB

Security	X0639R103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Jul-2022
ISIN	LT0000102253	Agenda	715838946 - Management
Record Date	21-Jul-2022	Holding Recon Date	21-Jul-2022
City / Country	SIAULIAI / Lithuania	Vote Deadline	21-Jul-2022 01:59 PM ET
SEDOL(s)	7620843 - B28MG25 - B40VDZ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT MEMBERS OF SUPERVISORY BOARD	Management	No Action	

Security	Y973A9100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Jul-2022
ISIN	CNE1000032L0	Agenda	715902828 - Management
Record Date	25-Jul-2022	Holding Recon Date	25-Jul-2022
City / Country	SHANDONG / China	Vote Deadline	26-Jul-2022 01:59 PM ET
SEDOL(s)	BDTYR8 - BMQ8TC6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For

Security	G2504J108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Aug-2022
ISIN	GB0002318888	Agenda	715829719 - Management
Record Date		Holding Recon Date	28-Jul-2022
City / Country	HULL / United Kingdom	Vote Deadline	27-Jul-2022 01:59 PM ET
SEDOL(s)	0231888 - B8Z08N9 - BMD7SG3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 26 MARCH 2022	Management	For	For
2	TO RECEIVE AND APPROVE THE REMUNERATION COMMITTEE REPORT FOR THE 52 WEEKS ENDED 26 MARCH 2022	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 55.6P PER SHARE	Management	For	For
4	TO RE-ELECT MARK BOTTOMLEY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JIM BRISBY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ADAM COUCH AS A DIRECTOR	Management	For	For
7	TO RE-ELECT PAM POWELL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MARK RECKITT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT TIM SMITH AS A DIRECTOR	Management	For	For
10	TO RE-ELECT LIZ BARBER AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES UP TO A NOMINAL VALUE OF 1,772,000 GBP GENERALLY AND UP TO 3,544,000 GBP CONNECTION WITH A RIGHTS ISSUE	Management	For	For
14	TO DISAPPLY PRE-EMPTION RIGHTS GENERALLY IN RELATION TO SHARE ISSUES UP TO A NOMINAL VALUE OF 266,000 GBP	Management	For	For
15	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO SHARE ISSUES TO FINANCE ACQUISITIONS UP TO A NOMINAL VALUE OF 266,000 GBP	Management	For	For
16	TO AUTHORISE MARKET PURCHASES OF UP TO 5,321,000 OF THE COMPANY'S ORDINARY SHARES	Management	For	For
17	TO AUTHORISE GENERAL MEETINGS (OTHER THAN THE AGM) TO BE HELD ON 14 DAYS' NOTICE	Management	For	For
18	TO AMEND THE COMPANY'S ARTICLES BY REPLACING ARTICLE 139	Management	For	For

EMIS GROUP PLC

Security	G2898S102	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	09-Aug-2022
ISIN	GB00B61D1Y04	Agenda	715875312 - Management
Record Date		Holding Recon Date	05-Aug-2022
City / Country	LEEDS / United Kingdom	Vote Deadline	04-Aug-2022 01:59 PM ET
SEDOL(s)	B61D1Y0 - BZ095R3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SCHEME OF ARRANGEMENT	Management		

Security	G2898S102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Aug-2022
ISIN	GB00B61D1Y04	Agenda	715875425 - Management
Record Date		Holding Recon Date	05-Aug-2022
City / Country	RAWDON / United Kingdom	Vote Deadline	04-Aug-2022 01:59 PM ET
SEDOL(s)	B61D1Y0 - BZ095R3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO GIVE EFFECT TO THE SCHEME, AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING AUTHORISING THE COMPANY'S DIRECTORS TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR IMPLEMENTING THE SCHEME AND THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management		

Security	Y7T57W116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Aug-2022
ISIN	INE500L01026	Agenda	715893310 - Management
Record Date	03-Aug-2022	Holding Recon Date	03-Aug-2022
City / Country	VIRTUAL / India	Vote Deadline	04-Aug-2022 01:59 PM ET
SEDOL(s)	BYT56K5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER, APPROVE AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022 ALONGWITH THE REPORT OF BOARD OF DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. RAMESH VAZE (DIN: 00509751), A NON-EXECUTIVE/ NON-INDEPENDENT DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	'RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, AND 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER AND THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 INCLUDING ANY STATUTORY MODIFICATIONS OR RE- ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MS. NEELA BHATTACHERJEE (DIN: 01912483) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (NON-EXECUTIVE & INDEPENDENT) OF THE COMPANY AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF AN INDEPENDENT DIRECTOR NOT LIABLE TO RETIRE BY ROTATION, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF 5 YEARS WITH EFFECT FROM MAY 25, 2022. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY OR ANY COMMITTEE THEREOF BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION.'	Management	For	For

5	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188, 197 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES FRAMED READ WITH REGULATION 17(6) (CA) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND UPON RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, AUDIT COMMITTEE AND THE APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION BY WAY OF COMMISSION TO MR. RAMESH VAZE (DIN: 00509751), HOLDING OFFICE OF PROFIT AS NON-EXECUTIVE DIRECTOR AND CHAIRMAN OF THE BOARD, FOR GUIDING THE COMPANY AND MENTORING THE LEADERSHIP TEAM, FOR THE PERIOD COMMENCING FROM SEPTEMBER 01, 2022 TO AUGUST 31, 2023 AT THE RATE OF 1% OF THE STANDALONE NET PROFITS OF THE COMPANY AND THE SAID COMMISSION SHALL BE PAID IN ADDITION TO THE SITTING FEES FOR ATTENDING THE MEETINGS OF THE BOARD AND ITS COMMITTEES SUBJECT TO THE TOTAL MANAGERIAL REMUNERATION NOT EXCEEDING THE LIMITS PRESCRIBED UNDER SECTION 197 (1) OF THE ACT AT ANY POINT IN TIME AND THAT THE SAID COMMISSION BE PAID TO MR. RAMESH VAZE IN EQUAL MONTHLY INSTALLMENTS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY OR ANY COMMITTEE THEREOF BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION."</p>	Management	Against	Against
6	<p>"RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, M/S. KISHORE BHATIA & ASSOCIATES, COST ACCOUNTANTS, APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23, BE PAID A REMUNERATION OF INR 2,20,000/- PER ANNUM PLUS APPLICABLE TAXES AND OUT-OF- POCKET EXPENSES THAT MAY BE INCURRED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO PERFORM ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>	Management	For	For

Security	Y71369113	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Aug-2022
ISIN	ID1000128804	Agenda	715949662 - Management
Record Date	27-Jul-2022	Holding Recon Date	27-Jul-2022
City / Country	JAKARTA / Indonesia	Vote Deadline	15-Aug-2022 01:59 PM ET
SEDOL(s)	BCDBLX3 - BCDNXG6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL ON THE CHANGES OF MEMBERS OF THE COMPANY'S BOARD OF COMMISSIONERS	Management	For	For

Security	J08959108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Aug-2022
ISIN	JP3298400007	Agenda	715955641 - Management
Record Date	31-May-2022	Holding Recon Date	31-May-2022
City / Country	FUKUOKA / Japan	Vote Deadline	21-Aug-2022 11:00 PM ET
SEDOL(s)	B036QP1 - B079690	Quick Code	33490

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, 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 Uno, Masateru	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hideaki	Management	Against	Against
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Futoshi	Management	For	For
4	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ueta, Masao	Management	For	For

Security	Y5903C145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Aug-2022
ISIN	INE180A01020	Agenda	715953421 - Management
Record Date	18-Aug-2022	Holding Recon Date	18-Aug-2022
City / Country	TBD / India	Vote Deadline	22-Aug-2022 01:59 PM ET
SEDOL(s)	B1TJG95	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARY FOR THE YEAR ENDED MARCH 31, 2022, AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
3	TO APPOINT MR. HIDEAKI NOMURA (DIN: 05304525), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR	Management	For	For
4	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR APPOINTMENT OF MRS. GAURI PADMANABHAN AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
5	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION REGARDING THE MATERIAL RELATED PARTY TRANSACTIONS BY MAX LIFE INSURANCE COMPANY LIMITED, A MATERIAL SUBSIDIARY OF THE COMPANY WITH ITS RELATED PARTY, VIZ., AXIS BANK LIMITED FOR PAYMENT OF FEES/ COMMISSION FOR DISTRIBUTION OF LIFE INSURANCE PRODUCTS, DISPLAY OF PUBLICITY MATERIALS, PROCURING BANKING SERVICES, AND OTHER RELATED BUSINESS	Management	For	For
6	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR PAYMENT OF COMMISSION TO NON EXECUTIVE CHAIRMAN AND INDEPENDENT DIRECTORS OF THE COMPANY	Management	Against	Against
7	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR COMPENSATION PAYABLE TO MR. ANALJIT SINGH, NON EXECUTIVE CHAIRMAN OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023	Management	Against	Against

Security	Y8972V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Sep-2022
ISIN	CNE1000004J3	Agenda	715973891 - Management
Record Date	26-Aug-2022	Holding Recon Date	26-Aug-2022
City / Country	BEIJING / China	Vote Deadline	26-Aug-2022 01:59 PM ET
SEDOL(s)	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. LIU JIANPING AS THE EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. LIU ZEHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. CAO SHIQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. CHAN WING TAK KEVIN AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF DR. NGAI WAI FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. XU HONGZHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. LIU XIANGQUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	For	For

Security	Y3123L102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Sep-2022
ISIN	CNE100001JZ1	Agenda	715979487 - Management
Record Date	25-Aug-2022	Holding Recon Date	25-Aug-2022
City / Country	HEFEI / China	Vote Deadline	29-Aug-2022 01:59 PM ET
SEDOL(s)	B8DGGB3 - BD5CHY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
2	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SOME SURPLUS RAISED FUNDS	Management	For	For
3	ADJUSTMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Sep-2022
ISIN	ROSNGNACNOR3	Agenda	715965349 - Management
Record Date	01-Sep-2022	Holding Recon Date	01-Sep-2022
City / Country	BUCHAREST / Romania	Vote Deadline	06-Sep-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT 7 (SEVEN) INTERIM BOARD MEMBERS	Management	No Action	
2	SET THE MANDATE TERM OF INTERIM BOARD MEMBERS FOR 4 (FOUR) MONTHS, IN COMPLIANCE WITH THE PROVISIONS OF ART 64 , PARA (5) OF GEO NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC COMPANIES	Management	No Action	
3	SET THE FIXED GROSS MONTHLY ALLOWANCE OF INTERIM BOARD MEMBERS, IN COMPLIANCE WITH ART. 37 PARA (2) OF GEO NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC COMPANIES	Management	No Action	
4	APPROVE THE FORM OF THE MANDATE CONTRACT TO BE CONCLUDED WITH INTERIM BOARD MEMBERS	Management	No Action	
5	MANDATE THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, TO SIGN THE CONTRACTS OF MANDATE WITH INTERIM BOARD MEMBERS	Management	No Action	
6	AUTHORIZE THE CHAIRMAN OF THE MEETING AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	X8T90R107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Sep-2022
ISIN	ROSNGNACNOR3	Agenda	715975009 - Management
Record Date	08-Sep-2022	Holding Recon Date	08-Sep-2022
City / Country	BUCHAREST / Romania	Vote Deadline	14-Sep-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVES: A) CHANGE THE COMPANY'S NAME FROM EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED IN ROMGAZ BLACK SEA LIMITED; B) AMENDMENT OF ARTICLE 1 IN THE ARTICLES OF INCORPORATION OF EXXONMOBILE EXPLORATION AND PRODUCTION ROMANIA LIMITED AS FOLLOWS: "THE NAME OF THE COMPANY IS ROMGAZ BLACK SEA LIMITED"	Management	No Action	
2	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action	

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Sep-2022
ISIN	ROSNGNACNOR3	Agenda	715985822 - Management
Record Date	08-Sep-2022	Holding Recon Date	08-Sep-2022
City / Country	BUCHAREST / Romania	Vote Deadline	14-Sep-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TAKES NOTE OF THE HALF-YEAR DIRECTORS' REPORT ON THE ECONOMIC-FINANCIAL ACTIVITY OF ROMGAZ GROUP AS OF JUNE 30, 2022 (REPORTING PERIOD: JANUARY 1, 2022 - JUNE 30, 2022)	Management	No Action	
2	TAKES NOTE OF THE REPORT ON TRANSACTIONS CONCLUDED BY ROMGAZ WITH OTHER PUBLIC COMPANIES, DURING MAY-JULY 2022	Management	No Action	
3	AUTHORIZES THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	G07167102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Sep-2022
ISIN	GB00BN44P254	Agenda	715950588 - Management
Record Date		Holding Recon Date	26-Sep-2022
City / Country	VILNIUS / United Kingdom	Vote Deadline	23-Sep-2022 01:59 PM ET
SEDOL(s)	BL54520 - BN44P25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVED THE REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	AUTHORITY TO DECLARE A FINAL DIVIDEND OF 1.4 EURO CENTS	Management	For	For
5	TO ELECT TREVOR MATHER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT JUSTINAS SIMKUS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT LINA MACIENE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT SIMONAS ORKINAS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT ED WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT TOM HALL AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT KRISTEL VOLVER AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT JURGITA KIRVAITIENE AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE AND DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
16	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	For	For
17	TO AUTHORISE THE TAKEOVER PANEL WAIVER IN RELATION TO RESOLUTION 20	Management	For	For
18	TO EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
19	TO EMPOWER THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES ON MARKET	Management	For	For
21	OFF-MARKET PURCHASES OF OWN SHARES	Management	For	For
22	TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For

Security	Y707BK106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Oct-2022
ISIN	ID1000138001	Agenda	716119183 - Management
Record Date	23-Sep-2022	Holding Recon Date	23-Sep-2022
City / Country	JAKARTA / Indonesia	Vote Deadline	13-Oct-2022 01:59 PM ET
SEDOL(s)	BYZZXP3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF CHANGES TO THE COMPOSITION OF THE COMPANY'S BOARD OF COMMISSIONERS	Management	For	For

Security	G2769C145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2022
ISIN	GB0009633180	Agenda	716100879 - Management
Record Date		Holding Recon Date	18-Oct-2022
City / Country	TBD / United Kingdom	Vote Deadline	17-Oct-2022 01:59 PM ET
SEDOL(s)	0963318 - B54V5Q4 - B603H87 - BJCVC0 - BKSG1F1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2022 TOGETHER WITH THE STRATEGIC REPORT DIRECTORS REPORT AND THE AUDITORS REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO ELECT JOHN SHIPSEY	Management	For	For
5	TO RE-ELECT ALISON PLATT	Management	For	For
6	TO RE-ELECT IAN PAGE	Management	For	For
7	TO RE-ELECT ANTHONY GRIFFIN	Management	For	For
8	TO RE-ELECT PAUL SANDLAND	Management	For	For
9	TO RE-ELECT LISA BRIGHT	Management	For	For
10	TO RE-ELECT LAWSON MACARTNEY	Management	For	For
11	TO RE-ELECT ISHBEL MACPHERSON	Management	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS EXTERNAL AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE REMUNERATION OF THE EXTERNAL AUDITOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES TO SPECIFIC LIMITS	Management	For	For
15	TO DISAPPLY THE PRE-EMPTION RIGHTS	Management	For	For
16	TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS	Management	For	For
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
18	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

ABCAM PLC

Security	G0060R118	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Nov-2022
ISIN	GB00B6774699	Agenda	716196490 - Management
Record Date		Holding Recon Date	09-Nov-2022
City / Country	CAMBRIDGE / United Kingdom	Vote Deadline	07-Nov-2022 01:59 PM ET
SEDOL(s)	B3N3ZQ7 - B677469 - B67PRF3 - BKSG388	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CANCEL THE ADMISSION TO TRADING ON AIM OF ORDINARY SHARES AND AUTHORISE THE DIRECTORS TO TAKE ALL ACTION TO EFFECT SUCH CANCELLATION	Management	For	For

Security	Y20641109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2022
ISIN	MYL727700006	Agenda	716197632 - Management
Record Date	10-Nov-2022	Holding Recon Date	10-Nov-2022
City / Country	SELANGOR DARUL EHSAN / Malaysia	Vote Deadline	10-Nov-2022 01:59 PM ET
SEDOL(s)	B00MRS2 - BM9YJZ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER CASH DIVIDEND OF 2.1 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022	Management	For	For
2	TO RE-ELECT CHAN YEW KAI, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	Management	For	For
3	TO RE-ELECT BADRUL HISHAM BIN DAHALAN, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 96 OF THE COMPANY'S CONSTITUTION	Management	Against	Against
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' FEES OF RM735,000 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022 (2021: RM883,000)	Management	For	For
5	TO APPROVE DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES AND BOARD COMMITTEES' FEES) UP TO AN AMOUNT OF RM650,000 FROM 18 NOVEMBER 2022 TO THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
6	TO RE-APPOINT MESSRS BDO PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
7	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Nov-2022
ISIN	ROSNGNACNOR3	Agenda	716328643 - Management
Record Date	07-Nov-2022	Holding Recon Date	07-Nov-2022
City / Country	BUCHAREST / Romania	Vote Deadline	09-Nov-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVES THE PROFILE OF THE BOARD OF DIRECTORS	Management	No Action	
2	APPROVES THE CANDIDATE PROFILE FOR THE POSITION OF BOARD MEMBER	Management	No Action	
3	APPROVES SNGN ROMGAZ SA 2023 - 2026 ELECTRICITY SALES STRATEGY	Management	No Action	
4	TAKES NOTE OF THE REPORT REGARDING THE TRANSACTIONS CONCLUDED BY SNGN ROMGAZ SA WITH AFFILIATED PARTIES DURING JULY 1, 2022 - 27 OF SEPTEMBER 2022, PURSUANT TO ART. 52, PAR. (3) OF GEO NO. 109/2011	Management	No Action	
5	TAKES NOTE OF THE REPORT ON TRANSACTIONS CONCLUDED BY ROMGAZ WITH OTHER PUBLIC COMPANIES	Management	No Action	
6	AUTHORIZES THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	P4951Q155	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Nov-2022
ISIN	MX01HE010008	Agenda	716335458 - Management
Record Date	11-Nov-2022	Holding Recon Date	11-Nov-2022
City / Country	CIUDADDE MEXICO / Mexico	Vote Deadline	16-Nov-2022 01:59 PM ET
SEDOL(s)	2962959 - B02VBH4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	DISCUSSION AND, IF APPLICABLE, APPROVAL OF THE COMPANY'S BALANCE SHEET AS OF SEPTEMBER 30RD, 2022. RESOLUTION IN THIS REGARD	Management	Abstain	Against
II	DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE PROPOSAL TO MERGE THE COMPANY, AS THE MERGER, WITH CORPORATIVO CINCO, S.A. DE C.V., AS MERGED COMPANY, AND APPROVAL OF THE AGREEMENTS UNDER WHICH THE MERGER WILL TAKE PLACE. RESOLUTIONS IN THIS REGARD	Management	For	For
III	DISCUSSION AND, IF APPLICABLE, APPROVAL OF THE AMENDMENT TO THIRD ARTICLE OF THE COMPANY'S BYLAWS AND ADDITION OF A NEW ARTICLE THREE BIS TO THE COMPANY'S BYLAWS	Management	Abstain	Against
IV	APPOINTMENT OF DELEGATES WHO COMPLY WITH THE RESOLUTIONS ADOPTED BY THE MEETING AND, WHERE APPROPRIATE, FORMALIZE THEM AS APPROPRIATE	Management	For	For

Security	K1830B107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	DK0060227585	Agenda	716293129 - Management
Record Date	16-Nov-2022	Holding Recon Date	16-Nov-2022
City / Country	HOERSHOLM / Denmark	Vote Deadline	15-Nov-2022 01:59 PM ET
SEDOL(s)	B3LL574 - B3SMD32 - B573M11 - B63NJ00 - BHZLC88 - BMCVC75	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT ON THE COMPANY'S ACTIVITIES	Non-Voting		
2	APPROVAL OF THE 2021/22 ANNUAL REPORT	Management	No Action	
3	RESOLUTION ON THE APPROPRIATION OF PROFIT	Management	No Action	
4	PRESENTATION OF THE COMPANY'S 2021/22 REMUNERATION REPORT FOR AN ADVISORY VOTE	Management	No Action	
5	RESOLUTION ON REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	No Action	
6.A	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR THE EXISTING SHAREHOLDERS	Management	No Action	
6.B	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE COMPANY TO ACQUIRE OWN SHARES	Management	No Action	
6.C	PROPOSALS FROM THE BOARD OF DIRECTORS: PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (USE OF BOTH MALE AND FEMALE PRONOUNS)	Management	No Action	
7.A.A	ELECTION OF A CHAIR OF THE BOARD OF DIRECTORS: DOMINIQUE REINICHE (RE-ELECTION)	Management	No Action	
7.B.A	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: JESPER BRANDGAARD (RE-ELECTION)	Management	No Action	
7.B.B	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LUIS CANTARELL (RE-ELECTION)	Management	No Action	
7.B.C	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LISE KAAE (RE-ELECTION)	Management	No Action	
7.B.D	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: HEIDI KLEINBACH-SAUTER (RE-ELECTION)	Management	No Action	
7.B.E	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: KEVIN LANE (RE-ELECTION)	Management	No Action	
8.A	ELECTION OF A COMPANY AUDITOR: RE-ELECTION OF PWC STATS AUTORISERET REVISIONSPARTNERSELSKAB	Management	No Action	
9	AUTHORISATION OF THE CHAIR OF THE ANNUAL GENERAL MEETING	Management	No Action	

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Nov-2022
ISIN	ROSNGNACNOR3	Agenda	716245647 - Management
Record Date	17-Nov-2022	Holding Recon Date	17-Nov-2022
City / Country	BUCHAREST / Romania	Vote Deadline	23-Nov-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE AGREEMENT WITH SOCIETATEA ELECTROCENTRALE BUCURESTI SA	Management	No Action	
2	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action	

Security	S2192Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2022
ISIN	ZAE000022331	Agenda	716302435 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	TBD / South Africa	Vote Deadline	24-Nov-2022 01:59 PM ET
SEDOL(s)	6177878 - B02P240 - B0GVSN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	RE-APPOINTMENT OF PWC AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.1.2	RE-APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.1.3	APPOINTMENT OF DELOITTE AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.2.1	ELECTION AND RE-ELECTION OF DIRECTOR: MS FAITH KHANYILE	Management	For	For
O.2.2	ELECTION AND RE-ELECTION OF DIRECTOR: MR RICHARD FARBER	Management	For	For
O.2.3	ELECTION AND RE-ELECTION OF DIRECTOR: MS BRIDGET VAN KRALINGEN	Management	For	For
O.2.4	ELECTION AND RE-ELECTION OF DIRECTOR: MR TITO MBOWENI	Management	For	For
O.3.1	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DAVID MACREADY AS MEMBER AND AS CHAIRPERSON OF THE AUDIT COMMITTEE	Management	For	For
O.3.2	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUERITHE SCHREUDER	Management	For	For
O.3.3	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLAHLA	Management	For	For
O.4.1	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE A PREFERENCE SHARES	Management	For	For
O.4.2	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE B PREFERENCE SHARES	Management	For	For
O.4.3	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE C PREFERENCE SHARES	Management	For	For
O.5	DIRECTORS' AUTHORITY TO TAKE ALL SUCH ACTIONS NECESSARY TO IMPLEMENT THE AFORESAID ORDINARY RESOLUTIONS AND THE SPECIAL RESOLUTIONS MENTIONED BELOW	Management	For	For
NB1.1	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	For	For
NB1.2	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2022/23	Management	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.3	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For

Security	D39062100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Dec-2022
ISIN	DE0007074007	Agenda	716291810 - Management
Record Date	14-Nov-2022	Holding Recon Date	14-Nov-2022
City / Country	EINBECK / Germany	Vote Deadline	29-Nov-2022 01:59 PM ET
SEDOL(s)	4495044 - B16HTQ0 - B28JWP1 - BDQZLQ2 - BHZLL36	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021/22	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2021/22	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	For	For
5	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2022/23	Management	For	For
6.1	ELECT VICTOR BALLI TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT PHILIP VON DEM BUSSCHE TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT STEFAN HELL TO THE SUPERVISORY BOARD	Management	For	For
6.4	ELECT MARIE SCHNELL TO THE SUPERVISORY BOARD	Management	Against	Against
7	APPROVE REMUNERATION REPORT	Management	Against	Against
8	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	For	For

Security	Y973A9100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Dec-2022
ISIN	CNE1000032L0	Agenda	716361629 - Management
Record Date	02-Dec-2022	Holding Recon Date	02-Dec-2022
City / Country	YANTAI / China	Vote Deadline	02-Dec-2022 01:59 PM ET
SEDOL(s)	BDTYR8 - BMQ8TC6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXTENSION OF PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Dec-2022
ISIN	ROSNGNACNOR3	Agenda	716293383 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	BUCHAREST / Romania	Vote Deadline	01-Dec-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE INCREASE OF CREDIT LINE FROM BANCA COMERCIALA ROMANA SA	Management	No Action	
2	RENEW CREDIT LINE FROM BANCA COMERCIALA ROMANA SA	Management	No Action	
3	APPROVE PLEDGING OF COMPANY ASSETS FOR CREDIT LINE ABOVE	Management	No Action	
4	AUTHORIZES MR. RAZVAN POPESCU, AS CHIEF EXECUTIVE OFFICER, AND MR. ANDREI BOBAR, AS CHIEF FINANCIAL OFFICER, TO SIGN THE ADDENDUM TO THE CREDIT FACILITY CONTRACT NO. 201812070225 RELATED TO YEAR 2023	Management	No Action	
5	AUTHORIZES THE PERSONS WITH SIGNATURE RIGHT, TYPE I AND II AT BANCA COMERCIALA ROMANA TO SIGN THE APPLICATIONS FOR ISSUING AND AMENDING SECURITY INSTRUMENTS (SGB, SBLC) RELATED TO THE FACILITY GRANTED BY BANCA COMERCIALA ROMANA S.A., AS WELL AS ANY OTHER DOCUMENTS RELATED TO THE CREDIT CONTRACT, REGARDLESS OF THEIR FORM, INCLUDING, WITHOUT LIMITATION TO ADDENDA, APPLICATIONS FOR DRAW-DOWN/ISSUING/AMENDING	Management	No Action	
6	AUTHORIZES THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	G9875S112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Dec-2022
ISIN	GB00B1VQ6H25	Agenda	716342528 - Management
Record Date		Holding Recon Date	06-Dec-2022
City / Country	LONDON / United Kingdom	Vote Deadline	05-Dec-2022 01:59 PM ET
SEDOL(s)	B1VQ6H2 - B1W1M45 - BFX7QX7	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 JULY 2022	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO REAPPOINT PRICEWATERHOUSECOOPERSLLP AS AUDITORS	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
5	TO ELECT NICHOLAS PRETTE JOHN AS A DIRECTOR	Management	For	For
6	TO RE ELECT ROGER PARRY AS A DIRECTOR	Management	For	For
7	TO RE ELECT STEPHAN SHAKESPEARE AS A DIRECTOR	Management	For	For
8	TO RE ELECT ALEXANDER MCINTOSH AS A DIRECTOR	Management	For	For
9	TO RE ELECT SUNDIP CHAHAL AS A DIRECTOR	Management	For	For
10	TO RE ELECT ROSEMARY LEITH AS A DIRECTOR	Management	For	For
11	TO RE ELECT ASHLEY MARTIN AS A DIRECTOR	Management	For	For
12	TO RE ELECT ANDREA NEWMAN AS A DIRECTOR	Management	For	For
13	TO DECLARE A FINAL DIVIDEND OF 7.0P PER ORDINARY SHARE	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

Security	Y8132X104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Dec-2022
ISIN	BD0473SQPH00	Agenda	716431515 - Management
Record Date	28-Nov-2022	Holding Recon Date	28-Nov-2022
City / Country	TBD / Bangladesh	Vote Deadline	15-Dec-2022 01:59 PM ET
SEDOL(s)	6833802	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE, 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND THE AUDITORS' THEREON	Management	For	For
2	TO DECLARE A DIVIDEND FOR THE ENDED 30TH JUNE, 2022	Management	For	For
3	TO ELECT DIRECTORS IN TERMS OF THE RELEVANT PROVISION OF ARTICLES OF ASSOCIATION	Management	Against	Against
4	TO APPROVE THE REAPPOINTMENT OF THE INDEPENDENT DIRECTORS	Management	Against	Against
5	TO APPOINT STATUTORY AUDITORS FOR THE YEAR 2022-2023 AND FIX THEIR REMUNERATION	Management	For	For
6	TO APPOINT COMPLIANCE AUDITOR FOR THE YEAR 2022-2023 AND TO FIX THEIR REMUNERATION	Management	For	For
7	TO PASS A SPECIAL RESOLUTION IN REGARD TO CHANGING THE NAME OF THE COMPANY FROM "SQUARE PHARMACEUTICALS LTD." TO "SQUARE PHARMACEUTICALS PLC" AS PER PROVISION OF THE COMPANIES ACT, 1994 (2ND AMENDMENT 2020) AND TO AMEND CLAUSE-I AND ARTICLE-1(B), 24, 76 AND 81 OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	X8T90R107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Dec-2022
ISIN	ROSNGNACNOR3	Agenda	716397220 - Management
Record Date	16-Dec-2022	Holding Recon Date	16-Dec-2022
City / Country	BUCHAREST / Romania	Vote Deadline	21-Dec-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE LEASE OF ASSETS	Management	No Action	
2	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action	

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Jan-2023
ISIN	ROSNGNACNOR3	Agenda	716430563 - Management
Record Date	03-Jan-2023	Holding Recon Date	03-Jan-2023
City / Country	BUCHAREST / Romania	Vote Deadline	05-Jan-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE EXTENSION OF THE MANDATE TERM FOR INTERIM BOARD MEMBERS APPOINTED BY THE DECISION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 7 OF SEPTEMBER 13, 2022, BY TWO MONTHS AFTER THE EXPIRATION DATE	Management	No Action	
2	APPROVE THE FORM OF THE ADDENDUM TO THE CONTRACT OF MANDATE THAT EXTENDS BY TWO MONTHS THE MANDATE TERM OF INTERIM BOARD MEMBERS APPOINTED BY THE DECISION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 7 OF SEPTEMBER 13, 2022	Management	No Action	
3	MANDATE THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, TO SIGN THE ADDENDA EXTENDING THE TERM OF INTERIM BOARD MEMBERS APPOINTED BY THE DECISION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 7 OF SEPTEMBER 13, 2022	Management	No Action	
4	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	G27664112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jan-2023
ISIN	GB0001826634	Agenda	716440437 - Management
Record Date		Holding Recon Date	16-Jan-2023
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jan-2023 01:59 PM ET
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 2022	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 38.8 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT D LOWDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT JD THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT C DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT AP SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT A THORBURN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT G HUSE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT D FINCH AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTOR TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
12	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
13	TO APPROVE THE DIRECTOR REMUNERATION POLICY	Management	For	For
14	TO APPROVE THE AMENDMENTS TO THE PERFORMANCE SHARE PLAN, TO BE CONSISTENT WITH THE NEW DIRECTORS' REMUNERATION POLICY	Management	For	For
15	TO AUTHORISE THE DIRECTOR TO ALLOT RELEVANT SECURITIES	Management	For	For
16	TO AUTHORISE THE DIRECTOR TO ALLOT EQUITY SECURITIES	Management	For	For
17	TO AUTHORISE THE DIRECTOR TO FURTHER ALLOT EQUITY SECURITIES	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
19	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Security	S17249111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jan-2023
ISIN	ZAE000134854	Agenda	716398412 - Management
Record Date	20-Jan-2023	Holding Recon Date	20-Jan-2023
City / Country	CAPETOWN / South Africa	Vote Deadline	19-Jan-2023 01:59 PM ET
SEDOL(s)	6105578 - B0GV750	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ADOPTION OF FINANCIAL STATEMENTS	Management	For	For
O.2	REAPPOINTMENT OF AUDITOR: RESOLVED THAT THE FIRM ERNST & YOUNG INC. BE REAPPOINTED AND MALCOLM RAPSON AS THE DESIGNATED AUDITOR BE APPOINTED FOR THE ENSUING YEAR	Management	For	For
O.3	ELECTION OF NOMGANDO MATYUMZA AS A DIRECTOR	Management	For	For
O.4	ELECTION OF GORDON TRAILL AS A DIRECTOR	Management	For	For
O.5.1	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MFUNDISO NJEKE	Management	For	For
O.5.2	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: SANGO NTSALUBA	Management	For	For
O.5.3	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: NOMGANDO MATYUMZA	Management	For	For
NB.6	NON-BINDING ADVISORY VOTE: APPROVAL OF THE COMPANY'S REMUNERATION POLICY	Management	For	For
NB.7	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	For	For
S.1	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.2	APPROVAL OF DIRECTORS' FEES	Management	For	For
S.3	GENERAL APPROVAL TO PROVIDE FINANCIAL ASSISTANCE	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Jan-2023
ISIN	ROSNGNACNOR3	Agenda	716467421 - Management
Record Date	13-Jan-2023	Holding Recon Date	13-Jan-2023
City / Country	SIBIU COUNTY / Romania	Vote Deadline	25-Jan-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TAKES NOTE OF THE REPORT REGARDING THE TRANSACTIONS CONCLUDED BY SNGN ROMGAZ SA WITH AFFILIATED PARTIES DURING THE PERIOD SEPTEMBER 28, 2022 TO NOVEMBER 30, 2022, PURSUANT TO ARTICLE 52, PARAGRAPH (3) OF GEO NO. 109/2011	Management	No Action	
2	TAKES NOTE OF THE REPORT ON CERTAIN TRANSACTIONS CONCLUDED BY SNGN ROMGAZ SA WITH FILIALA DE INMAGAZINARE GAZE NATURALE DEPOGAZ PLOIESTI SRL AND SNTGN TRANSGAZ SA DURING THE PERIOD AUGUST 31, 2022 TO DECEMBER 9, 2022	Management	No Action	
3	AUTHORIZES THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	Y8839J101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Feb-2023
ISIN	MYL503100009	Agenda	716524889 - Management
Record Date	08-Feb-2023	Holding Recon Date	08-Feb-2023
City / Country	TBD / Malaysia	Vote Deadline	09-Feb-2023 01:59 PM ET
SEDOL(s)	6336538	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROPOSED STRATEGIC PARTNERSHIP FOR THE AIMS DATA CENTRE BUSINESS VIA THE PARTIAL DIVESTMENT BY THE COMPANY OF SHARES IN AIMS DATA CENTRE HOLDING SDN BHD ("AIMS") AND AIMS DATA CENTRE (THAILAND) LIMITED ("AIMS TH") TO DB ARROW PTE. LIMITED ("DBAPL"), A PORTFOLIO COMPANY MANAGED BY DIGITALBRIDGE GROUP, INC. (COLLECTIVELY, THE "PROPOSED TRANSACTIONS")	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Feb-2023
ISIN	ROSNGNACNOR3	Agenda	716538953 - Management
Record Date	09-Feb-2023	Holding Recon Date	09-Feb-2023
City / Country	BUCHAREST / Romania	Vote Deadline	15-Feb-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF ROMGAZ INDIVIDUAL INCOME AND EXPENDITURE BUDGET FOR 2023	Management	No Action	
2	PRESENTATION OF ROMGAZ GROUP CONSOLIDATED INCOME AND EXPENDITURE BUDGET FOR 2023	Management	No Action	
3	APPROVAL OF THE ADDENDUM NO. 1/2023 TO THE NATURAL GAS SALES CONTRACT VG55/2022 CONCLUDED BY S.N.G.N. ROMGAZ S.A. WITH SOCIETATEA ELECTROCENTRALE BUCURESTI S.A	Management	No Action	
4	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

BANK OF SIAULIAI AB

Security	X0639R103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Feb-2023
ISIN	LT0000102253	Agenda	716635947 - Management
Record Date	14-Feb-2023	Holding Recon Date	14-Feb-2023
City / Country	SIAULIAI / Lithuania	Vote Deadline	14-Feb-2023 01:59 PM ET
SEDOL(s)	7620843 - B28MG25 - B40VDZ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE INCREASE IN AUTHORIZED CAPITAL VIA ADDITIONAL CONTRIBUTIONS	Management	No Action	
2	ELIMINATE PREEMPTIVE RIGHTS	Management	No Action	
3	AMEND ARTICLES OF ASSOCIATION RE SHARE CAPITAL	Management	No Action	
4	APPROVE MERGER AGREEMENT WITH AB INVALDA INVL	Management	No Action	

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Feb-2023
ISIN	ROSNGNACNOR3	Agenda	716576143 - Management
Record Date	16-Feb-2023	Holding Recon Date	16-Feb-2023
City / Country	SIBIU COUNTY / Romania	Vote Deadline	22-Feb-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFICATION OF GAS SALE CONTRACT NO. VG2/2023 CONCLUDED BETWEEN S.N.G.N. ROMGAZ S.A. AND SOCIETATEA ELECTROCENTRALE BUCURESTI S.A	Management	No Action	
2	NOTE ON SOME SIGNIFICANT TRANSACTIONS WITH AFFILIATES CONCLUDED BY S.N.G.N. ROMGAZ S.A. WITH BANKS DURING DECEMBER 1, 2022 JANUARY 18, 2023	Management	No Action	
3	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Mar-2023
ISIN	ROSNGNACNOR3	Agenda	716749354 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	BUCHAREST / Romania	Vote Deadline	08-Mar-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT DAN DRAGOS DRAGAN AS INTERIM DIRECTOR	Management	No Action	
1.2	ELECT ARISTOTEL MARIUS JUDE AS INTERIM DIRECTOR	Management	No Action	
1.3	ELECT CEZAR BATOG AS INTERIM DIRECTOR	Management	No Action	
1.4	ELECT VIRGIL MARIUS METEA AS INTERIM DIRECTOR	Management	No Action	
1.5	ELECT NICOLAE BOGDAN SIMESCU AS INTERIM DIRECTOR	Management	No Action	
1.6	ELECT BOTOND BALAZS AS INTERIM DIRECTOR	Management	No Action	
1.7	ELECT GHEORGHE SILVIAN SORICI AS INTERIM DIRECTOR	Management	No Action	
1.8	ELECT JANSEN PETRUS ANTONIUS MARIA AS INTERIM DIRECTOR	Management	No Action	
2	FIX DURATION OF MANDATE OF ELECTED INTERIM DIRECTORS	Management	No Action	
3	APPROVE REMUNERATION OF INTERIM DIRECTORS	Management	No Action	
4	APPROVE CONTRACT OF MANDATE FOR INTERIM DIRECTORS	Management	No Action	
5	EMPOWER REPRESENTATIVES TO SIGN CONTRACTS WITH INTERIM DIRECTORS	Management	No Action	
6.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER DAN DRAGOS DRAGAN	Shareholder	No Action	
6.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER ARISTOTEL MARIUS JUDE	Shareholder	No Action	
6.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER CEZAR BATOG	Shareholder	No Action	
6.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER VIRGIL MARIUS METEA	Shareholder	No Action	

6.5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER NICOLAE BOGDAN SIMESCU	Shareholder	No Action
6.6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER BOTOND BALAZS	Shareholder	No Action
6.7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER GHEORGHE SILVIAN SORICI	Shareholder	No Action
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT DIRECTORS	Shareholder	No Action
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FIX DURATION OF MANDATE OF ELECTED DIRECTORS	Shareholder	No Action
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE REMUNERATION OF ELECTED DIRECTORS	Shareholder	No Action
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE CONTRACT OF MANDATE FOR ELECTED DIRECTORS	Shareholder	No Action
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: EMPOWER REPRESENTATIVES TO SIGN CONTRACTS WITH ELECTED DIRECTORS	Shareholder	No Action
12	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action

Security	Y1296G108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Mar-2023
ISIN	KR7030000004	Agenda	716684320 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	SEOUL / Korea, Republic Of	Vote Deadline	06-Mar-2023 01:59 PM ET
SEDOL(s)	6093231	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Against	Against
2	ELECTION OF INSIDE DIRECTOR GANG U YEONG	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Against	Against
4	APPROVAL OF REMUNERATION FOR AUDITOR	Management	Against	Against

Security	Y5903C145	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	17-Mar-2023
ISIN	INE180A01020	Agenda	716685269 - Management
Record Date	10-Feb-2023	Holding Recon Date	10-Feb-2023
City / Country	TBD / India	Vote Deadline	15-Mar-2023 01:59 PM ET
SEDOL(s)	B1TJG95	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR PAYMENT OF COMPENSATION TO MR. ANALJIT SINGH AS THE NON-EXECUTIVE CHAIRMAN OF THE COMPANY FOR THE FINANCIAL YEAR 2023-24	Management	Against	Against

Security	201712205	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-Mar-2023
ISIN	US2017122050	Agenda	716731028 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	CAIRO / Egypt	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	5634299 - 5668287 - B04R2D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVE THE BOARD OF DIRECTORS' REPORT FOR THE FY 2022	Management	For	For
O.2	APPROVE THE GOVERNANCE REPORT WITH ITS ASSOCIATED AUDITORS' REPORTS FOR THE FY 2022	Management	For	For
O.3	APPROVE THE AUDITORS' REPORTS ON THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2022	Management	For	For
O.4	RATIFY THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2022	Management	For	For
O.5	APPROVE THE APPROPRIATION ACCOUNT FOR THE FY 2022 AND DELEGATE THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	Management	For	For
O.6	APPROVE THE INCREASE OF THE ISSUED AND PAID IN CAPITAL BY (20,444,713) SHARES AT PAR VALUE OF EGP 10 PER SHARE, REPRESENTING EGP 204,447,130, TO FULFILL THE BANK'S OBLIGATIONS PERTAINING TO YEAR 14 OF THE "PROMISE TO SELL EMPLOYEES' STOCK OWNERSHIP PLAN" APPROVED BY THE FINANCIAL REGULATORY AUTHORITY AND APPROVE AMENDING ARTICLES "SIX" AND "SEVEN" OF THE BANK'S STATUES TO REFLECT THE ABOVE INCREASE IN THE ISSUED CAPITAL, SUBJECT TO THE APPROVAL OF THE CENTRAL BANK OF EGYPT.	Management	For	For
O.7	APPROVE THE CHANGES TO THE BOARD OF DIRECTORS' COMPOSITION SINCE THE LAST GENERAL ASSEMBLY HELD MARCH 27, 2022	Management	For	For
O.8	DISCHARGE THE CHAIR AND MEMBERS OF THE BOARD FROM ALL LIABILITIES WITH REGARD TO THE BANK'S ACTIVITIES DURING THE FY 2022	Management	For	For
O.9.1	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. AMIN HISHAM EZZ AL-ARAB, NON-EXECUTIVE CHAIRMAN	Management	For	For
O.9.2	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. HUSSEIN MOHAMED MAGED ABAZA, CEO AND MD	Management	For	For
O.9.3	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. PARESH DATTATRAYA SUKTHANKAR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.4	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. RAJEEV KRISHAN KAKAR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.5	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. JAY-MICHAEL BASLOW, INDEPENDENT, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For

O.9.6	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. SHERIF SAMIR MAHMOUD SAMY, NON-EXECUTIVE BOARD MEMBER	Management	For	For
O.9.7	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. FADHEL AL-ALI, NON-EXECUTIVE BOARD MEMBER REPRESENTING THE INTERESTS OF ALPHA ORYX (A SUBSIDIARY OF ADQ)	Management	For	For
O.9.8	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. AZIZ MOOLJI, NON-EXECUTIVE BOARD MEMBER REPRESENTING THE INTERESTS OF ALPHA ORYX (A SUBSIDIARY OF ADQ)	Management	For	For
O.9.9	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MRS. HODA AHMED MOHAMED MANSOUR ELASKALANY, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.10	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MRS. NEVINE ALY FAYEK SABBOUR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.10	APPROVE THE PROPOSED BOARD AND BOARD'S COMMITTEES ANNUAL ALLOWANCE AND REMUNERATION FOR THE NON-EXECUTIVE DIRECTORS FOR THE FY 2023	Management	For	For
O.11	APPROVE THE APPOINTMENT OF THE EXTERNAL AUDITORS AND APPROVE THE PROPOSED FEES FOR THE FY 2023	Management	For	For
O.12	AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT DONATIONS EXCEEDING EGP 1000 DURING THE FY 2023 AND RATIFY ALL DONATIONS MADE DURING THE FY 2022	Management	For	For
O.13	AUTHORIZE THE NON-EXECUTIVE DIRECTORS OF THE BOARD TO ASSUME FULL TIME JOBS IN OTHER SHAREHOLDING COMPANIES	Management	For	For
E.1.1	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 1 OF BYLAWS	Management	For	For
E.1.2	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 2 OF BYLAWS	Management	For	For
E.1.3	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 3 OF BYLAWS	Management	For	For
E.1.4	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 4 OF BYLAWS	Management	For	For
E.1.5	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 6 OF BYLAWS	Management	For	For
E.1.6	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 8 OF BYLAWS	Management	For	For

E.121	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 44 OF BYLAWS	Management	For	For
E.122	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 46BIS OF BYLAWS	Management	For	For
E.123	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 47BIS OF BYLAWS	Management	For	For
E.124	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 48 OF BYLAWS	Management	For	For
E.125	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 48BIS OF BYLAWS	Management	For	For
E.126	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 49 OF BYLAWS	Management	For	For
E.127	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 51 OF BYLAWS	Management	For	For
E.128	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 52 OF BYLAWS	Management	For	For
E.129	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 55 OF BYLAWS	Management	For	For
E.130	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 55BIS OF BYLAWS	Management	For	For
E.131	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 57 OF BYLAWS	Management	For	For
E.132	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 58 OF BYLAWS	Management	For	For
E.2	DELEGATE THE BOARD OF DIRECTORS THE POWER TO ISSUE FINANCIAL INSTRUMENTS IN THE FORM OF BONDS OR SUBORDINATED LOANS FOR AN AGGREGATE AMOUNT OF US\$ 1 BN OR LOCAL/FOREIGN EQUIVALENT AND APPROVE THE PROSPECTUS OF THESE ISSUES AND TO FULFILL ALL NECESSARY PROCEDURES IN RELATION THEREOF	Management	For	For

Security	E2116H880	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Mar-2023
ISIN	ES0113679I37	Agenda	716715505 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	MADRID / Spain	Vote Deadline	21-Mar-2023 01:59 PM ET
SEDOL(s)	5474008 - 5503010 - B0Z4ZT0 - B292P94 - BF44518 - BG47FP8 - BHZLB69	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEW AND APPROVAL OF THE SEPARATE ANNUAL FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, STATEMENT OF CASH FLOWS AND THE NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF BANKINTER, S.A., AND THE CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	REVIEW AND APPROVAL OF THE NON-FINANCIAL STATEMENT IN ACCORDANCE WITH LAW 11/2018, OF 28 DECEMBER	Management	For	For
3	REVIEW AND APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT AND PERFORMANCE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	REVIEW AND APPROVAL OF THE PROPOSED DISTRIBUTION OF EARNINGS AND DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
5	RE-ELECTION OF THE AUDITOR OF THE COMPANY AND THE CONSOLIDATED GROUP FOR 2023	Management	For	For
6.1	RE-ELECTION OF MARIA DOLORES DANCAUSA TREVINO AS EXECUTIVE DIRECTOR	Management	For	For
6.2	RE-ELECTION OF MARIA TERESA PULIDO MENDOZA AS INDEPENDENT EXTERNAL DIRECTOR	Management	For	For
6.3	RE-ELECTION OF MARIA LUISA JORDA CASTRO AS INDEPENDENT EXTERNAL DIRECTOR	Management	For	For
6.4	RE-ELECTION OF ALVARO ALVAREZ-ALONSO PLAZA AS INDEPENDENT EXTERNAL DIRECTOR	Management	For	For
6.5	ESTABLISHMENT OF THE NUMBER OF DIRECTORS	Management	For	For
7	APPROVAL OF A RESTRICTED CAPITALISATION RESERVE PURSUANT TO ARTICLE 25.1.B) OF LAW 27/2014 OF 27 NOVEMBER, ON CORPORATION TAX	Management	For	For
8.1	RESOLUTIONS ON REMUNERATION: APPROVAL OF THE DELIVERY OF SHARES TO THE EXECUTIVE DIRECTORS FOR THEIR EXECUTIVE DUTIES, AND TO SENIOR MANAGEMENT AS PART OF THE VARIABLE REMUNERATION ACCRUED IN 2022	Management	For	For
8.2	RESOLUTIONS ON REMUNERATION: APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION FOR CERTAIN EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A MATERIAL IMPACT ON THE COMPANY'S RISK PROFILE	Management	For	For
9	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, INCLUDING THE POWER OF SUBSTITUTION, TO FORMALISE, INTERPRET, CORRECT AND EXECUTE THE RESOLUTIONS CARRIED BY THE GENERAL MEETING	Management	For	For

10	ANNUAL REPORT ON DIRECTOR REMUNERATION PURSUANT TO ARTICLE 541 OF THE SPANISH COMPANIES ACT	Management	For	For
11	INFORMATION ON THE PARTIAL AMENDMENT OF THE RULES AND REGULATIONS OF THE-BOARD OF DIRECTORS PURSUANT TO ARTICLE 528 OF THE SPANISH COMPANIES ACT	Non-Voting		

Security	K8851Q129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Mar-2023
ISIN	DK0060495240	Agenda	716725518 - Management
Record Date	16-Mar-2023	Holding Recon Date	16-Mar-2023
City / Country	COPENHAGEN / Denmark	Vote Deadline	15-Mar-2023 01:59 PM ET
SEDOL(s)	BBCR9N1 - BBDN080 - BBDQF84 - BBDQWB6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING-THE PAST YEAR	Non-Voting		
2	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT	Management	No Action	
3	THE BOARD OF DIRECTORS PROPOSAL FOR THE APPROPRIATION OF PROFIT OR LOSS AS RECORDED IN THE ADOPTED ANNUAL REPORT	Management	No Action	
4	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	Management	No Action	
5.A	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR, INCLUDING CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTOR: RE-ELECTION OF PETER SCHUTZE AS CHAIR	Management	No Action	
5.B	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR, INCLUDING CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTOR: RE-ELECTION OF MORTEN HUBBE AS VICE CHAIR	Management	No Action	
5.C	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR, INCLUDING CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTOR: RE-ELECTION OF SIMON JEFFREYS	Management	No Action	
5.D	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR, INCLUDING CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTOR: RE-ELECTION OF SUSAN STANDIFORD	Management	No Action	
5.E	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR, INCLUDING CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTOR: RE-ELECTION OF ADAM WARBY	Management	No Action	
5.F	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR, INCLUDING CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTOR: ELECTION OF ALLAN POLACK	Management	No Action	
6.A	ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB	Management	No Action	
7.A	ANY PROPOSAL BY THE BOARD OF DIRECTOR OR SHAREHOLDER: PROPOSALS ON REMUNERATION::THE BOARD OF DIRECTORS PROPOSES TO INCREASE THE REMUNERATION PAYABLE TO THE DIRECTORS BY 5% FROM 2022	Management	No Action	
7.B	ANY PROPOSAL BY THE BOARD OF DIRECTOR OR SHAREHOLDER: SHARE BUYBACK:: THE BOARD OF DIRECTORS PROPOSES TO AUTHORISE THE BOARD OF DIRECTORS ON BEHALF OF THE COMPANY, IN THE PERIOD UNTIL 31 DECEMBER 2024, TO PURCHASE OWN SHARES	Management	No Action	
8	ANY OTHER BUSINESS	Non-Voting		

Security	X9598K108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2023
ISIN	FI0009900682	Agenda	716691123 - Management
Record Date	16-Mar-2023	Holding Recon Date	16-Mar-2023
City / Country	VANTAA / Finland	Vote Deadline	20-Mar-2023 01:59 PM ET
SEDOL(s)	5932357 - B1VVWP7 - B28N1K1 - B3BK4Y1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE MEETING	Non-Voting		
2	CALLING THE MEETING TO ORDER	Non-Voting		
3	ELECTION OF THE PERSONS TO SCRUTINIZE 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 BY THE BOARD OF-DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2022	Non-Voting		
7	ADOPTION OF THE FINANCIAL STATEMENTS	Management	No Action	
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: EUR 0.72 PER SHARE	Management	No Action	
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	No Action	
10	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	No Action	
11	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	No Action	
12	SHAREHOLDERS REPRESENTING MORE THAN 10% OF ALL THE VOTES IN VAISALA HAVE ANNOUNCED THEIR INTENTION TO PROPOSE TO THE ANNUAL GENERAL MEETING, THAT THE NUMBER OF BOARD MEMBERS BE EIGHT (8). THE PROPOSAL FOR THE NUMBER OF THE BOARD MEMBERS IS INTEGRALLY RELATED TO THE PROPOSAL BY THE SAME SHAREHOLDERS FOR THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AS PRESENTED IN SECTION 13 BELOW	Shareholder	No Action	
13	THE TERM OF OFFICE OF BOARD MEMBERS ANTTI JAASKELAINEN, JUKKA RINNEVAARA JA RAIMO VOIPIO WILL END AT THE ANNUAL GENERAL MEETING.SHAREHOLDERS REPRESENTING MORE THAN 10% OF ALL THE VOTES IN VAISALA HAVE ANNOUNCED THEIR INTENTION TO PROPOSE TO THE ANNUAL GENERAL MEETING, THAT ANTTI JAASKELAINEN, JUKKA RINNEVAARA JA RAIMO VOIPIO BE RE-ELECTED AS MEMBERS OF THE BOARD OF DIRECTORS. THE CANDIDATES ARE PROPOSED TO BE ELECTED FOR A TERM UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2024. THE ABOVE-MENTIONED CANDIDATES HAVE GIVEN THEIR CONSENT TO THE ELECTION AND THEIR PERSONAL INFORMATION IS PRESENTED ON THE COMPANY'S WEBSITE VAISALA.COM/INVESTORS	Shareholder	No Action	
14	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	No Action	

15	ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS	Management	No Action
16	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION	Management	No Action
17	PROPOSAL BY THE BOARD OF DIRECTORS FOR AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE DIRECTED REPURCHASE OF OWN SERIES A SHARES	Management	No Action
18	PROPOSAL BY THE BOARD OF DIRECTORS FOR AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF THE COMPANY'S OWN SHARES	Management	No Action
19	CLOSING OF THE MEETING	Non-Voting	

Security	Y6258Y104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	KR7036570000	Agenda	716672680 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	17-Mar-2023 01:59 PM ET
SEDOL(s)	6264189	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR: CHOE YEONG JU	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: CHOE JAE CHEON	Management	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG GYO HWA	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	J24436107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	JP3153480003	Agenda	716753567 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	TOKYO / Japan	Vote Deadline	27-Mar-2023 11:00 PM ET
SEDOL(s)	B18RC03	Quick Code	24920

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Nakajima, Ken	Management	For	For
2.2	Appoint a Director Nagao, Osamu	Management	For	For
2.3	Appoint a Director Fujita, Naotake	Management	For	For
2.4	Appoint a Director Murakami, Hajime	Management	For	For
2.5	Appoint a Director Kimura, Shin	Management	For	For
2.6	Appoint a Director Kato, Kazutaka	Management	For	For
2.7	Appoint a Director Okahashi, Terukazu	Management	For	For
2.8	Appoint a Director Kanekawa, Maki	Management	For	For

Security	N22717107	Meeting Type	Special
Ticker Symbol	CLB	Meeting Date	29-Mar-2023
ISIN	NL0000200384	Agenda	935776267 - Management
Record Date	15-Feb-2023	Holding Recon Date	15-Feb-2023
City / Country	/ United States	Vote Deadline	28-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Transaction Proposal: 1a. Enter into merger plan (in the form attached as Appendix A - Merger Plan accompanying proxy statement & prospectus), by way of a downstream cross-border merger of Core Lab N.V. 1b. As practicable following completion of Merger, Core Lab Luxembourg migrating out of Luxembourg and domesticating as Core Laboratories Inc. 1c. Grant a power of attorney (in the form attached as Appendix D - Power of Attorney accompanying proxy statement & prospectus) to each member of the board of Core Lab Luxembourg.	Management	For	For
2.	Articles of Amendment Proposal: 2a. Amend the articles of association of Core Lab N.V. (in the form attached as Appendix E- Deed of Amendment of Articles to accompanying proxy statement & prospectus), to include a formula basis of cash compensation to Core Lab N.V. Shareholders who exercise their withdrawal right in connection with the Merger 2b. Grant a Power of Attorney to each notarial employee of HVG Law LLP jointly as well as severally to execute & sign the Deed of Amendment of the Articles.	Management	For	For

Security	N22717107	Meeting Type	Special
Ticker Symbol	CLB	Meeting Date	29-Mar-2023
ISIN	NL0000200384	Agenda	935777459 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	28-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Transaction Proposal: 1a. Enter into merger plan (in the form attached as Appendix A - Merger Plan accompanying proxy statement & prospectus), by way of a downstream cross-border merger of Core Lab N.V. 1b. As practicable following completion of Merger, Core Lab Luxembourg migrating out of Luxembourg and domesticating as Core Laboratories Inc. 1c. Grant a power of attorney (in the form attached as Appendix D - Power of Attorney accompanying proxy statement & prospectus) to each member of the board of Core Lab Luxembourg.	Management	For	For
2.	Articles of Amendment Proposal: 2a. Amend the articles of association of Core Lab N.V. (in the form attached as Appendix E - Deed of Amendment of Articles to accompanying proxy statement & prospectus), to include a formula basis of cash compensation to Core Lab N.V. Shareholders who exercise their withdrawal right in connection with the Merger 2b. Grant a Power of Attorney to each notarial employee of HVG Law LLP jointly as well as severally to execute & sign the Deed of Amendment of the Articles.	Management	For	For

Security	E7S7AP108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	ES0105546008	Agenda	716728944 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	TRES CANTOS / Spain	Vote Deadline	27-Mar-2023 01:59 PM ET
SEDOL(s)	BM9Y3H4 - BMV2HF2 - BNC0LH2 - BNZFRS7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	For	For
2	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
4	APPROVE DISCHARGE OF BOARD	Management	For	For
5	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
6	APPROVE INCLUSION OF A MODULATING INDICATOR OF THE ANNUAL VARIABLE REMUNERATION OF THE CEO BASED ON THE RESULTS OF THE LINEA DIRECTA GROUP	Management	For	For
7	APPROVE GRANT OF SHARES TO CEO	Management	For	For
8	APPROVE LONG-TERM INCENTIVE PLAN	Management	For	For
9	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
10	ADVISORY VOTE ON REMUNERATION REPORT	Management	For	For
11	RECEIVE AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS	Non-Voting		
12	RECEIVE SUSTAINABILITY REPORT	Non-Voting		

Security	J63739106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	JP3801600002	Agenda	716749796 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	TOKYO / Japan	Vote Deadline	28-Mar-2023 11:00 PM ET
SEDOL(s)	6688080 - B41N1R9	Quick Code	79560

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions	Management	For	For
3.1	Appoint a Director Kitazawa, Norimasa	Management	For	For
3.2	Appoint a Director Itakura, Tadashi	Management	For	For
3.3	Appoint a Director Kevin Vyse-Peacock	Management	For	For
3.4	Appoint a Director Yano, Ryo	Management	For	For
3.5	Appoint a Director Nitta, Takayuki	Management	For	For
3.6	Appoint a Director Hatoyama, Rehitō	Management	For	For
3.7	Appoint a Director Hayashi, Chiaki	Management	For	For
3.8	Appoint a Director Yamaguchi, Eriko	Management	For	For
3.9	Appoint a Director Miwa, Yumiko	Management	For	For
4.1	Appoint a Corporate Auditor Nishimoto, Hiroshi	Management	For	For
4.2	Appoint a Corporate Auditor Ishigami, Koji	Management	Against	Against
4.3	Appoint a Corporate Auditor Otsu, Koichi	Management	For	For
4.4	Appoint a Corporate Auditor Taishido, Atsuko	Management	For	For
5.1	Appoint a Substitute Corporate Auditor Omuro, Sachiko	Management	For	For
5.2	Appoint a Substitute Corporate Auditor Noda, Hiroko	Management	For	For
6	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	For	For

Security	K1830B107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	DK0060227585	Agenda	716757820 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	KASTRUP / Denmark	Vote Deadline	22-Mar-2023 01:59 PM ET
SEDOL(s)	B3LL574 - B3SMD32 - B573M11 - B63NJ00 - BHZLC88 - BMCVC75	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RESOLUTION TO ADOPT THE IMPLEMENTATION OF A STATUTORY MERGER OF CHR. HANSEN AND NOVOZYMES A/S IN ACCORDANCE WITH THE MERGER PLAN OF DECEMBER 12, 2022	Management	No Action	
2	RESOLUTION TO APPROVE TRANSACTION SPECIFIC INDEMNIFICATION OF MANAGEMENT AND RELEVANT EMPLOYEES	Management	No Action	
3	CHANGE OF THE FINANCIAL YEAR OF CHR. HANSEN	Management	No Action	
4	ADJUSTMENT OF BOARD REMUNERATION DUE TO PROPOSED MERGER AND CHANGE OF THE FINANCIAL YEAR	Management	No Action	
5	AUTHORISATION TO THE CHAIR OF THE EXTRAORDINARY GENERAL MEETING	Management	No Action	

Security	Y3231H100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	VN000000HPG4	Agenda	716769736 - Management
Record Date	27-Feb-2023	Holding Recon Date	27-Feb-2023
City / Country	HANOI / Vietnam	Vote Deadline	27-Mar-2023 01:59 PM ET
SEDOL(s)	B29CC15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BUSINESS PLAN FOR 2023	Management	No Action	
2	BOD REPORT	Management	No Action	
3	BOS REPORT	Management	No Action	
4	FUND ESTABLISHMENT IN 2022 AND USING UNALLOCATED PROFIT AFTER TAX 2022	Management	No Action	
5	AUDITED CONSOLIDATED FINANCIAL STATEMENT REPORT IN 2022	Management	No Action	
6	CHANGE AND ADD BUSINESS LINE	Management	No Action	
7	COMPANY CHARTER CHANGE	Management	No Action	
8	INTERNAL ADMINISTRATION REGULATION CHANGE	Management	No Action	
9	BOD REGULATION CHANGE	Management	No Action	
10	BOS REGULATION CHANGE	Management	No Action	
11	ANY OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM POA ACCEPTED	Management	No Action	

Security	X0639R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2023
ISIN	LT0000102253	Agenda	716765423 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	SIAULIAI / Lithuania	Vote Deadline	23-Mar-2023 01:59 PM ET
SEDOL(s)	7620843 - B28MG25 - B40VDZ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PRESENTATION OF THE CONSOLIDATED ANNUAL REPORT	Non-Voting		
2	PRESENTATION OF THE AUDIT COMPANY'S CONCLUSION	Non-Voting		
3	COMMENTS AND PROPOSALS OF THE SUPERVISORY COUNCIL	Non-Voting		
4	APPROVAL OF THE FINANCIAL STATEMENTS FOR 2022	Management	No Action	
5	ALLOCATION OF THE BANKS PROFIT	Management	No Action	
6	DETERMINATION OF THE PROCEDURE FOR THE ACQUISITION OF THE BANKS OWN SHARES	Management	No Action	
7	CHANGE OF THE PAYMENT CONDITIONS OF THE CONTRACT WITH THE INDEPENDENT AUDIT COMPANY KPMG BALTICS UAB	Management	No Action	
8	THE AMENDMENT OF THE BANKS ARTICLES OF ASSOCIATION	Management	No Action	
9	THE AMENDMENT OF THE BANKS REMUNERATION POLICY	Management	No Action	

Security	N22717107	Meeting Type	Special
Ticker Symbol	CLB	Meeting Date	03-Apr-2023
ISIN	NL0000200384	Agenda	935776382 - Management
Record Date	15-Feb-2023	Holding Recon Date	15-Feb-2023
City / Country	/ United States	Vote Deadline	28-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the conversion of Core Lab Luxembourg, with immediate effect after the Merger, i.e., on the same day or as soon as reasonably possible thereafter, entailing the transfer without discontinuity of the legal personality of Core Lab Luxembourg, of the statutory registered office, effective place of management and central administration seat of Core Lab Luxembourg from 12E, rue Guillaume Kroll, L-1882 Luxembourg, Grand Duchy of Luxembourg to Corporation Trust Center, 1209 (due to space limits, see proxy material for full proposal).	Management	For	For

Security	N22717107	Meeting Type	Special
Ticker Symbol	CLB	Meeting Date	03-Apr-2023
ISIN	NL0000200384	Agenda	935777586 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	28-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the conversion of Core Lab Luxembourg, with immediate effect after the Merger, i.e., on the same day or as soon as reasonably possible thereafter, entailing the transfer without discontinuity of the legal personality of Core Lab Luxembourg, of the statutory registered office, effective place of management and central administration seat of Core Lab Luxembourg from 12E, rue Guillaume Kroll, L-1882 Luxembourg, Grand Duchy of Luxembourg to Corporation Trust Center, 1209 (due to space limits, see proxy material for full proposal).	Management	For	For

Security	Y707BK106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Apr-2023
ISIN	ID1000138001	Agenda	716806863 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	BYZZXP3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE APPROVAL OF THE ANNUAL REPORT OF THE COMPANY ON THE CONDITION AND ACTIVITIES OF THE COMPANY DURING THE FINANCIAL YEAR OF 2022, INCLUDING THE ANNUAL SUPERVISORY REPORT OF THE BOARD OF COMMISSIONERS DURING THE FINANCIAL YEAR OF 2022 AND THE RATIFICATION OF THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR OF 2022, AS WELL AS THE APPROVAL TO FULLY RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) THE MEMBERS OF DIRECTORS AND THE BOARD OF COMMISSIONERS FROM THEIR MANAGERIAL AND SUPERVISORY RESPONSIBILITIES IN RELATION TO THE COMPANY DURING THE FINANCIAL YEAR OF 2022	Management	For	For
2	DETERMINATION ON THE UTILIZATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	For	For
3	APPROVAL ON UTILIZATION OF FUND RESULTING FROM INITIAL PUBLIC OFFERING	Management	For	For
4	APPROVAL ON APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT	Management	Against	Against
5	DETERMINATION ON THE HONORARIUM AND/OR OTHER ALLOWANCES FOR THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS	Management	For	For

Security	Y707BK106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Apr-2023
ISIN	ID1000138001	Agenda	716817816 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	BYZZXP3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AMENDMENT TO THE COMPANYS ARTICLES OF ASSOCIATION, NAMELY CHANGES TO ARTICLE 21 PARAGRAPH (6) OF THE COMPANYS ARTICLES OF ASSOCIATION REGARDING THE ANNOUNCEMENT OF THE COMPANYS FINANCIAL STATEMENTS, AND CHANGES TO ARTICLE 3 OF THE COMPANYS ARTICLES OF ASSOCIATION REGARDING THE PURPOSE AND OBJECTIVES AND BUSINESS ACTIVITIES OF THE COMPANY WITH ADJUSTMENTS TO THE STANDARD CLASSIFICATION OF INDONESIAN BUSINESS FIELDS (KBLI), AS WELL AS RESTATEMENT OF THE COMPANYS ARTICLES OF ASSOCIATION REGARDING OF THESE CHANGES	Management	For	For

Security	Y973A9100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Apr-2023
ISIN	CNE1000032L0	Agenda	716919432 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	SHANDONG / China	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	BDTYR8 - BMQ8TC6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	PLAN FOR THE SHARE REPURCHASE: OBJECTIVE AND PURPOSE OF THE SHARE REPURCHASE	Management	For	For
1.2	PLAN FOR THE SHARE REPURCHASE: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS	Management	For	For
1.3	PLAN FOR THE SHARE REPURCHASE: METHOD OF THE SHARE REPURCHASE	Management	For	For
1.4	PLAN FOR THE SHARE REPURCHASE: PRICE OF THE SHARES TO BE REPURCHASED	Management	For	For
1.5	PLAN FOR THE SHARE REPURCHASE: TYPE OF SHARES TO BE REPURCHASED	Management	For	For
1.6	PLAN FOR THE SHARE REPURCHASE: PURPOSE OF THE SHARE REPURCHASE	Management	For	For
1.7	PLAN FOR THE SHARE REPURCHASE: NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS FOR THE REPURCHASE	Management	For	For
1.8	PLAN FOR THE SHARE REPURCHASE: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	For	For
1.9	PLAN FOR THE SHARE REPURCHASE: TIME LIMIT OF THE SHARE REPURCHASE	Management	For	For
1.10	PLAN FOR THE SHARE REPURCHASE: ARRANGEMENTS FOR CANCELLATION OR TRANSFER OF THE REPURCHASED SHARES ACCORDING TO LAWS AND REGULATIONS AND PREVENTION OF INFRINGEMENT UPON CREDITORS' RIGHTS	Management	For	For
1.11	PLAN FOR THE SHARE REPURCHASE: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	For	For
2	INVESTMENT IN THE CONSTRUCTION OF A PROJECT BY A CONTROLLED SUB-SUBSIDIARY	Management	For	For

Security	H09904105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2023
ISIN	CH0238627142	Agenda	716775385 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	ZUG / Switzerland	Vote Deadline	07-Apr-2023 01:59 PM ET
SEDOL(s)	BLNN0G8 - BLRZKY8 - BLS0D09	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
2.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
2.2	APPROVE REMUNERATION REPORT	Management	No Action	
2.3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	No Action	
2.4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 5.50 PER CATEGORY A REGISTERED SHARE AND CHF 1.10 PER CATEGORY B REGISTERED SHARE	Management	No Action	
3.1	REELECT DAVID DEAN AS DIRECTOR REPRESENTING HOLDERS OF CATEGORY A REGISTERED SHARES	Management	No Action	
3.2.1	REELECT THOMAS SCHMUCKLI AS DIRECTOR AND BOARD CHAIR	Management	No Action	
3.2.2	REELECT MARTIN KUEHN AS DIRECTOR	Management	No Action	
3.2.3	REELECT PATRICIA HEIDTMAN AS DIRECTOR	Management	No Action	
3.2.4	REELECT DAVID DEAN AS DIRECTOR	Management	No Action	
3.2.5	REELECT PETRA EHMANN AS DIRECTOR	Management	No Action	
3.2.6	REELECT MARCEL KELLER AS DIRECTOR	Management	No Action	
3.2.7	REELECT INA TOEGEL AS DIRECTOR	Management	No Action	
3.3.1	REAPPOINT DAVID DEAN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
3.3.2	REAPPOINT MARCEL KELLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
3.3.3	APPOINT INA TOEGEL AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
3.4	DESIGNATE RENE PEYER AS INDEPENDENT PROXY	Management	No Action	
4	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	No Action	
5.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.8 MILLION	Management	No Action	
5.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7 MILLION	Management	No Action	

Security	H84774167	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2023
ISIN	CH0012100191	Agenda	716841362 - Management
Record Date	05-Apr-2023	Holding Recon Date	05-Apr-2023
City / Country	PFAFFIKON / Switzerland	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	7110902 - B01N364 - B038BK7 - BKJ8Y13 - BMW0KG7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED ACCOUNTS 2022	Management	No Action	
2.A	APPROPRIATION OF AVAILABLE RETAINED EARNINGS	Management	No Action	
2.B	APPROPRIATION OF THE CAPITAL CONTRIBUTION RESERVE	Management	No Action	
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT BOARD	Management	No Action	
4	ELECTION OF MATTHIAS GILLNER AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.A	RE-ELECTION OF DR. LUKAS BRAUNSCHWEILER AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.B	RE-ELECTION OF MYRA ESKE AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.C	RE-ELECTION OF DR. OLIVER FETZER AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.D	RE-ELECTION OF DR. KAREN HUEBSCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.E	RE-ELECTION OF DR. CHRISTA KREUZBURG AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.F	RE-ELECTION OF DR. DANIEL R. MARSHAK AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
6	RE-ELECTION OF DR. LUKAS BRAUNSCHWEILER AS CHAIRMAN OF THE BOARD OF	Management	No Action	
7.A	RE-ELECTION OF MYRA ESKE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
7.B	RE-ELECTION OF DR. OLIVER FETZER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
7.C	RE-ELECTION OF DR. CHRISTA KREUZBURG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
7.D	RE-ELECTION OF DR. DANIEL R. MARSHAK AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
8	RE-ELECTION OF ERNST AND YOUNG LTD, ZURICH, AS AUDITORS FOR THE BUSINESS YEAR 2023	Management	No Action	
9	RE-ELECTION OF PROXY VOTING SERVICES GMBH, ZURICH, AS INDEPENDENT VOTING PROXY	Management	No Action	
10.1	ADVISORY VOTE ON THE COMPENSATION REPORT 2022	Management	No Action	
10.2	APPROVAL OF MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FROM THE ORDINARY SHAREHOLDERS MEETING 2023 TO THE ORDINARY SHAREHOLDERS MEETING 2024	Management	No Action	
10.3	APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2024	Management	No Action	

Security	P4951Q155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	MX01HE010008	Agenda	716971165 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	TBD / Mexico	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	2962959 - B02VBH4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL TO. OF THE REPORTS AND OPINION REFERRED TO IN SECTION IV OF ARTICLE 28 OF THE LEY DEL MERCADO DE VALORES, REGARDING THE FISCAL YEAR FROM JANUARY 1ST, 2022 TO DECEMBER 31ST, 2022, B. THE REPORT OF THE BOARD OF DIRECTORS REFERRED TO IN SUBPARAGRAPH B. OF ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, WHICH CONTAINS THE ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE COMPANY'S FINANCIAL INFORMATION, C. OF THE AUDITED AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE ANNUAL REPORTS OF THE AUDIT COMMITTEE AND THE CORPORATE PRACTICES COMMITTEE AND THE REPORT OF THE GENERAL DIRECTOR ACCOMPANIED BY THE REPORT OF THE EXTERNAL AUDITOR, D. OF THE OPINION OF THE BOARD OF DIRECTORS REGARDING THE REPORT OF THE CEO, AND AND. FROM THE REPORT ON THE ACTIVITIES OF THE BOARD OF DIRECTORS	Management	For	For
2	DISCUSSION AND, IF APPLICABLE, RESOLUTION REGARDING THE APPLICATION OF THE COMPANY'S PROFITS FROM JANUARY 1ST, 2022 TO DECEMBER 31ST, 2022. PROPOSAL AND, IF APPLICABLE, APPROVAL FOR THE PAYMENT OF A DIVIDEND AT THE RATE OF 1.20 PESOS ONE PESO 20,100 NATIONAL CURRENCY PER SHARE, PAYABLE IN TWO INSTALLMENTS ON MAY 11TH AND OCTOBER 11TH, 2023	Management	For	For
3	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL A. OF THE MANAGEMENT OF THE BOARD OF DIRECTORS AND OF THE GENERAL DIRECTOR OF THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2022	Management	For	For
4.B	APPOINTMENT OR, WHERE APPROPRIATE, INDIVIDUAL RATIFICATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, THE SECRETARY AND ASSISTANT SECRETARY, THE LATTER, NOT MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY HECTOR IGNACIO HERNANDEZ PONS TORRES CHAIRMAN	Management	For	For
5	ENRIQUE HERNANDEZ PONS TORRE VICE PRESIDENT	Management	For	For
6	FLORA HERNANDEZ PONS TORRES DE MERINO BOARD MEMBER	Management	For	For
7	ENRIQUE CASTILLO SANCHEZ MEJORADA INDEPENDENT DIRECTOR	Management	For	For
8	ANASOFIA SANCHEZ JUAREZ CARDOZE INDEPENDENT DIRECTOR	Management	For	For
9	EDUARDO ORTIZ TIRADO SERRANO INDEPENDENT DIRECTOR	Management	For	For

10	JOSE OBERTO DANIEL DIAZ INDEPENDENT DIRECTOR	Management	For	For
11	MICHAEL BERNHARD JOST INDEPENDENT DIRECTOR	Management	For	For
12	LUIS REBOLLAR CORONA INDEPENDENT DIRECTOR	Management	For	For
13	CLAUDIA LORENA LUNA HERNANDEZ SECRETARY NON MEMBER	Management	For	For
14	MARTIN ERNESTO RAMOS ORTIZ PRO SECRETARY NON MEMBER	Management	For	For
15.C	APPOINTMENT OR RATIFICATION, IF APPLICABLE, OF A. THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, AND B. OF THE PEOPLE WHO MAKE UP THE COMMITTEES OF THE COMPANY	Management	For	For
16.D	QUALIFICATION OF THE INDEPENDENCE OF THE MEMBERS OF THE BOARD OF DIRECTORS INDIVIDUALLY, IN COMPLIANCE WITH ARTICLE 26 OF THE LEY DEL MERCADO DE VALORE	Management	For	For
17.E	DETERMINATION OF REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND PRO SE NOT MEMBERS OF THE BOARD OF DIRECTORS, FOR THE NET AMOUNT OF THREE 3. COINS OF 50.00 FIFTY PESOS 00,100, M.N. GOLD, FOR ATTENDANCE AT EACH BOARD OF DIRECTORS MEETING OR ITS EQUIVALENT IN PESOS, FOR THE NET AMOUNT AFTER HAVING MADE THE WITHHOLDING OF INCOME TAX, AS WELL AS FOR THE MEMBERS THAT MAKE UP THE AUDIT AND CORPORATE PRACTICES COMMITTEES, FOR THE AMOUNT NET OF TWO 2. COINS OF 50.00 FIFTY PESOS 00,100, M.N. GOLD, FOR ATTENDANCE AT EACH MEETING OF THE COMMITTEES OF THE BOARD OF DIRECTORS OR ITS EQUIVALENT IN PESOS, FOR THE NET AMOUNT AFTER HAVING MADE THE WITHHOLDING OF THE INCOME TAX	Management	For	For
18.4	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL A. OF THE MAXIMUM AMOUNT OF RESOURCES THAT THE COMPANY MAY ALLOCATE FOR THE BUYBACK PROGRAM OF SHARES FOR THE AMOUNT OF 2,000,000,000.00 TWO BILLION PESOS 00,100 NATIONAL CURRENCY FOR THE FISCAL YEAR OF 2023 IN TERMS OF ARTICLE 56 OF THE LEY DEL MERCADO DE VALORE	Management	For	For
19.B	FROM THE REPORT REFERRED TO IN SECTION III. OF ARTICLE 60 OF THE GENERAL PROVISIONS APPLICABLE TO ISSUERS OF SECURITIES AND OTHER PARTICIPANTS IN THE SECURITIES MARKET	Management	For	For
20.C	FROM THE CANCELLATION OF SHARES REPRESENTING THE VARIABLE PART OF THE CAPITAL STOCK, FROM THE BUYBACK PROGRAM OF SHARES	Management	For	For
21.5	PRESENTATION OF THE REPORT ON COMPLIANCE WITH THE TAX OBLIGATIONS OF THE COMPANY IN ACCORDANCE WITH THE PROVISIONS OF SECTION XIX OF ARTICLE 76 OF THE LEY DEL IMPUESTO SOBRE LA RENTA	Management	For	For
22.6	APPOINTMENT OF SPECIAL DELEGATES WHO COMPLY WITH THE RESOLUTIONS ADOPTED BY THE MEETING AND, WHERE APPROPRIATE, FORMALIZE THEM AS APPROPRIATE	Management	For	For

Security	L44385109	Meeting Type	Annual
Ticker Symbol	GLOB	Meeting Date	19-Apr-2023
ISIN	LU0974299876	Agenda	935794974 - Management
Record Date	14-Mar-2023	Holding Recon Date	14-Mar-2023
City / Country	/ Luxembourg	Vote Deadline	18-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Approval of the consolidated accounts of the Company prepared under EU IFRS and IFRS as of and for the financial year ended December 31, 2022.	Management	For	For
3.	Approval of the Company's annual accounts under LUX GAAP as of and for the financial year ended December 31, 2022.	Management	For	For
4.	Allocation of results for the financial year ended December 31, 2022.	Management	For	For
5.	Vote on discharge (quibus) of the members of the Board of Directors for the proper exercise of their mandate during the financial year ended December 31, 2022.	Management	For	For
6.	Approval of the cash and share based compensation payable to the non-executive members of the Board of Directors for the financial year ending on December 31, 2023.	Management	For	For
7.	Appointment of PricewaterhouseCoopers, Société coopérative, as independent auditor for the annual accounts and the EU IFRS consolidated accounts of the Company for the financial year ending on December 31, 2023.	Management	For	For
8.	Appointment of Price Waterhouse & Co. S.R.L. as independent auditor for the IFRS consolidated accounts of the Company for the financial year ending on December 31, 2023.	Management	For	For
9.	Re-appointment of Mrs. Linda Rottenberg as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	For	For
10.	Re-appointment of Mr. Martín Umanan as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	For	For
11.	Re-appointment of Mr. Guibert Englebienne as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	For	For
E1.	Approval of the increase in the authorized capital of the Company and subsequent amendments to the Articles of Association.	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	ROSNGNACNOR3	Agenda	716765714 - Management
Record Date	07-Apr-2023	Holding Recon Date	07-Apr-2023
City / Country	TBD / Romania	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE INCREASE OF CREDIT LINE FROM BANCA COMMERCIALA ROMANA SA	Management	No Action	
2	APPROVE PLEDGING OF COMPANY ASSETS FOR CREDIT LINE ABOVE	Management	No Action	
3	EMPOWER REPRESENTATIVES TO COMPLETE FORMALITIES OF CREDIT LINE ABOVE	Management	No Action	
4	EMPOWER REPRESENTATIVES TO COMPLETE FORMALITIES PURSUANT TO GUARANTEES ABOVE	Management	No Action	
5	APPROVE RELATED PARTY TRANSACTIONS	Management	No Action	
6	APPROVE TRANSACTIONS WITH PUBLIC COMPANIES	Management	No Action	
7	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action	

REPLY SPA

Security	T60326112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	IT0005282865	Agenda	716814745 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	TURIN / Italy	Vote Deadline	13-Apr-2023 01:59 PM ET
SEDOL(s)	BZ1DZ96 - BZ1F097 - BZ1F0B9 - BZ1F0C0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
0010	EXAMINATION AND APPROVAL OF THE FINANCIAL STATEMENTS AT 31 DECEMBER 2022: REPORT OF THE BOARD OF DIRECTORS ON MANAGEMENT; REPORT OF THE INTERNAL AUDITORS, REPORT OF THE EXTERNAL AUDITORS	Management	For	For
0020	ALLOCATION OF NET RESULT FOR THE FINANCIAL YEAR, PROPOSAL OF DISTRIBUTION OF A DIVIDEND TO SHAREHOLDERS AND ASSIGNMENT OF PROFIT PARTICIPATION TO DIRECTORS INVESTED IN PARTICULAR OPERATING OFFICES PURSUANT TO ART. 22 OF THE ARTICLES OF ASSOCIATION: RESOLUTIONS RELATED THERETO	Management	For	For
0030	RESOLUTIONS ON THE PURCHASE AND SALE OF TREASURY SHARES PURSUANT TO ART. 2357, 2357-TER OF THE CIVIL CODE AND ART. 132 OF LEGISLATIVE DECREE N. 58/1998, AS WELL AS PURSUANT TO ARTICLE 144-BIS OF CONSOB REGULATION NO. 11971, SUBJECT TO REVOCATION OF THE RELEASE ASSUMED BY THE SHAREHOLDERS' MEETING OF 22 APRIL 2022, FOR ANYTHING NOT USED	Management	For	For
0040	PROPOSAL TO SUPPLEMENT THE EMOLUMENTS OF THE MEMBERS OF THE BOARD OF DIRECTORS NOT INVESTED IN OPERATIONAL POWERS, RESOLUTIONS RELATED THERETO	Management	For	For
0050	REPORT ON THE REMUNERATION POLICY AND FEES PAID OUT: RESOLUTIONS RELATING TO THE FIRST SECTION RELATED TO ART. 123-TER, ITEM 3- BIS OF TUF	Management	For	For
0060	REPORT ON THE REMUNERATION POLICY AND FEES PAID OUT: RESOLUTIONS RELATING TO THE SECOND SECTION RELATED TO ART. 123-TER, ITEM 6 OF TUF	Management	For	For

SENIOR PLC

Security	G8031U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	GB0007958233	Agenda	716768722 - Management
Record Date		Holding Recon Date	19-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	0795823 - B3BJTN2 - B821J09	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF ANNUAL REPORT & ACCOUNTS, INCLUDING SUPPLEMENTARY REPORTS & FINANCIAL STATEMENTS 2022	Management	For	For
2	APPROVAL OF DIRECTORS' REMUNERATION REPORT	Management	For	For
3	DECLARATION OF A FINAL 2022 DIVIDEND: 1.00 PRICE PER SHARE	Management	For	For
4	RE-ELECT IAN KING AS A DIRECTOR	Management	For	For
5	RE-ELECT SUSAN BRENNAN AS A DIRECTOR	Management	For	For
6	RE-ELECT BINDI FOYLE AS A DIRECTOR	Management	For	For
7	RE-ELECT BARBARA JEREMIAH AS A DIRECTOR	Management	For	For
8	RE-ELECT RAJIV SHARMA AS A DIRECTOR	Management	For	For
9	RE-ELECT DAVID SQUIRES AS A DIRECTOR	Management	For	For
10	RE-ELECT MARY WALDNER AS A DIRECTOR	Management	For	For
11	RE-APPOINT AUDITOR: KPMG LLP	Management	For	For
12	AUDITOR'S REMUNERATION	Management	For	For
13	AUTHORITY TO ALLOT EQUITY SECURITIES	Management	For	For
14	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS (ACQUISITION OR CAPITAL INVESTMENT)	Management	For	For
16	AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	For	For
17	14-DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

Security	Y3123L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	CNE100001JZ1	Agenda	716871733 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	ANHUI / China	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	B8DGGB3 - BD5CHY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2023 FINANCIAL BUDGET REPORT	Management	For	For
6	2022 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	For	For
7	2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
8	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	For	For
9	ENTRUSTED WEALTH MANAGEMENT	Management	For	For
10	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
11	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For
12	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
13	APPLICATION FOR BANK CREDIT LINE	Management	For	For
14.1	ELECTION OF NON-INDEPENDENT DIRECTOR: TIAN MING	Management	For	For
14.2	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN HAIBIN	Management	For	For
14.3	ELECTION OF NON-INDEPENDENT DIRECTOR: HAO XIANJIN	Management	Against	Against
15.1	ELECTION OF INDEPENDENT DIRECTOR: YANG HUI	Management	For	For
15.2	ELECTION OF INDEPENDENT DIRECTOR: PAN LISHENG	Management	For	For
16.1	ELECTION OF SUPERVISOR: HAN LIMING	Management	For	For
16.2	ELECTION OF SUPERVISOR: NI YINGJIU	Management	Against	Against

Security	P6330Z111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRRENTACNOR4	Agenda	716840170 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BELO HORIZONTE / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B08K3S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO DECIDE ON CHANGES IN THE COMPANY'S BYLAWS	Management	No Action	
2	APPROVE THE PROPOSAL TO CONSOLIDATE THE COMPANY'S BYLAWS	Management	No Action	
3	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR EGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF THE REALIZATION OF THE EGM IN THE SECOND CALL	Management	No Action	

Security	P6330Z111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRRENTACNOR4	Agenda	716876288 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BELO HORIZONTE / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B08K3S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE THE MANAGEMENT ACCOUNTS AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, ALONG WITH THE INDEPENDENT AUDITORS REPORT	Management	No Action	
2	TO APPROVE THE MANagements PROPOSAL FOR NET INCOME ALLOCATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 AND THE DISTRIBUTION OF DIVIDENDS OF THE COMPANY	Management	No Action	
3.1	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. CARLA TREMATORE AND JULIANO LIMA PINHEIRO	Management	No Action	
3.2	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. ANTONIO DE PADUA SOARES POLICARPO AND GUILHERME BOTTREL PEREIRA TOSTES	Management	No Action	
3.3	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. PIERRE CARVALHO MAGALHAES AND ANTONIO LOPES MATOSO	Management	No Action	
3.4	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. MARCIA FRAGOSO SOARES AND ROBERTO FROTA DECOURT	Management	No Action	
4	TO FIX THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL FOR THE YEAR OF 2023	Management	No Action	
5	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
6	TO FIX THE NUMBER OF MEMBERS FOR THE BOARD OF DIRECTORS IN 8 MEMBERS	Management	No Action	

7	APPROVAL OF THE MANagements PROPOSAL REGARDING THE INDEPENDENCE OF CANDIDATES FOR THE POSITIONS OF INDEPENDENT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	No Action
8.1	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. EUGENIO PACELLI MATTAR, CHAIRMAN	Management	No Action
8.2	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. LUIS FERNANDO MEMORIA PORTO, VICE CHAIRMAN	Management	No Action
8.3	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. ADRIANA WALTRICK SANTOS	Management	No Action
8.4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. ARTUR NOEMIO CRYNBAUM	Management	No Action
8.5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. MARIA LETICIA DE FREITAS COSTA	Management	No Action

8.6	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. PAULO ANTUNES VERAS	Management	No Action
8.7	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. PEDRO DE GODOY BUENO	Management	No Action
8.8	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. SERGIO AUGUSTO GUERRA DE RESENDE	Management	No Action
9	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
10.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EUGENIO PACELLI MATTAR, CHAIRMAN	Management	No Action
10.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LUIS FERNANDO MEMORIA PORTO, VICE CHAIRMAN	Management	No Action
10.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ADRIANA WALTRICK SANTOS	Management	No Action
10.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ARTUR NOEMIO CRYNBAUM	Management	No Action
10.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA LETICIA DE FREITAS COSTA	Management	No Action
10.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PAULO ANTUNES VERAS	Management	No Action

10.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PEDRO DE GODOY BUENO	Management	No Action
10.8	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SERGIO AUGUSTO GUERRA DE RESENDE	Management	No Action
11	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR AN AGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF THE AGM BEING HELD ON A SECOND CALL	Management	No Action
12	TO DELIBERATE ON THE GLOBAL ANNUAL COMPENSATION OF THE MANAGEMENT FOR 2023	Management	No Action

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	ROSNGNACNOR3	Agenda	716832236 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	SIBIU COUNTY / Romania	Vote Deadline	19-Apr-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONSOLIDATED BOARD OF DIRECTORS REPORT ON THE ACTIVITY PERFORMED IN 2022	Management	For	For
2	REPORT OF THE INDEPENDENT AUDITOR ERNST & YOUNG ASSURANCE SERVICES S.R.L. ON THE ANNUAL INDIVIDUAL FINANCIAL STATEMENTS OF S.N.G.N. ROMGAZ S.A. FOR THE YEAR ENDED ON DECEMBER 31, 2022	Management	For	For
3	REPORT OF THE INDEPENDENT AUDITOR ERNST & YOUNG ASSURANCE SERVICES S.R.L. ON THE CONSOLIDATED FINANCIAL STATEMENTS OF S.N.G.N. ROMGAZ S.A. GROUP FOR THE YEAR ENDED ON DECEMBER 31, 2022	Management	For	For
4	APPROVE THE ANNUAL INDIVIDUAL FINANCIAL STATEMENTS OF S.N.G.N. ROMGAZ S.A. FOR THE YEAR ENDED ON DECEMBER 31, 2022 PREPARED IN COMPLIANCE WITH THE ORDER OF THE MINISTRY FOR PUBLIC FINANCES NO. 2844/2016	Management	For	For
5	APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF S.N.G.N. ROMGAZ S.A. GROUP FOR THE YEAR ENDED ON DECEMBER 31, 2022 PREPARED IN COMPLIANCE WITH THE ORDER OF THE MINISTRY FOR PUBLIC FINANCES NO. 2844/2016	Management	For	For
6	APPROVE THE NET PROFIT DISTRIBUTION FOR 2022	Management	For	For
7	APPROVE THE GROSS DIVIDEND PER SHARE DISTRIBUTED FROM THE NET PROFIT ACHIEVED IN 2022	Management	For	For
8	APPROVE DISTRIBUTION OF AMOUNTS FROM RETAINED EARNINGS RELATED TO ASSETS FINANCED FROM THE DEVELOPMENT QUOTA	Management	For	For
9	APPROVE THE GROSS DIVIDEND PER SHARE DISTRIBUTED FROM RETAINED EARNINGS	Management	For	For
10	APPROVE THE TOTAL GROSS DIVIDEND PER SHARE DISTRIBUTED FROM THE 2022 NET PROFIT AND RETAINED EARNINGS	Management	For	For
11	ESTABLISH JULY 27, 2023 AS PAYMENT DAY, FOR PAYMENT OF DIVIDENDS DUE TO SHAREHOLDERS	Management	For	For
12	APPROVE THE EMPLOYEE'S PARTICIPATION TO PROFIT, IN ACCORDANCE WITH THE PROVISIONS OF GOVERNMENT ORDINANCE NO. 64/2001	Management	For	For
13	ANNUAL REPORT OF THE NOMINATION AND REMUNERATION COMMITTEE ON REMUNERATION AND OTHER BENEFITS GRANTED TO DIRECTORS AND MANAGERS DURING THE FINANCIAL YEAR 2022	Management	Against	Against
14	APPROVE THE BUDGETARY DISCHARGE OF THE BOD MEMBERS FOR FINANCIAL YEAR 2022	Management	For	For
15	REPORT ON PAYMENTS MADE TO GOVERNMENTS IN 2022	Management	For	For

16	ESTABLISH JULY 6, 2023 AS THE RECORD DATE, NAMELY THE DATE FOR IDENTIFYING THE SHAREHOLDERS THAT BENEFIT FROM DIVIDENDS OR OTHER RIGHTS AND WHO ARE AFFECTED BY RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For
17	ESTABLISH JULY 5, 2023 AS EX-DATE REPRESENTING THE DATE FALLING ONE SETTLEMENT CYCLE MINUS ONE BUSINESS DAY BEFORE THE RECORD DATE, AS OF WHICH THE FINANCIAL INSTRUMENTS PROVIDED UNDER THE CORPORATE BODIES RESOLUTIONS ARE TRADED WITHOUT THE RIGHTS RESULTING FROM SUCH RESOLUTION	Management	For	For
18	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

Security	W9T18N112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	SE0006422390	Agenda	716831234 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	MALMO / Sweden	Vote Deadline	19-Apr-2023 01:59 PM ET
SEDOL(s)	BP9PJR0 - BSQXJ01 - BSVY374 - BT6SJ14 - BVB3BB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT HANS ECKERSTROM AS CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	No Action	
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7	RECEIVE CEO'S REPORT	Non-Voting		
8	RECEIVE BOARD'S AND BOARD COMMITTEE'S REPORTS	Non-Voting		
9.A	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9.B	RECEIVE CONSOLIDATED ACCOUNTS AND GROUP AUDITOR'S REPORT	Non-Voting		
9.C	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR-EXECUTIVE MANAGEMENT	Non-Voting		
9.D	RECEIVE BOARD'S REPORT	Non-Voting		
10.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
10.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 9.20 PER SHARE	Management	No Action	
10.C1	APPROVE DISCHARGE OF BENGT BARON	Management	No Action	
10.C2	APPROVE DISCHARGE OF HANS ECKERSTROM	Management	No Action	
10.C3	APPROVE DISCHARGE OF MATTIAS ANKARBERG	Management	No Action	
10.C4	APPROVE DISCHARGE OF SARAH MCPHEE	Management	No Action	
10.C5	APPROVE DISCHARGE OF HELENE MELLQUIST	Management	No Action	
10.C6	APPROVE DISCHARGE OF THERESE REUTERSWARD	Management	No Action	
10.7	APPROVE DISCHARGE OF JOHAN WESTMAN	Management	No Action	
10.C8	APPROVE DISCHARGE OF HELENE WILLBERG	Management	No Action	
10.C9	APPROVE DISCHARGE OF CEO MAGNUS WELANDER	Management	No Action	
10.D	APPROVE REMUNERATION REPORT	Management	No Action	
11	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
12	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.4 MILLION FOR CHAIRMAN AND SEK 430,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action	
13.1	REELECT HANS ECKERSTROM AS DIRECTOR	Management	No Action	
13.2	REELECT MATTIAS ANKARBERG AS DIRECTOR	Management	No Action	
13.3	REELECT SARAH MCPHEE AS DIRECTOR	Management	No Action	
13.4	REELECT HELENE MELLQUIST AS DIRECTOR	Management	No Action	
13.5	REELECT JOHAN WESTMAN AS DIRECTOR	Management	No Action	

13.6	REELECT HELENE WILLBERG AS NEW DIRECTOR	Management	No Action
13.7	ELECT ANDERS JENSEN AS NEW DIRECTOR	Management	No Action
13.8	REELECT HANS ECKERSTROM AS BOARD CHAIR	Management	No Action
14	APPROVE REMUNERATION OF AUDITORS	Management	No Action
15	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	No Action
16	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	No Action
17	APPROVE EQUITY PLAN FINANCING	Management	No Action
18	CLOSE MEETING	Non-Voting	

Security	W4662R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	SE0000936478	Agenda	716841829 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	NACKA / Sweden	Vote Deadline	19-Apr-2023 01:59 PM ET
SEDOL(s)	7371431 - B06P462 - B1HJSM4 - B290YJ1 - BD6DMF2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	No Action	
4	APPROVE AGENDA OF MEETING	Management	No Action	
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	No Action	
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	No Action	
7.A	RECEIVE BOARD'S REPORT	Non-Voting		
7.B	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
10	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 13.5 PER SHARE	Management	No Action	
11	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	No Action	
12	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS OF BOARD (0)	Management	No Action	
13	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.57 MILLION FOR CHAIRMAN AND SEK 700,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	No Action	
14	REELECT MAGNUS LINDQUIST (CHAIR), MICHEL VAN DER BEL, HANS LARSSON, ANDREAS NASVIK AND RAGNHILD WIBORG AS DIRECTORS; ELECT DEBRA DAVIES, GEETA GOPALAN AND PHILIP THOMAS AS NEW DIRECTORS	Management	No Action	
15	RATIFY DELOITTE AS AUDITOR	Management	No Action	
16	APPROVE REMUNERATION REPORT	Management	No Action	
17	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	No Action	
18.A	APPROVE PERFORMANCE SHARE PLAN LTIP 2023	Management	No Action	
18.B	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF SHARES	Management	No Action	
18.C	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF SHARES	Management	No Action	
18.D	APPROVE EQUITY PLAN FINANCING THROUGH REISSUANCE OF REPURCHASED SHARES	Management	No Action	
18.E	APPROVE THIRD PARTY SWAP AGREEMENT AS ALTERNATIVE EQUITY PLAN FINANCING	Management	No Action	
19	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	No Action	
20.A	APPROVE ISSUANCE OF UP TO 20 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	No Action	

20.B	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS, IF ITEM 20.A IS REJECTED	Management	No Action
21	CLOSE MEETING	Non-Voting	

Security	R91733155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	NO0012470089	Agenda	716867215 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	ASKER / Norway	Blocking	
SEDOL(s)	BLFBCX1 - BM9VY16 - BM9VY38 - BM9VY50 - BPLXRG7	Vote Deadline	17-Apr-2023 01:59 PM ET
		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING BY THE CHAIRPERSON OF THE BOARD, OR THE ONE HE-APPOINTS REGISTRATION OF ATTENDING SHAREHOLDERS, INCLUDING SHAREHOLDERS-REPRESENTED BY PROXY	Non-Voting		
2	ELECTION OF THE CHAIRPERSON OF THE MEETING	Management	No Action	
3	ELECTION OF ONE PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING TOGETHER WITH THE CHAIRPERSON OF THE MEETING	Management	No Action	
4	APPROVAL OF THE NOTICE OF THE MEETING AND THE AGENDA	Management	No Action	
5	REPORT BY THE MANAGEMENT ON THE STATUS OF THE COMPANY AND THE GROUP	Non-Voting		
6	APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR 2022 FOR THE COMPANY AND THE GROUP	Management	No Action	
7	APPROVAL OF GUIDELINES FOR REMUNERATION OF SENIOR EXECUTIVES	Management	No Action	
8	CONSIDERATION OF REPORT ON REMUNERATION OF SENIOR EXECUTIVES	Management	No Action	
9	CONSIDERATION OF THE BOARD OF DIRECTORS' STATEMENT ON CORPORATE GOVERNANCE	Non-Voting		
10	DETERMINATION OF REMUNERATION FOR THE BOARD OF DIRECTORS	Management	No Action	
11	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	Management	No Action	
12	ELECTION OF THE SHAREHOLDER ELECTED MEMBERS OF THE BOARD OF DIRECTORS	Management	No Action	
13	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE	Management	No Action	
14	APPROVAL OF REMUNERATION FOR THE AUDITOR	Management	No Action	
15	POWER OF ATTORNEY REGARDING ACQUISITION AND DISPOSAL OF TREASURY SHARES	Management	No Action	
16	POWER OF ATTORNEY REGARDING PRIVATE PLACEMENTS OF NEWLY ISSUED SHARES IN CONNECTION WITH MERGERS AND ACQUISITIONS	Management	No Action	
17	AMENDMENT TO THE ARTICLES OF ASSOCIATION RECORD DATE	Management	No Action	
18	APPROVAL OF NEW NOMINATION COMMITTEE CHARTER	Management	No Action	
19	APPROVAL OF AGREEMENT WITH THE EMPLOYEES ON BOARD REPRESENTATION	Management	No Action	

Security	P652AE117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	MX01ME090003	Agenda	716976470 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TBD / Mexico	Vote Deadline	12-Apr-2023 01:59 PM ET
SEDOL(s)	B292SM8 - B2NSZF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DISCUSS, APPROVE OR MODIFY THE CHIEF EXECUTIVE OFFICERS REPORT, PURSUANT TO ARTICLE 44, SECTION XI, OF THE SECURITIES MARKET LAW RESOLUTIONS IN CONNECTION THERETO	Management	Against	Against
2	KNOW THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF THE CHIEF EXECUTIVE OFFICERS REPORT RESOLUTIONS IN CONNECTION THERETO	Management	Against	Against
3	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	Against	Against
4	DISCUSS, APPROVE OR MODIFY THE REPORTS OF THE CHAIRMEN OF THE CORPORATE PRACTICES COMMITTEE AND OF THE AUDIT COMMITTEE RESOLUTIONS IN CONNECTION THERETO	Management	Against	Against
5	DISCUSS, APPROVE OR MODIFY A PROPOSAL ON THE ALLOCATION OF PROFITS RESOLUTIONS IN CONNECTION THERETO	Management	Against	Against
6	REPORT, ANALYSIS AND, AS THE CASE MAY BE, APPROVAL ON THE TRANSACTIONS UNDERTAKEN ON THE REPURCHASE OF THE COMPANYS ORDINARY PARTICIPATION CERTIFICATES	Management	Against	Against
7	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	Against	Against
8	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	Against	Against
9	ASSESSMENT OF THE INDEPENDENCE OF THE REGULAR AND ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS RESOLUTIONS IN CONNECTION THERETO	Management	Against	Against
10	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	Against	Against
11	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	Against	Against

DESIGNATION OF SPECIAL REPRESENTATIVES OF
THE MEETING, FOR THE EXECUTION AND
FORMALIZATION OF THE RESOLUTIONS THEREOF

Management

Against

Against

Security	D6058X101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2023
ISIN	DE0006916604	Agenda	716819187 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	FRANKFURT / Germany	Vote Deadline	24-Apr-2023 01:59 PM ET
SEDOL(s)	5499238 - B28L8N7 - B39W5C4 - BDQZLY0 - BGPKBS1 - BHZLQB9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.11 PER SHARE	Management	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BRITTA GIESEN FOR FISCAL YEAR 2022	Management	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WOLFGANG EHRK FOR FISCAL YEAR 2022	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER AYLA BUSCH FOR FISCAL YEAR 2022	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GOETZ TIMMERBEIL FOR FISCAL YEAR 2022	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MINJA LOHRER FOR FISCAL YEAR 2022	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HENRIK NEWERLA FOR FISCAL YEAR 2022	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO BIRKENSTOCK FOR FISCAL YEAR 2022	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN ROESER FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	APPROVE REMUNERATION POLICY	Management	For	For
8.1	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	For	For
8.2	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
9	APPROVE CREATION OF EUR 12.6 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
10	APPROVE AFFILIATION AGREEMENT WITH PANGEA GMBH	Management	For	For

Security	D27462387	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2023
ISIN	DE000A3E5D56	Agenda	716819795 - Management
Record Date	26-Apr-2023	Holding Recon Date	26-Apr-2023
City / Country	MANNHEIM / Germany	Vote Deadline	24-Apr-2023 01:59 PM ET
SEDOL(s)	BKSDY31 - BMYX9X4 - BNHRG73 - BPBMP60	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.06 PER ORDINARY SHARE AND EUR 1.07 PER PREFERRED SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	CHANGE COMPANY NAME TO FUCHS SE	Management	For	For
8	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2026	Management	For	For
9	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For

Security	G4035Q189	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	IE00B00MZ448	Agenda	716782998 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	TBD / Ireland	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	B00MZ44 - B031XW2 - B1GF782	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 23.75 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A	TO RE-ELECT PAUL HAMPDEN SMITH AS A DIRECTOR	Management	For	For
3.B	TO RE-ELECT SUSAN MURRAY AS A DIRECTOR	Management	For	For
3.C	TO RE-ELECT VINCENT CROWLEY AS A DIRECTOR	Management	For	For
3.D	TO RE-ELECT ROSHEEN MCGUCKIAN AS A DIRECTOR	Management	For	For
3.E	TO RE-ELECT AVIS DARZINS AS A DIRECTOR	Management	For	For
3.F	TO RE-ELECT DAVID ARNOLD AS A DIRECTOR	Management	For	For
3.G	TO ELECT ERIC BORN AS A DIRECTOR	Management	For	For
3.H	TO RE-ELECT MICHAEL RONEY AS A DIRECTOR	Management	For	For
4	TO CONSIDER THE CONTINUATION IN OFFICE OF PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
6	TO RECEIVE AND CONSIDER THE CHAIR'S ANNUAL STATEMENT AND THE ANNUAL REPORT ON REMUNERATION OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
7	TO RECEIVE AND CONSIDER THE 2023 REMUNERATION POLICY	Management	For	For
8	TO APPROVE THE CONVENING OF AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS AND ALLOT UP TO FIVE PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY	Management	For	For
11	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
12	TO DETERMINE THE PRICE RANGE FOR THE RE-ISSUE OF TREASURY SHARES OFF-MARKET	Management	For	For

Security	G73904107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	GB0002148343	Agenda	716868356 - Management
Record Date		Holding Recon Date	02-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	28-Apr-2023 01:59 PM ET
SEDOL(s)	0214834 - B3BJMF5 - B7SZMZ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
03	TO DECLARE A FINAL DIVIDEND OF 56P PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
04	TO RE-ELECT CLIVE BANNISTER AS A DIRECTOR	Management	For	For
05	TO RE-ELECT PAUL STOCKTON AS A DIRECTOR	Management	For	For
06	TO RE-ELECT JENNIFER MATHIAS AS A DIRECTOR	Management	For	For
07	TO RE-ELECT IAIN CUMMINGS AS A DIRECTOR	Management	For	For
08	TO RE-ELECT TERRI DUHON AS A DIRECTOR	Management	For	For
09	TO RE-ELECT SARAH GENTLEMAN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DHARMASH MISTRY AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
13	TO APPROVE AN AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	For	For
14	TO APPROVE A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
15	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
16	TO FURTHER AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS REGARDING SHARES ISSUED IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
17	TO AUTHORISE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
18	TO AUTHORISE THE CONVENING OF A GENERAL MEETING OTHER THAN THE AGM ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For

Security	G7565D106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2023
ISIN	GB00BGDT3G23	Agenda	716832729 - Management
Record Date		Holding Recon Date	03-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	02-May-2023 01:59 PM ET
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 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT AS SET OUT IN THE 2022 ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY (CONTAINED IN THE DIRECTORS REMUNERATION REPORT), AS SET OUT IN THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 5.2P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
5	TO REAPPOINT ERNST AND YOUNG 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
6	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
7	TO ELECT JOHAN SVANSTROM AS A DIRECTOR OF THE COMPANY, WHO WAS APPOINTED BY THE DIRECTORS DURING THE YEAR AND WHO IS SEEKING ELECTION	Management	For	For
8	TO RE-ELECT ANDREW FISHER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT ALISON DOLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JACQUELINE DE ROJAS 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
14	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
15	THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
16	THAT IF RESOLUTION 14 IS PASSED, IN ADDITION TO RESOLUTION 15, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For

17	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 0.1P EACH	Management	For	For
18	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	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

Security	Y71369113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2023
ISIN	ID1000128804	Agenda	717004953 - Management
Record Date	12-Apr-2023	Holding Recon Date	12-Apr-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	BCDBLX3 - BCDNXG6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL AND RATIFICATION OF (I) THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022, INCLUDING THE COMPANY-S ACTIVITY REPORT AND THE SUPERVISORY REPORT OF THE BOARD OF COMMISSIONERS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022, AND (II) THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, INCLUDING THE BALANCE SHEET AND PROFIT/LOSS STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022, ALONG WITH THE GRANTING OF FULL RELEASE AND DISCHARGE OF RESPONSIBILITIES (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS OF THE COMPANY FOR THEIR SUPERVISION AND ACTIONS DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	For	For
2	APPROPRIATION OF THE COMPANY'S PROFITS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	For	For
3	DETERMINATION OF THE REMUNERATION AND ALLOWANCE FOR MEMBERS OF THE BOARD OF DIRECTORS AND REMUNERATION OR HONORARIUM AND ALLOWANCE FOR BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR OF 2023 AND TANTIEME FOR BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR OF 2023	Management	Against	Against
4	APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	Against	Against
5	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	For	For
6	ACCEPTANCE OF RESIGNATION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY AND APPROVAL ON THE CHANGES OF THE COMPOSITION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For

Security	G0535Q133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	KYG0535Q1331	Agenda	716867099 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	5855733 - 6002453 - B02V6Z7 - BD8NFD9 - BMF1V86 - BP3RRD4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD1.90 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORISE 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. ROBIN GERARD NG CHER TAT AS DIRECTOR	Management	For	For
8	TO RE-ELECT MR. GUENTER WALTER LAUBER AS DIRECTOR	Management	For	For
9	TO RE-ELECT MR. ANDREW CHONG YANG HSUEH AS DIRECTOR	Management	For	For
10	TO RE-ELECT MS. HERA SIU KITWAN AS DIRECTOR	Management	For	For
11	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	ROSNGNACNOR3	Agenda	716899286 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	BUCHAREST / Romania	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE SETTLEMENT AGREEMENT BETWEEN SNGN ROMGAZ SA AND DURO FELGUERA SA	Management	For	For
2	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

Security	G21840106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	GB0002018363	Agenda	716928835 - Management
Record Date		Holding Recon Date	09-May-2023
City / Country	TBD / United Kingdom	Vote Deadline	05-May-2023 01:59 PM ET
SEDOL(s)	0201836 - B05P1D9 - BG21KG8	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 FINAL DIVIDEND	Management	For	For
5	RE-ELECT LAURENCE HOLLINGWORTH AS DIRECTOR	Management	For	For
6	RE-ELECT ANDI CASE AS DIRECTOR	Management	For	For
7	RE-ELECT JEFF WOYDA AS DIRECTOR	Management	For	For
8	RE-ELECT MARTINE BOND AS DIRECTOR	Management	For	For
9	RE-ELECT SUE HARRIS AS DIRECTOR	Management	For	For
10	RE-ELECT TIM MILLER AS DIRECTOR	Management	For	For
11	RE-ELECT BIRGER NERGAARD AS DIRECTOR	Management	For	For
12	RE-ELECT HEIKE TRUOL AS DIRECTOR	Management	For	For
13	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY	Management	For	For
16	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
17	APPROVE LONG TERM INCENTIVE PLAN	Management	For	For
18	APPROVE SHARE OPTION PLAN	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	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Security	Y973A9100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	CNE1000032L0	Agenda	717096019 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	SHANDONG / China	Vote Deadline	08-May-2023 01:59 PM ET
SEDOL(s)	BDTYR8 - BMQ8TC6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2023 FINANCIAL BUDGET REPORT	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
8	2023 REMUNERATION AND ALLOWANCE PLAN FOR DIRECTORS AND SUPERVISORS	Management	For	For
9	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2022	Management	For	For
10	LAUNCHING FINANCIAL DERIVATIVES TRANSACTIONS BY THE COMPANY AND SUBSIDIARIES	Management	For	For
11	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	For	For
12	2023 EXTERNAL GUARANTEE QUOTA OF THE COMPANY AND SUBSIDIARIES AND ACCEPTANCE OF GUARANTEE FROM RELATED PARTIES	Management	Abstain	Against
13	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY AND ITS SUBSIDIARIES	Management	For	For

Security	Y7318T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	PHY7318T1017	Agenda	716887508 - Management
Record Date	03-Apr-2023	Holding Recon Date	03-Apr-2023
City / Country	TBD / Philippines	Vote Deadline	01-May-2023 01:59 PM ET
SEDOL(s)	BFTCYP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER AND CERTIFICATION OF NOTICE AND QUORUM	Management	For	For
2	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE SHAREHOLDERS HELD ON MAY 13, 2022	Management	For	For
3	PRESENTATION OF THE ANNUAL REPORT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
4	ELECTION OF DIRECTOR: JAMES L. GO	Management	Against	Against
5	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Management	Against	Against
6	ELECTION OF DIRECTOR: ROBINA GOKONGWEI-PE	Management	Against	Against
7	ELECTION OF DIRECTOR: IAN MCLEOD	Management	Against	Against
8	ELECTION OF DIRECTOR: CHOO PENG CHEE	Management	Against	Against
9	ELECTION OF DIRECTOR: RODOLFO P. ANG (INDEPENDENT DIRECTOR)	Management	For	For
10	ELECTION OF DIRECTOR: CIRILO P. NOEL (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: ENRICO S. CRUZ (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: CESAR G. ROMERO (INDEPENDENT DIRECTOR)	Management	For	For
13	APPOINTMENT OF THE EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	For	For
14	AMENDMENT OF ARTICLE THIRD OF THE ARTICLES OF INCORPORATION IN ORDER TO CHANGE THE PRINCIPAL ADDRESS OF RRHI	Management	For	For
15	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	For	For
16	OTHER MATTERS	Management	Against	Against
17	ADJOURNMENT	Management	For	For

Security	Y7T57W116	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	13-May-2023
ISIN	INE500L01026	Agenda	717005525 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TBD / India	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	BYT56K5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-APPOINTMENT OF MR. SHRIKANT OKA (DIN: 08135918) AS AN INDEPENDENT DIRECTOR ON THE BOARD OF DIRECTORS OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF 5 (FIVE) CONSECUTIVE YEARS FROM MAY 25, 2023 TO MAY 24, 2028	Management	For	For

Security	D8T6E3103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	DE000STRA555	Agenda	716927592 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	BIRKENFELD / Germany	Vote Deadline	08-May-2023 01:59 PM ET
SEDOL(s)	BYNRQQ3 - BYP2956 - BYTK8S2 - BYZM008	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.97 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY EBNER STOLZ GMBH CO. KG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	For	For
6	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES APPROVE CREATION OF EUR 750,000 POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	Against	Against
7	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
8	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	Against	Against
9	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	For	For
10	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
11	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
12	APPROVE REMUNERATION REPORT	Management	Against	Against

Security	W7S83E109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	SE0008294953	Agenda	717162399 - Management
Record Date	09-May-2023	Holding Recon Date	09-May-2023
City / Country	STOCKHOLM / Sweden	Vote Deadline	09-May-2023 01:59 PM ET
SEDOL(s)	BD4F658 - BD4FRL1 - BDDXH16 - BF54CC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	ELECTION OF THE CHAIRMAN OF THE MEETING	Management	No Action	
3	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Management	No Action	
4	APPROVAL OF THE AGENDA	Management	No Action	
5	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Management	No Action	
6	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	No Action	
8.A	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE GROUP INCOME STATEMENT AND THE GROUP BALANCE SHEET	Management	No Action	
8.B	RESOLUTION ON THE ALLOCATION OF THE COMPANY'S PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	No Action	
8.C.1	RESOLUTION ON DISCHARGE FROM LIABILITY FOR HAKAN SJUNNESSON, CHAIRMAN OF THE BOARD	Management	No Action	
8.C.2	RESOLUTION ON DISCHARGE FROM LIABILITY FOR FREDRIK WESTER, DIRECTOR OF THE BOARD AND CEO	Management	No Action	
8.C.3	RESOLUTION ON DISCHARGE FROM LIABILITY FOR MATHIAS HERMANSSON, DIRECTOR OF THE BOARD	Management	No Action	
8.C.4	RESOLUTION ON DISCHARGE FROM LIABILITY FOR LINDA HOGLUND, DIRECTOR OF THE BOARD	Management	No Action	
8.C.5	RESOLUTION ON DISCHARGE FROM LIABILITY FOR ANDRAS VAJLOK, DIRECTOR OF THE BOARD	Management	No Action	
9	DETERMINATION OF THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS	Management	No Action	
10.A	RESOLUTION ON REMUNERATION TO DIRECTORS OF THE BOARD	Management	No Action	
10.B	RESOLUTION ON REMUNERATION TO THE AUDITORS	Management	No Action	
11.A	RE-ELECTION OF HAKAN SJUNNESSON AS DIRECTOR OF THE BOARD	Management	No Action	
11.B	RE-ELECTION OF FREDRIK WESTER AS DIRECTOR OF THE BOARD	Management	No Action	
11.C	RE-ELECTION OF MATHIAS HERMANSSON AS DIRECTOR OF THE BOARD	Management	No Action	
11.D	RE-ELECTION OF LINDA HOGLUND AS DIRECTOR OF THE BOARD	Management	No Action	
11.E	RE-ELECTION OF ANDRAS VAJLOK AS DIRECTOR OF THE BOARD	Management	No Action	
11.F	RE-ELECTION OF HAKAN SJUNNESSON AS CHAIRMAN OF THE BOARD	Management	No Action	
12	ELECTION OF AUDITOR (RE-ELECTION OF OHLINGS PRICEWATERHOUSECOOPERS AB)	Management	No Action	
13	RESOLUTION ON INSTRUCTIONS FOR THE NOMINATION COMMITTEE AHEAD OF THE 2024 AGM	Management	No Action	

14	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES, CONVERTIBLES AND/OR WARRANTS	Management	No Action
15	PROPOSAL OF THE BOARD OF DIRECTORS FOR A RESOLUTION ON (A) IMPLEMENTATION OF OPTION PROGRAM 2023/2027 AND (B) A DIRECTED ISSUE OF WARRANTS AND APPROVAL OF TRANSFER OF WARRANTS TO FULFIL THE COMPANY'S COMMITMENTS UNDER THE OPTION PROGRAM AND TO SECURE SOCIAL SECURITY CHARGES	Management	No Action

Security	000380204	Meeting Type	Annual
Ticker Symbol	ABCM	Meeting Date	17-May-2023
ISIN	US0003802040	Agenda	935820868 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive and adopt the reports of the directors and the financial statements for the period ended 31 December 2022, together with the Independent Auditor's Report.	Management	For	For
2.	To approve the Annual Report on Directors' Remuneration for the period ended 31 December 2022.	Management	For	For
3.	To re-appoint PricewaterhouseCoopers LLP as auditor.	Management	For	For
4.	To authorise the Audit and Risk Committee to fix the auditor's remuneration.	Management	For	For
5.	To re-elect Peter Allen as a Director of the Company.	Management	For	For
6.	To re-elect Alan Hirzel as a Director of the Company.	Management	For	For
7.	To re- elect Michael Baldock as a Director of the Company.	Management	Against	Against
8.	To re-elect Mara Aspinall as a Director of the Company.	Management	For	For
9.	To re-elect Giles Kerr as a Director of the Company.	Management	For	For
10.	To re-elect Mark Capone as a Director of the Company.	Management	For	For
11.	To re-elect Sally W Crawford as a Director of the Company.	Management	For	For
12.	To re-elect Bessie Lee as a Director of the Company.	Management	For	For
13.	To elect Luba Greenwood as a Director of the Company.	Management	For	For
14.	To authorise the Directors to allot shares.	Management	For	For
15.	To authorise the Directors to allot equity securities on a non- pre-emptive basis.	Management	For	For
16.	To authorise the Directors to allot additional securities on a non-pre-emptive basis in connection with a transaction.	Management	For	For
17.	To adopt the draft articles of association attached to the Notice of General Meeting as Appendix A as the articles of association of the Company in substitution for, and to the exclusion of, the Company's existing articles of association, to take effect immediately after the close of the General Meeting.	Management	For	For
18.	To approve the proposed form of Share Repurchase Contracts and Counterparties.	Management	For	For

Security	G6457T104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	GB00BH3VJ782	Agenda	717081501 - Management
Record Date		Holding Recon Date	16-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	BH3VJ78 - BHL1CL5 - BMFH764	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	RE-ELECT SIR ROHINTON KALIFA AS DIRECTOR	Management	For	For
5	RE-ELECT NANDAN MER AS DIRECTOR	Management	For	For
6	RE-ELECT DARREN POPE AS DIRECTOR	Management	For	For
7	RE-ELECT ANIL DUA AS DIRECTOR	Management	For	For
8	RE-ELECT VICTORIA HULL AS DIRECTOR	Management	For	For
9	RE-ELECT ROHIT MALHOTRA AS DIRECTOR	Management	For	For
10	RE-ELECT HABIB AL MULLA AS DIRECTOR	Management	For	For
11	RE-ELECT DIANE RADLEY AS DIRECTOR	Management	For	For
12	RE-ELECT MONIQUE SHIVANANDAN AS DIRECTOR	Management	For	For
13	REAPPOINT KPMG 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

Security	G4232C108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	KYG4232C1087	Agenda	717114778 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B1L2RC2 - B1LCR66 - BD8NKJ0 - BJZ3W11 - BP3RVD2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO RE-ELECT MR. ZHANG JIANFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT MR. LIU JIANBO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. GUO YONGHUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS. YU JUNXIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	Against	Against
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
10	TO ADD THE AMOUNT OF SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 8	Management	Against	Against
11	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	Against	Against

Security	G0R1NA104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	GB00BF4HYT85	Agenda	717046684 - Management
Record Date		Holding Recon Date	17-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	BD85QS7 - BF4HYT8 - BFXRZK7	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 REMUNERATION REPORT	Management	For	For
4	RE-ELECT MEL CARVILL AS DIRECTOR	Management	For	For
5	RE-ELECT ALASDAIR BREACH AS DIRECTOR	Management	For	For
6	RE-ELECT ARCHIL GACHECHILADZE AS DIRECTOR	Management	For	For
7	RE-ELECT TAMAZ GEORGADZE AS DIRECTOR	Management	For	For
8	RE-ELECT HANNA LOIKKANEN AS DIRECTOR	Management	For	For
9	RE-ELECT VERONIQUE MCCARROLL AS DIRECTOR	Management	For	For
10	RE-ELECT MARIAM MEGVINETUKHUTSESI AS DIRECTOR	Management	For	For
11	RE-ELECT JONATHAN MUIR AS DIRECTOR	Management	For	For
12	RE-ELECT CECIL QUILLEN AS DIRECTOR	Management	For	For
13	REAPPOINT ERNST & YOUNG 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

Security	Y7T83N106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	CNE100003LY6	Agenda	717138463 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	SHANGHAI / China	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	BJXJLD6 - BK71BV3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 ANNUAL ACCOUNTS	Management	For	For
3	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY11.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
4	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
5	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
6	REMUNERATION PLAN FOR DIRECTORS	Management	For	For
7	REMUNERATION PLAN FOR SUPERVISORS	Management	For	For
8	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	For	For
9	2022 INTERNAL CONTROL EVALUATION REPORT	Management	For	For

Security	D56134105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	DE0006452907	Agenda	717004054 - Management
Record Date	01-May-2023	Holding Recon Date	01-May-2023
City / Country	MUENCHEN / Germany	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	5633962 - B28KZ00 - B3BJ6M0 - BDQZLT5 - BGPK9T8 - BRTLH78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.45 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT DOBITSCH FOR FISCAL YEAR 2022	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BILL KROUCH FOR FISCAL YEAR 2022	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG NEMETSCHEK (UNTIL MAY 12, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RUEDIGER HERZOG (UNTIL MAY 12, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PATRICIA GEIBEL-CONRAD (FROM MAY 12, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE SCHOENEWEIS (FROM MAY 25, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS SOEFFING (FROM MAY 25, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERNOT STRUBE (FROM MAY 12, 2022) FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	For	For
6	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	For	For
7	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
8	APPROVE REMUNERATION REPORT	Management	Against	Against

Security	D8T895100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	DE000A2YN900	Agenda	717004282 - Management
Record Date	02-May-2023	Holding Recon Date	02-May-2023
City / Country	GOEPPINGEN / Germany	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	BJ7WGS1 - BJ7WGW5 - BJGRG87 - BKWHP92 - BL0L7J7 - BL4S415 - BMYHNL2 - BPK3JV7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
4	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	APPROVE INCREASE IN SIZE OF BOARD TO EIGHT MEMBERS	Management	For	For
7.1	ELECT ABRAHAM PELED TO THE SUPERVISORY BOARD	Management	For	For
7.2	ELECT AXEL SALZMANN TO THE SUPERVISORY BOARD	Management	For	For
7.3	ELECT JOERG ROCKENHAEUSER TO THE SUPERVISORY BOARD	Management	For	For
7.4	ELECT STEFAN DZIARSKI TO THE SUPERVISORY BOARD	Management	For	For
7.5	ELECT RALF DIETER TO THE SUPERVISORY BOARD	Management	For	For
7.6	ELECT SWANTJE CONRAD TO THE SUPERVISORY BOARD, IF ITEM 6 IS ACCEPTED	Management	For	For
7.7	ELECT CHRISTINA STERCKEN TO THE SUPERVISORY BOARD, IF ITEM 6 IS ACCEPTED	Management	For	For
8	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
9	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
10	APPROVE REMUNERATION POLICY	Management	For	For
11	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
12	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	For	For

Security	D0873U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	DE0005158703	Agenda	717113029 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	HEILBRONN / Germany	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	5932409 - B02KZZ7 - B28FDD4 - BDQZMP8 - BHZL9R6 - BPK3KM5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.65 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7.1	ELECT KLAUS WINKLER TO THE SUPERVISORY BOARD	Management	For	For
7.2	ELECT KURT DOBITSCH TO THE SUPERVISORY BOARD	Management	For	For
7.3	ELECT LARS GRUENERT TO THE SUPERVISORY BOARD	Management	For	For
7.4	ELECT THOMAS HESS TO THE SUPERVISORY BOARD	Management	For	For
7.5	ELECT ELKE REICHART TO THE SUPERVISORY BOARD	Management	For	For
7.6	ELECT SANDRA STEGMANN TO THE SUPERVISORY BOARD	Management	For	For
7.7	ELECT ELMAR KOENIG TO THE SUPERVISORY BOARD	Management	For	For
7.8	ELECT KLAUS STRAUB TO THE SUPERVISORY BOARD	Management	For	For
8	AMEND ARTICLES RE: SUPERVISORY BOARD COMPOSITION AND TERM OF OFFICE	Management	For	For
9	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	For	For
10	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For

Security	Y0017P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	TW0002395001	Agenda	717132334 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	6202673	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS . PROPOSED CASH DIVIDEND: TWD 10 PER SHARE.	Management	For	For
3	ISSUANCE OF NEW SHARES FROM CAPITAL INCREASE BY EARNINGS. PROPOSED STOCK DIVIDEND: 100 FOR 1000 SHS HELD.	Management	For	For
4	THE COMPANY PLANS TO ISSUE EMPLOYEE SHARE OPTIONS WITH PRICE LOWER THAN FAIR MARKET VALUE.	Management	For	For
5.1	THE ELECTION OF THE DIRECTOR.: K.C. LIU, SHAREHOLDER NO.00000001	Management	For	For
5.2	THE ELECTION OF THE DIRECTOR.: K AND M INVESTMENT CO LTD, SHAREHOLDER NO.00000039, WESLEY LIU AS REPRESENTATIVE	Management	For	For
5.3	THE ELECTION OF THE DIRECTOR.: ADVANTECH FOUNDATION, SHAREHOLDER NO.00000163, CHANEY HO AS REPRESENTATIVE	Management	For	For
5.4	THE ELECTION OF THE DIRECTOR.: AIDC INVESTMENT CORP, SHAREHOLDER NO.00000040, TONY LIU AS REPRESENTATIVE	Management	For	For
5.5	THE ELECTION OF THE DIRECTOR.: JEFF CHEN, SHAREHOLDER NO.B100630XXX	Management	For	For
5.6	THE ELECTION OF THE DIRECTOR.: JI-REN LEE, SHAREHOLDER NO.Y120143XXX	Management	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.: BENSON LIU, SHAREHOLDER NO.P100215XXX	Management	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.: CHAN-JANE LIN, SHAREHOLDER NO.R203128XXX	Management	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.: MING-HUI CHANG, SHAREHOLDER NO.N120041XXX	Management	For	For
6	EXEMPTION OF THE LIMITATION OF NON-COMPETITION ON THE DIRECTORS OF THE COMPANY.	Management	For	For

Security	G8060N102	Meeting Type	Annual
Ticker Symbol	ST	Meeting Date	25-May-2023
ISIN	GB00BFMBMT84	Agenda	935812479 - Management
Record Date	30-Mar-2023	Holding Recon Date	30-Mar-2023
City / Country	/ United Kingdom	Vote Deadline	24-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Andrew C. Teich	Management	For	For
1b.	Election of Director: Jeffrey J. Cote	Management	For	For
1c.	Election of Director: John P. Absmeier	Management	For	For
1d.	Election of Director: Daniel L. Black	Management	For	For
1e.	Election of Director: Lorraine A. Bolsinger	Management	For	For
1f.	Election of Director: Constance E. Skidmore	Management	For	For
1g.	Election of Director: Steven A. Sonnenberg	Management	For	For
1h.	Election of Director: Martha N. Sullivan	Management	For	For
1i.	Election of Director: Stephen M. Zide	Management	For	For
2.	Advisory resolution to approve executive compensation	Management	For	For
3.	Ordinary resolution to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm	Management	For	For
4.	Advisory resolution on Director Compensation Report	Management	For	For
5.	Ordinary resolution to appoint Deloitte & Touche LLP as the Company's U.K. statutory auditor	Management	For	For
6.	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	For	For
7.	Ordinary resolution to receive the Company's 2022 Annual Report and Accounts	Management	For	For
8.	Special resolution to approve the form of share repurchase contracts and repurchase counterparties	Management	For	For
9.	Ordinary resolution to authorize the Board of Directors to issue equity securities	Management	For	For
10.	Special resolution to authorize the Board of Directors to issue equity securities without pre-emptive rights	Management	For	For
11.	Ordinary resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans	Management	For	For
12.	Special resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans without pre-emptive rights	Management	For	For

Security	G5254U108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2023
ISIN	GB00BBQ38507	Agenda	717211421 - Management
Record Date		Holding Recon Date	24-May-2023
City / Country	TBD / United Kingdom	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	BBQ3850 - BFX5CL1 - BYXSC24	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO RECEIVE THE REMUNERATION REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 1.60 PENCE PER SHARE	Management	For	For
4	TO ELECT DON ROBERT AS A DIRECTOR, SUBJECT TO THE PASSING OF RESOLUTION 14	Management	For	For
5	TO RE-ELECT BERTRAND BODSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT GEORGES FORNAY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CHARLOTTA GINMAN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JON HAUCK AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MARION SEARS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT NEIL THOMPSON AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT BDO LLP AS AUDITOR	Management	Against	Against
12	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
14	TO INCREASE THE DIRECTOR FEE CAP	Management	For	For
15	TO AUTHORISE THE ALLOTMENT OF ORDINARY SHARES FOR CASH	Management	For	For
16	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE PURCHASES OF ITS OWN SHARES	Management	For	For

JARIR MARKETING COMPANY

Security	M6185P112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	SA000A0BLA62	Agenda	717058437 - Management
Record Date	29-May-2023	Holding Recon Date	29-May-2023
City / Country	RIYADH CITY / Saudi Arabia	Vote Deadline	25-May-2023 01:59 PM ET
SEDOL(s)	B128FM5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEWING AND DISCUSSING THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
2	VOTING ON THE COMPANY EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	For	For
3	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
4	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Abstain	Against
5	VOTING ON THE PAYMENT AN AMOUNT OF SAR (2,650,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
6	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
7	VOTING ON THE DIVISION OF THE COMPANY'S SHARES	Management	For	For
8	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY BY-LAWS RELATING TO OBJECTIVES OF THE COMPANY	Management	For	For
9	VOTING ON AMENDING THE COMPANY'S BY-LAW TO COMPLY WITH THE NEW COMPANIES' LAW, AND REORDERING AND RENUMBERING ARTICLES OF THE SYSTEM TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	For	For
10	VOTING ON TRANSFERRING THE BALANCE OF THE STATUTORY RESERVE AMOUNTING TO SAR (393,957,000) AS IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDING ON 31/12/2022 TO RETAINED EARNINGS	Management	For	For
11	VOTING ON THE RESOLUTION OF THE BOARD OF DIRECTORS TO APPOINT A MEMBER OF THE BOARD OF DIRECTORS: APPOINTING MR. MOHAMMED BIN ABDULLAH BIN ABDUL RAHMAN AL-AGIL	Management	For	For
12	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO SHAREHOLDERS ON BIENNIAL OR QUARTERLY BASIS TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2023	Management	For	For

13	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND KITE ARABIA, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH CONSISTS OF IMPLEMENTATION WORKS, DESIGNS AND TECHNICAL CONSULTATIONS, KNOWING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2022 AMOUNTED TO SAR (26,578,408), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND KITE ARABIA, WHICH IS MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (196,020), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
15	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (444,840), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (145,860), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND AMWAJ AL DHAHRAN COMPANY LIMITED, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR AN EXHIBITION FOR JARIR BOOKSTORE IN DHAHRAN, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (1,653,750), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For

18	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND ASWAQ AL MOSTAQBAL TRADING COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL- AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL- AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR AN EXHIBITION FOR JARIR BOOKSTORE IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (2,556,696), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (171,625), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
20	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND RUBIN ARABIA COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON- EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR A GALLERY FOR JARIR BOOKSTORE IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (2,368,800), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
21	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND THE RYOUF TABUK COMPANY LIMITED, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR AN EXHIBITION FOR JARIR BOOKSTORE IN TABUK, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 (1,803,600), BEARING IN MIND THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
22	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND RUBIN ARABIA COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON- EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO PROVIDE MANAGEMENT, OPERATION AND MAINTENANCE SERVICES (NOT INCLUDING LEASING-RELATED SERVICES) FOR THE RUBIN PLAZA COMMERCIAL COMPLEX IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2022 (761,000), KNOWING THAT THESE TRANSACTIONS IT IS CARRIED OUT ON COMMERCIAL BASIS WITHOUT PREFERENTIAL TERMS	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	ROSNGNACNOR3	Agenda	717110871 - Management
Record Date	17-May-2023	Holding Recon Date	17-May-2023
City / Country	BUCURESTI / Romania	Vote Deadline	24-May-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFY/APPROVE THE NATURAL GAS SALES CONTRACT NO. PET 5/2023 WITH SOCIETATEA ELECTROCENTRALE BUCURESTI S.A	Management	For	For
2	INFORMATION ON TRANSACTIONS CONCLUDED BY ROMGAZ WITH OTHER PUBLIC COMPANIES, ELABORATED ACCORDING TO THE PROVISIONS OF ART. 53, PARA. (3) OF GEO NO. 109/2011	Management	For	For
3	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

Security	G4836Q115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	JE00BLKGSR75	Agenda	717131798 - Management
Record Date		Holding Recon Date	26-May-2023
City / Country	LONDON / Jersey	Vote Deadline	24-May-2023 01:59 PM ET
SEDOL(s)	BLD5XV0 - BLKGSR7 - BMGF9P0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S AUDITED FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management		
2	THAT LORD ANTHONY TUDOR ST JOHN, WHO RETIRES AS A DIRECTOR AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AT THE AGM, BE RE-ELECTED	Management		
3	THAT DR. HEND EL-SHERBINI, WHO RETIRES AS A DIRECTOR AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AT THE AGM, BE RE-ELECTED	Management		
4	THAT RICHARD HENRY PHILLIPS, WHO RETIRES AS A DIRECTOR AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AT THE AGM, BE RE-ELECTED	Management		
5	THAT DAN JOHAN WILMAR OLSSON, WHO RETIRES AS A DIRECTOR AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AT THE AGM, BE RE-ELECTED	Management		
6	THAT HUSSEIN HASSAN CHOUCRI, WHO RETIRES AS A DIRECTOR AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AT THE AGM, BE RE-ELECTED	Management		
7	THAT YVONNE STILLHART, WHO RETIRES AS A DIRECTOR AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AT THE AGM, BE RE-ELECTED	Management		
8	TO RE-APPOINT PWC LLP AS AUDITOR TO TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management		
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
10	THAT, THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management		
11	THAT, THE HOLDING BY THE COMPANY OF THE EQUITY SECURITIES PURCHASED TO THE AUTHORITY CONFERRED BY RESOLUTION 14 AS TREASURY SHARES BE APPROVED	Management		
12	THAT THE EXECUTION AND DELIVERY BY THE COMPANY OF ANY DOCUMENTS THAT ARE NECESSARY OR EXPEDIENT BE APPROVED	Management		
13	THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH	Management		
14	THAT, SUBJECT TO THE COMPANY'S ARTICLES, THE COMPANY IS AUTHORISED TO MAKE PURCHASES OF ITS ORDINARY SHARES	Management		

Security	Y15657102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	TW0006147002	Agenda	717165054 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	HSINCHU / Taiwan, Province of China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	6432801	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2022 EARNINGS. CASH DIVIDEND AT NT2.0 PER ORDINARY SHARE. CASH DISTRIBUTION FROM CAPITAL SURPLUS AT NT3.5 PER ORDINARY SHARE.	Management	For	For
3	PROPOSAL FOR ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS.	Management	For	For

Security	F7686C152	Meeting Type	MIX
Ticker Symbol		Meeting Date	08-Jun-2023
ISIN	FR0013269123	Agenda	717177124 - Management
Record Date	05-Jun-2023	Holding Recon Date	05-Jun-2023
City / Country	PARIS / France	Vote Deadline	31-May-2023 01:59 PM ET
SEDOL(s)	BDFBW13 - BDFBW24 - BDFCKZ6 - BDT88L2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND (1.92 EURO PER SHARE)	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MR. OLIVIER HECKENROTH AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	Management	For	For
5	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO ALL CORPORATE OFFICER REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. GILLES GOBEN, AS MANAGER OF RUBIS SCA	Management	For	For
7	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO SORGEMA SARL COMPANY, AS MANAGER OF RUBIS SCA	Management	For	For
8	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO AGENA SAS COMPANY, AS MANAGER OF RUBIS SCA	Management	For	For
9	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. OLIVIER HECKENROTH, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA	Management	For	For
10	APPROVAL OF THE COMPENSATION POLICY FOR THE MANAGEMENT OF RUBIS SCA FOR THE FINANCIAL YEAR 2023	Management	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA FOR THE FINANCIAL YEAR 2023	Management	For	For
12	SETTING OF THE TOTAL AMOUNT OF THE ANNUAL COMPENSATION OF MEMBERS OF THE SUPERVISORY BOARD FOR THE CURRENT FINANCIAL YEAR AND THE NEXT FINANCIAL YEARS (300 000 EUROS)	Management	For	For
13	REGULATED AGREEMENTS AND ENGAGEMENTS	Management	For	For

14	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF 18 MONTHS, TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
15	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY IN ACCORDANCE WITH ARTICLE L.22-10- 62 OF THE FRENCH COMMERCIAL CODE	Management	For	For
16	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE CAPITAL BY INCORPORATION OF THE BENEFITS, RESERVES OR PREMIUMS	Management	For	For
17	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY S EQUITY SECURITIES TO BE ISSUED, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
18	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF CAPITAL INCREASES WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND IN THE EVENT OF SUBSCRIPTIONS EXCEEDING THE NUMBER OF SECURITIES OFFERED, WITHIN THE FRAMEWORK OF OVER-ALLOTMENT OPTIONS	Management	For	For
19	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY S CAPITAL AS COMPENSATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	For	For
20	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY S CAPITAL IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
21	LIMITS ON ISSUES OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL BY VIRTUE OF FINANCIAL DELEGATIONS (OVERALL LIMIT OF 40% OF THE CAPITAL, INCLUDING A SUBLIMIT OF 10% OF THE CAPITAL FOR CAPITAL INCREASES INVOLVING THE WAIVER BY SHAREHOLDERS OF THEIR PRE- EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
22	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, TO THE BENEFIT OF MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S) AT A PRICE SET IN ACCORDANCE WITH THE PROVISIONS OF THE FRENCH LABOUR CODE	Management	For	For
23	AMENDMENT TO ARTICLE 20 OF BYLAWS	Management	For	For
24	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Security	49448Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2023
ISIN	CA49448Q1090	Agenda	717199295 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	TBD / Canada	Vote Deadline	05-Jun-2023 01:59 PM ET
SEDOL(s)	BMCV7G9 - BN85P68 - BPCX7P5 - BPSW2H3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN (IAN) GIFFEN	Management	For	For
1B	ELECTION OF DIRECTOR: ROBERT COURTEAU	Management	For	For
1C	ELECTION OF DIRECTOR: GILLIAN (JILL) DENHAM	Management	For	For
1D	ELECTION OF DIRECTOR: ANGEL MENDEZ	Management	For	For
1E	ELECTION OF DIRECTOR: PAMELA PASSMAN	Management	For	For
1F	ELECTION OF DIRECTOR: ELIZABETH (BETSY) RAFAEL	Management	For	For
1G	ELECTION OF DIRECTOR: KELLY THOMAS	Management	For	For
1H	ELECTION OF DIRECTOR: JOHN SICARD	Management	For	For
2	APPOINT THE AUDITORS (SEE PAGE 8 OF THE CIRCULAR) KPMG LLP	Management	For	For
3	ACCEPT OUR APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE CIRCULAR	Management	For	For

Security	Y8839J101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	MYL503100009	Agenda	717155887 - Management
Record Date	08-Jun-2023	Holding Recon Date	08-Jun-2023
City / Country	TBD / Malaysia	Vote Deadline	09-Jun-2023 01:59 PM ET
SEDOL(s)	6336538	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF LOW KIM FUI AS DIRECTOR	Management	For	For
2	RE-ELECTION OF KUAN LI LI AS DIRECTOR	Management	For	For
3	RE-ELECTION OF SELVENDRAN KATHEERAYSON AS DIRECTOR	Management	For	For
4	PAYMENT OF DIRECTORS FEES TO THE NON-EXECUTIVE DIRECTORS	Management	For	For
5	PAYMENT OF DIRECTORS BENEFITS TO THE NON-EXECUTIVE DIRECTORS	Management	For	For
6	APPOINTMENT OF MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS	Management	For	For

Security	Y8972V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	CNE1000004J3	Agenda	717240965 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	BEIJING / China	Vote Deadline	09-Jun-2023 01:59 PM ET
SEDOL(s)	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUDITED FINANCIAL STATEMENTS OF THE GROUP (I.E. THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ALLOCATION OF PROFIT AND DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF PRC AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2023 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE APPOINTMENT OF MR. BAI BIN AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SUPERVISORY COMMITTEE (THE TERM OF OFFICE IS THE SAME AS THAT OF OTHER MEMBERS OF THE SEVENTH SUPERVISORY COMMITTEE) WITH EFFECT FROM THE CONCLUSION OF THE AGM; AND THE CESSATION OF MS. TANG LICHAO TO SERVE AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY WITH EFFECT FROM THE APPROVAL GRANTED AT THE AGM	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For

Security	Y2237Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	TW0001476000	Agenda	717241486 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	MIAOLI / Taiwan, Province of China	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	6345783	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND :TWD 17 PER SHARE.	Management	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For

Security	Y8839J101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	MYL503100009	Agenda	717296392 - Management
Record Date	08-Jun-2023	Holding Recon Date	08-Jun-2023
City / Country	TBD / Malaysia	Vote Deadline	09-Jun-2023 01:59 PM ET
SEDOL(s)	6336538	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROPOSED ESTABLISHMENT OF A SHARE GRANT PLAN OF UP TO TEN PERCENT (10.0%) OF THE ISSUED ORDINARY SHARES IN TDC ("TDC SHARES" OR "SHARES") (EXCLUDING TREASURY SHARES, IF ANY) ("PROPOSED SGP")	Management	For	For

Security	J43293109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	JP3885400006	Agenda	717298461 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	07-Jun-2023 11:00 PM ET
SEDOL(s)	6595179 - B02HTX4 - BF4K3Z6 - BFM0VW1	Quick Code	99620

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Nishimoto, Kosuke	Management	For	For
2.2	Appoint a Director Ono, Ryusei	Management	For	For
2.3	Appoint a Director Kanatani, Tomoki	Management	For	For
2.4	Appoint a Director Shimizu, Shigetaka	Management	For	For
2.5	Appoint a Director Shaochun Xu	Management	For	For
2.6	Appoint a Director Nakano, Yoichi	Management	For	For
2.7	Appoint a Director Shimizu, Arata	Management	For	For
2.8	Appoint a Director Suseki, Tomoharu	Management	For	For
3	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	For	For

Security	D1646D105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2023
ISIN	DE0005664809	Agenda	717244177 - Management
Record Date	29-May-2023	Holding Recon Date	29-May-2023
City / Country	HAMBURG / Germany	Vote Deadline	13-Jun-2023 01:59 PM ET
SEDOL(s)	5811917 - B030W77 - B28H3P2 - BDQZL40 - BGPk5D4 - BHZLG08	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
4	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	For	For
5	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 800 MILLION; APPROVE CREATION OF EUR 35.4 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7.1	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
7.2	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For

Security	D345XT105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	DE000A12DM80	Agenda	717236120 - Management
Record Date	15-Jun-2023	Holding Recon Date	15-Jun-2023
City / Country	MUNICH / Germany	Vote Deadline	13-Jun-2023 01:59 PM ET
SEDOL(s)	BDQZKH6 - BF16XL3 - BKPJ089 - BYT9340 - BYZ9YC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7.1	ELECT MAYA MITEVA TO THE SUPERVISORY BOARD	Management	For	For
7.2	ELECT SOHAILA OUFFATA TO THE SUPERVISORY BOARD	Management	For	For
8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 800 MILLION; APPROVE CREATION OF EUR 7.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
10	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025; AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
11	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	For	For

Security	G73904107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	GB0002148343	Agenda	717325674 - Management
Record Date		Holding Recon Date	21-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	0214834 - B3BJMF5 - B7SZMZ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE COMBINATION OF RATHBONES AND INVESTEC W AND I UK AS DESCRIBED IN THE COMBINED DOCUMENT TO WHICH THE NOTICE OF GENERAL MEETING FORMS PART	Management	For	For
2	SUBJECT TO RESOLUTION 1 BEING PASSED TO AUTHORISE THE ALLOTMENT OF THE CONSIDERATION SHARES IN CONNECTION WITH THE COMBINATION	Management	For	For

Security	J7568Q101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	JP3162350007	Agenda	717367646 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	21-Jun-2023 11:00 PM ET
SEDOL(s)	B2PLYM1 - B3L0D99	Quick Code	21750

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 Goto, Natsuki	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Sugizaki, Masato	Management	For	For
3	Appoint a Substitute Director who is Audit and Supervisory Committee Member Mizunuma, Taro	Management	For	For

Security	J01964105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	JP3125800007	Agenda	717379122 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	NAGASAKI / Japan	Vote Deadline	21-Jun-2023 11:00 PM ET
SEDOL(s)	6049632 - B3BGD08 - BMX1CF2	Quick Code	28150

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 Tagawa, Tomoki	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Shirakawa, Naoki	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Iwaki, Katsutoshi	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Koichi	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Iwaki, Koji	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Kameoka, Masahiko	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Takahiko	Management	Against	Against
3.1	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Morihiro	Management	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Ono, Takeyoshi	Management	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Nishiki, Toru	Management	For	For
4	Approve Payment of Bonuses to Corporate Officers	Management	For	For

Security	J68467109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	JP3336000009	Agenda	717352582 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline	25-Jun-2023 11:00 PM ET
SEDOL(s)	6776606 - B02LG02 - B1CDF19 - BJP1K77	Quick Code	45360

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Kurokawa, Akira	Management	For	For
2.2	Appoint a Director Ito, Takeshi	Management	For	For
2.3	Appoint a Director Oishi, Kanoko	Management	For	For
2.4	Appoint a Director Shintaku, Yutaro	Management	For	For
2.5	Appoint a Director Minakawa, Kunihito	Management	For	For
2.6	Appoint a Director Kotani, Noboru	Management	For	For
2.7	Appoint a Director Minami, Tamie	Management	For	For
3.1	Appoint a Corporate Auditor Asatani, Junichi	Management	For	For
3.2	Appoint a Corporate Auditor Hodaka, Yaeko	Management	For	For

Security	J76165109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	JP3436250009	Agenda	717368307 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	25-Jun-2023 11:00 PM ET
SEDOL(s)	BD97240 - BLB5163	Quick Code	61970

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director Fujikawa, Yoshikazu	Management	For	For
1.2	Appoint a Director Harada, Keiichi	Management	For	For
1.3	Appoint a Director Kubota, Yukio	Management	For	For
1.4	Appoint a Director Chishiki, Kenji	Management	For	For
1.5	Appoint a Director Noda, Toru	Management	For	For
1.6	Appoint a Director Mitsunari, Miki	Management	For	For
1.7	Appoint a Director Uchida, Kanitsu	Management	For	For
2.1	Appoint a Corporate Auditor Nishino, Masami	Management	For	For
2.2	Appoint a Corporate Auditor Yokote, Hironori	Management	For	For
2.3	Appoint a Corporate Auditor Tanaka, Miho	Management	For	For
3	Appoint a Substitute Corporate Auditor Fukushima, Kanae	Management	For	For

Security	J1327F100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2023
ISIN	JP3166200000	Agenda	717400369 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	26-Jun-2023 11:00 PM ET
SEDOL(s)	B0QH446	Quick Code	49750

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director Kimura, Masashi	Management	For	For
1.2	Appoint a Director Omori, Akihisa	Management	For	For
1.3	Appoint a Director Arata, Takanori	Management	For	For
1.4	Appoint a Director Ikegawa, Hirofumi	Management	For	For
1.5	Appoint a Director Inoue, Yoji	Management	For	For
1.6	Appoint a Director Araake, Fumihiko	Management	For	For
1.7	Appoint a Director Morinaga, Koki	Management	For	For
1.8	Appoint a Director Yamamoto, Mayumi	Management	For	For
1.9	Appoint a Director Kiyota, Muneaki	Management	For	For
1.10	Appoint a Director Itagaki, Masayuki	Management	For	For

Security	M2682V108	Meeting Type	Annual
Ticker Symbol	CYBR	Meeting Date	28-Jun-2023
ISIN	IL0011334468	Agenda	935881296 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	/ Israel	Vote Deadline	27-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Re-Election of Class III Director for a term of three years until the 2026 annual general meeting: Ron Gutler	Management	For	For
1b.	Re-Election of Class III Director for a term of three years until the 2026 annual general meeting: Kim Perdikou	Management	For	For
1c.	Re-Election of Class III Director for a term of three years until the 2026 annual general meeting: Ehud (Udi) Mokady	Management	For	For
1d.	Election of Class I Director for a term of one year until the 2024 annual general meeting: Matthew Cohen	Management	For	For
2.	To approve, in accordance with the requirements of the Israeli Companies Law, 5759-1999 (the "Companies Law") the employment terms and compensation package of the Chief Executive Officer, Matthew Cohen, including the adoption of an equity grant plan for the years 2023- 2027, for the grant of performance share units ("PSUs") and restricted share units ("RSUs").	Management	For	For
3.	To approve, in accordance with the requirements of the Companies Law, the employment terms of, and a grant of RSUs and PSUs for 2023 to the Company's Executive Chairman of the Board, Ehud (Udi) Mokady.	Management	For	For
4.	To approve certain amendments to the articles of association of the Company.	Management	For	For
5.	To approve the re-appointment of Kost Forer Gabbay & Kasierer, registered public accounting firm, a member firm of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2023, and until the Company's 2024 annual general meeting of shareholders, and to authorize the Board to fix such accounting firm's annual compensation.	Management	For	For

Security	J65199101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3977400005	Agenda	717368232 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	AICHI / Japan	Vote Deadline	27-Jun-2023 11:00 PM ET
SEDOL(s)	6740582 - B02K966	Quick Code	59470

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Hayashi, Kenji	Management	For	For
2.2	Appoint a Director Naito, Hiroyasu	Management	For	For
2.3	Appoint a Director Narita, Tsunenori	Management	For	For
2.4	Appoint a Director Shiraki, Hideyuki	Management	For	For
2.5	Appoint a Director Inoue, Kazuto	Management	For	For
2.6	Appoint a Director Matsui, Nobuyuki	Management	For	For
2.7	Appoint a Director Kamio, Takashi	Management	For	For
2.8	Appoint a Director Ogura, Tadashi	Management	For	For
2.9	Appoint a Director Dochi, Yoko	Management	For	For
3	Appoint a Corporate Auditor Shimizu, Masanori	Management	Against	Against
4	Appoint a Substitute Corporate Auditor Ishikawa, Yoshiro	Management	For	For
5	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Handling Shares Held by Directors)	Shareholder	Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Composition of Outside Directors)	Shareholder	Against	For

Security	J76637115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3399400005	Agenda	717368573 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	27-Jun-2023 11:00 PM ET
SEDOL(s)	6841106 - B0507C5 - B1CDYY5	Quick Code	69230

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director Kaizumi, Yasuaki	Management	For	For
1.2	Appoint a Director Tanabe, Toru	Management	For	For
1.3	Appoint a Director Ueda, Keisuke	Management	For	For
1.4	Appoint a Director Tomeoka, Tatsuaki	Management	For	For
1.5	Appoint a Director Oki, Satoshi	Management	For	For
1.6	Appoint a Director Takano, Kazuki	Management	For	For
1.7	Appoint a Director Mori, Masakatsu	Management	For	For
1.8	Appoint a Director Kono, Hirokazu	Management	For	For
1.9	Appoint a Director Takeda, Yozo	Management	For	For
1.10	Appoint a Director Suzuki, Satoko	Management	For	For
2.1	Appoint a Corporate Auditor Uehira, Koichi	Management	For	For
2.2	Appoint a Corporate Auditor Nagano, Koichi	Management	For	For
2.3	Appoint a Corporate Auditor Yokota, Eri	Management	For	For

Security	H48909149	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	CH0022427626	Agenda	717377673 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	MEYRIN / Switzerland	Vote Deadline	21-Jun-2023 01:59 PM ET
SEDOL(s)	B0LDD86 - B0LDDD1 - B1BW238 - BKJ8ZD2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
1.2	APPROVE REMUNERATION REPORT (NON-BINDING)	Management		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 52 PER SHARE	Management		
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management		
4	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management		
5.1	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.2 MILLION	Management		
5.2	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.3 MILLION	Management		
5.3	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.9 MILLION	Management		
6.1	REELECT ILAN COHEN AS DIRECTOR	Management		
6.2	REELECT FRANCOIS GABELLA AS DIRECTOR	Management		
6.3	REELECT ANDREAS HUERLIMANN AS DIRECTOR AND BOARD CHAIR	Management		
6.4	REELECT ULRICH LOOSER AS DIRECTOR	Management		
6.5	REELECT UELI WAMPFLER AS DIRECTOR	Management		
6.6	REELECT WERNER WEBER AS DIRECTOR	Management		
7.1	REAPPOINT ANDREAS HUERLIMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management		
7.2	REAPPOINT ULRICH LOOSER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management		
7.3	APPOINT WERNER WEBER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management		
8	DESIGNATE HARTMANN DREYER AS INDEPENDENT PROXY	Management		
9	RATIFY ERNST & YOUNG LTD. AS AUDITORS	Management		
10.1	AMEND ARTICLES RE: GENERAL MEETINGS (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management		
10.2	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management		
10.3	AMEND ARTICLES OF ASSOCIATION	Management		
11	TRANSACT OTHER BUSINESS	Management		

Security	J0447V102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3799700004	Agenda	717378512 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TOKYO / Japan	Vote Deadline	27-Jun-2023 11:00 PM ET
SEDOL(s)	5921753 - 6197876 - B3BGM90	Quick Code	46940

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Amend Business Lines	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 Takebe, Norihisa	Management	For	For
3.4	Appoint a Director Osawa, Hideaki	Management	For	For
3.5	Appoint a Director Shibata, Kenji	Management	For	For
3.6	Appoint a Director Yamashita, Yuji	Management	For	For
3.7	Appoint a Director Yoritaka, Yukiko	Management	For	For
3.8	Appoint a Director Arai, Tatsuharu	Management	For	For
3.9	Appoint a Director Osawa, Shigeru	Management	For	For
4	Appoint a Substitute Corporate Auditor Nohara, Shunsuke	Management	For	For

Security	F02626103	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	FR0000071946	Agenda	717288799 - Management
Record Date	27-Jun-2023	Holding Recon Date	27-Jun-2023
City / Country	BOULOGNE-BILLAN COURT / France	Vote Deadline	27-Jun-2023 01:59 PM ET
SEDOL(s)	5608915 - 5827282 - B28F2D7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - 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 2022	Management	For	For
3	ALLOCATION OF EARNINGS AND DETERMINATION OF THE DIVIDEND	Management	For	For
4	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS AND ACKNOWLEDGEMENT OF THE ABSENCE OF A NEW AGREEMENT	Management	For	For
5	REAPPOINTMENT OF MRS EMILY AZOULAY AS DIRECTOR	Management	For	For
6	RATIFICATION OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF MR JEAN-PHILIPPE COLLIN AS DIRECTOR	Management	For	For
7	APPROVAL OF THE 2023 REMUNERATION POLICY FOR COMPANY DIRECTORS	Management	For	For
8	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
9	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
10	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	For	For
12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR GERALD ATTIA, DEPUTY CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	For	For
13	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF AUTHORISATION, PURPOSES, CONDITIONS, CEILING, AND SUSPENSION DURING PUBLIC OFFERS	Management	For	For
14	AUTHORISATION TO CANCEL THE SHARES REPURCHASED BY THE COMPANY AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	For	For

15	DELEGATION TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALISATION OF RESERVES, EARNINGS AND/OR PREMIUMS	Management	For	For
16	DELEGATION TO ISSUE ORDINARY SHARES CONFERRING A RIGHT, IF APPLICABLE, TO ORDINARY SHARES OR THE ALLOTMENT OF DEBT SECURITIES (IN THE COMPANY OR A COMPANY OF THE GROUP) AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL (IN THE COMPANY OR A COMPANY OF THE GROUP) WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
17	DELEGATION TO ISSUE SHARES CONFERRING A RIGHT TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT TO THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS AND A MANDATORY PRIORITY PERIOD, VIA A PUBLIC OFFER, AND/OR AS PAYMENT FOR SECURITIES AS PART OF A PUBLIC EXCHANGE OFFER	Management	For	For
18	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA A PUBLIC OFFER (EXCLUDING OFFERS WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	For	For
19	DELEGATION TO ISSUE SHARES GRANTING ACCESS TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
20	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
21	AUTHORISATION, IN THE EVENT OF AN ISSUE WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR, UNDER THE CONDITIONS DETERMINED BY THE MEETING	Management	For	For
22	AUTHORISATION TO INCREASE THE AMOUNT OF THE ISSUES AND SUSPENSION DURING PUBLIC OFFERS	Management	For	For
23	DELEGATION TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO SHARES WITHIN THE LIMIT OF 5% OF THE SHARE CAPITAL, IN CONSIDERATION OF CONTRIBUTIONS IN KIND CONSISTING OF SHARES OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL	Management	For	For
24	OVERALL LIMIT OF DELEGATION CEILINGS PROVIDED FOR UNDER THE 17TH, 18TH, 19TH, 20TH AND 23TH RESOLUTIONS OF THIS MEETING	Management	For	For
25	DELEGATION TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO THE BENEFIT OF THOSE BELONGING TO A COMPANY SAVINGS PLAN, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	For	For
26	AUTHORISATION TO ALLOCATE FREE SHARES CURRENTLY EXISTING AND/OR TO BE ISSUED TO THE SALARIED EMPLOYEES OF THE COMPANY (EXCLUDING CORPORATE OFFICERS), OR OF COMPANIES OR ECONOMIC INTEREST GROUPS RELATED TO THE COMPANY, WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For

Security	F02626103	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	FR0000071946	Agenda	717288799 - Management
Record Date	27-Jun-2023	Holding Recon Date	27-Jun-2023
City / Country	BOULOGNE-BILLAN COURT / France	Vote Deadline	27-Jun-2023 01:59 PM ET
SEDOL(s)	5608915 - 5827282 - B28F2D7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management		
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management		
3	ALLOCATION OF EARNINGS AND DETERMINATION OF THE DIVIDEND	Management		
4	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS AND ACKNOWLEDGEMENT OF THE ABSENCE OF A NEW AGREEMENT	Management		
5	REAPPOINTMENT OF MRS EMILY AZOULAY AS DIRECTOR	Management		
6	RATIFICATION OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF MR JEAN-PHILIPPE COLLIN AS DIRECTOR	Management		
7	APPROVAL OF THE 2023 REMUNERATION POLICY FOR COMPANY DIRECTORS	Management		
8	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management		
9	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management		
10	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management		
11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management		
12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR GERALD ATTIA, DEPUTY CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management		
13	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF AUTHORISATION, PURPOSES, CONDITIONS, CEILING, AND SUSPENSION DURING PUBLIC OFFERS	Management		
14	AUTHORISATION TO CANCEL THE SHARES REPURCHASED BY THE COMPANY AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management		

15	DELEGATION TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALISATION OF RESERVES, EARNINGS AND/OR PREMIUMS	Management
16	DELEGATION TO ISSUE ORDINARY SHARES CONFERRING A RIGHT, IF APPLICABLE, TO ORDINARY SHARES OR THE ALLOTMENT OF DEBT SECURITIES (IN THE COMPANY OR A COMPANY OF THE GROUP) AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL (IN THE COMPANY OR A COMPANY OF THE GROUP) WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management
17	DELEGATION TO ISSUE SHARES CONFERRING A RIGHT TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT TO THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS AND A MANDATORY PRIORITY PERIOD, VIA A PUBLIC OFFER, AND/OR AS PAYMENT FOR SECURITIES AS PART OF A PUBLIC EXCHANGE OFFER	Management
18	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA A PUBLIC OFFER (EXCLUDING OFFERS WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management
19	DELEGATION TO ISSUE SHARES GRANTING ACCESS TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management
20	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management
21	AUTHORISATION, IN THE EVENT OF AN ISSUE WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR, UNDER THE CONDITIONS DETERMINED BY THE MEETING	Management
22	AUTHORISATION TO INCREASE THE AMOUNT OF THE ISSUES AND SUSPENSION DURING PUBLIC OFFERS	Management
23	DELEGATION TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO SHARES WITHIN THE LIMIT OF 5% OF THE SHARE CAPITAL, IN CONSIDERATION OF CONTRIBUTIONS IN KIND CONSISTING OF SHARES OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL	Management
24	OVERALL LIMIT OF DELEGATION CEILINGS PROVIDED FOR UNDER THE 17TH, 18TH, 19TH, 20TH AND 23TH RESOLUTIONS OF THIS MEETING	Management
25	DELEGATION TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO THE BENEFIT OF THOSE BELONGING TO A COMPANY SAVINGS PLAN, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management
26	AUTHORISATION TO ALLOCATE FREE SHARES CURRENTLY EXISTING AND/OR TO BE ISSUED TO THE SALARIED EMPLOYEES OF THE COMPANY (EXCLUDING CORPORATE OFFICERS), OR OF COMPANIES OR ECONOMIC INTEREST GROUPS RELATED TO THE COMPANY, WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management

SAFARICOM PLC

Security	V74587102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2022
ISIN	KE1000001402	Agenda	715892863 - Management
Record Date	28-Jul-2022	Holding Recon Date	28-Jul-2022
City / Country	TBD / Kenya	Vote Deadline	22-Jul-2022 01:59 PM ET
SEDOL(s)	B2QN3J6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022 TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
2	TO NOTE THE PAYMENT OF AN INTERIM DIVIDEND OF KSHS 0.64 PER SHARE WHICH WAS PAID TO SHAREHOLDERS ON OR ABOUT 31ST MARCH 2022 AND TO APPROVE A FINAL DIVIDEND OF KSHS 0.75 PER SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022 AS RECOMMENDED BY THE DIRECTORS. THE DIVIDEND WILL BE PAYABLE ON OR BEFORE 31ST AUGUST 2022 TO THE SHAREHOLDERS ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 29TH JULY 2022	Management	For	For
3	TO RE-APPOINT MS. ROSE OGEKA 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	Against	Against
4	TO ELECT THE FOLLOWING DIRECTORS, BEING MEMBERS OF THE BOARD AUDIT, RISK AND COMPLIANCE COMMITTEE TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: -MS ROSE OGEKA; PROF. BITANGE NDEMO; MS WINNIE OUKO; MS RAISIBE MORATHI AND MR SITHOLIZWE MDLALOSE	Management	Against	Against
5	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AND THE REMUNERATION PAID TO THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2022	Management	For	For
6	TO RE-APPOINT MESSRS ERNST & YOUNG AS AUDITORS OF THE COMPANY IN ACCORDANCE WITH THE PROVISIONS OF SECTION 721 (2) OF THE COMPANIES ACT, 2015 AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE ENSUING FINANCIAL YEAR IN ACCORDANCE WITH THE PROVISIONS OF SECTION 724 (1) OF THE COMPANIES ACT, 2015	Management	For	For

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

Security	Y149A3100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Aug-2022
ISIN	CNE100000G29	Agenda	715948634 - Management
Record Date	08-Aug-2022	Holding Recon Date	08-Aug-2022
City / Country	BEIJING / China	Vote Deadline	08-Aug-2022 01:59 PM ET
SEDOL(s)	B42G7J1 - BP3R466	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y7744Z101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Aug-2022
ISIN	CNE100000V46	Agenda	715946921 - Management
Record Date	05-Aug-2022	Holding Recon Date	05-Aug-2022
City / Country	GUANGDONG / China	Vote Deadline	09-Aug-2022 01:59 PM ET
SEDOL(s)	B3QDJB7 - BD5CMN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE 6TH PHASE EQUITY INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 6TH PHASE EQUITY INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For
4	CHANGE OF THE UNLOCKING PERIOD, UNLOCKING RATIO AND DURATION OF THE LONG-TERM INCENTIVE PLAN	Management	For	For

MIDEA GROUP CO LTD

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Aug-2022
ISIN	CNE100001QQ5	Agenda	715945222 - Management
Record Date	12-Aug-2022	Holding Recon Date	12-Aug-2022
City / Country	GUANGDONG / China	Vote Deadline	16-Aug-2022 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPLICATION FOR UNIFIED REGISTRATION OF DEBT FINANCING INSTRUMENTS OF DIFFERENT TYPES	Management	For	For

Security	Y4964H150	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Aug-2022
ISIN	INE237A01028	Agenda	715951465 - Management
Record Date	19-Aug-2022	Holding Recon Date	19-Aug-2022
City / Country	VIRTUAL / India	Vote Deadline	24-Aug-2022 01:59 PM ET
SEDOL(s)	6135661	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENT OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENT OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
3	RESOLVED THAT AN INTERIM DIVIDEND AT THE RATE OF INR 0.405 PER 8.10% NON-CONVERTIBLE PERPETUAL NON-CUMULATIVE PREFERENCE SHARE OF INR 5/- (FIVE RUPEES ONLY), AS DECLARED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021-22 AND PAID TO THOSE MEMBERS WHOSE NAMES APPEARED IN THE LIST OF BENEFICIAL OWNERS AS ON THE RECORD DATE I.E. 18TH MARCH, 2022, BE AND IS HEREBY CONFIRMED	Management	For	For
4	RESOLVED THAT A DIVIDEND AT THE RATE OF INR 1.10 (ONE RUPEE AND TEN PAISE ONLY) PER EQUITY SHARE OF INR 5/- (FIVE RUPEES ONLY), AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR 2021-22 AND THAT THE SAME BE PAID OUT OF THE PROFITS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TO ALL THOSE MEMBERS WHOSE NAMES APPEARED IN THE REGISTER OF MEMBERS / LIST OF BENEFICIAL OWNERS, AS ON THE RECORD DATE FIXED FOR THIS PURPOSE I.E. 12TH AUGUST, 2022	Management	For	For
5	TO RE-APPOINT MR. KVS MANIAN (DIN: 00031794), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	For	For
6	TO RE-APPOINT MR. GAURANG SHAH (DIN: 00016660), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE- APPOINTMENT, TO HOLD OFFICE UP TO 31ST OCTOBER, 2022	Management	For	For

7	<p>RESOLVED THAT IN ADDITION TO AND IN FURTHERANCE OF THE RESOLUTIONS PASSED BY THE MEMBERS OF THE BANK AT THE ANNUAL GENERAL MEETING HELD ON 25TH AUGUST, 2021 FOR THE APPOINTMENT AND PAYMENT OF REMUNERATION TO WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 001076N / N500013) AND PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 301112E / E300264), RESPECTIVELY, AS JOINT STATUTORY AUDITORS OF THE BANK AND PURSUANT TO THE PROVISIONS OF SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS MAY BE APPLICABLE AND THE PROVISIONS OF THE BANKING REGULATION ACT, 1949, FURTHER APPROVAL OF THE MEMBERS OF THE BANK, BE AND IS HEREBY ACCORDED FOR PAYMENT OF ADDITIONAL FEES / REMUNERATION OF INR 2,000,000 (RUPEES TWENTY LAKH ONLY), FOR GENERAL INCREASE IN EFFORTS, FOR THE FINANCIAL YEAR 2021-22, TO BE ALLOCATED BY THE BANK BETWEEN WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS AND PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS, DEPENDING UPON THEIR RESPECTIVE ROLES AND RESPONSIBILITIES AND SCOPE OF WORK, IN ADDITION TO ANY OUT OF POCKET EXPENSES, OUTLAYS AND TAXES, AS APPLICABLE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS ("BOARD"), INCLUDING THE AUDIT COMMITTEE OF THE BOARD OR ANY OTHER PERSON(S) AUTHORISED BY THE BOARD OR THE AUDIT COMMITTEE IN THIS REGARD, BE AND IS HEREBY AUTHORISED ON BEHALF OF THE BANK TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM NECESSARY OR DESIRABLE FOR SUCH PURPOSE AND WITH THE POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD, FOR THE IMPLEMENTATION OF THE RESOLUTION AND FOR ALLOCATION OF ADDITIONAL FEES / REMUNERATION, AS MENTIONED HEREIN ABOVE, AND FOR FINALISING, AMENDING, SIGNING, DELIVERING AND EXECUTING ANY DEED, DOCUMENT, PAPER, WRITING IN THIS REGARD</p>	Management	For	For
8	<p>APPOINTMENT OF KKC & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 105146W / W100621) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK</p>	Management	For	For

9	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, SECTION 30 OF THE BANKING REGULATION ACT, 1949 AND THE GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("RBI") IN THIS REGARD, FROM TIME TO TIME, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, THE APPROVAL OF THE MEMBERS OF THE BANK, BE AND IS HEREBY ACCORDED FOR PAYMENT OF AN OVERALL AUDIT FEE NOT EXCEEDING INR 35,000,000 (RUPEES THREE CRORE FIFTY LAKH ONLY), TO PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER 301112E / E300264) AND KKC & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 105146W / W100621), THE JOINT STATUTORY AUDITORS OF THE BANK, FOR THE FINANCIAL YEAR 2022-23 AND THAT THE SAME BE ALLOCATED BY THE BANK BETWEEN THE JOINT STATUTORY AUDITORS, DEPENDING UPON THEIR RESPECTIVE SCOPE OF WORK, IN ADDITION TO ANY OUT OF POCKET EXPENSES, OUTLAYS AND TAXES, AS APPLICABLE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS ("BOARD"), INCLUDING THE AUDIT COMMITTEE OF THE BOARD OR ANY OTHER PERSON(S) AUTHORISED BY THE BOARD OR AUDIT COMMITTEE IN THIS REGARD, BE AND IS HEREBY AUTHORISED TO NEGOTIATE, FINALISE, ALLOCATE / APPORTION THE AFORESAID REMUNERATION BETWEEN THE JOINT STATUTORY AUDITORS, DEPENDING ON THEIR RESPECTIVE ROLES AND RESPONSIBILITIES / SCOPE OF WORK, AND IF REQUIRED, ALTER AND VARY THE TERMS OF REMUNERATION DUE TO ANY CHANGE / MODIFICATION IN ROLES AND RESPONSIBILITIES / SCOPE OF WORK, ANY AMENDMENTS IN ACCOUNTING STANDARDS OR REGULATIONS AND SUCH OTHER REQUIREMENTS RESULTING IN THE CHANGE / MODIFICATION IN ROLES AND RESPONSIBILITIES / SCOPE OF WORK, ETC., OF THE JOINT STATUTORY AUDITORS, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE BANK	Management	For	For
10	RE-APPOINTMENT OF MR. KVS MANIAN (DIN: 00031794) AS WHOLE-TIME DIRECTOR OF THE BANK AND PAYMENT OF REMUNERATION	Management	For	For
11	APPOINTMENT OF MS. SHANTI EKAMBARAM (DIN: 00004889) AS A DIRECTOR AND WHOLE-TIME DIRECTOR OF THE BANK AND PAYMENT OF REMUNERATION	Management	For	For
12	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED FROM THIRTY-SEVENTH ANNUAL GENERAL MEETING TO THIRTY-EIGHTH ANNUAL GENERAL MEETING	Management	For	For
13	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY KOTAK FROM THIRTY-SEVENTH ANNUAL GENERAL MEETING TO THIRTY-EIGHTH ANNUAL GENERAL MEETING	Management	For	For

ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

Security	Y9890L126	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Aug-2022
ISIN	CNE000001M22	Agenda	715975201 - Management
Record Date	23-Aug-2022	Holding Recon Date	23-Aug-2022
City / Country	ZHEJIANG / China	Vote Deadline	25-Aug-2022 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
2	ADJUSTMENT OF THE GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For

Security	Y7565Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Aug-2022
ISIN	INE585B01010	Agenda	715965779 - Management
Record Date	24-Aug-2022	Holding Recon Date	24-Aug-2022
City / Country	NEW DELHI / India	Vote Deadline	26-Aug-2022 01:59 PM ET
SEDOL(s)	6633712	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH,2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED RESOLVED FURTHER THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH,2022 AND THE REPORT OF THE AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Management	For	For
2	RESOLVED THAT PURSUANT TO THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, DIVIDEND AT THE RATE OF INR 60 PER EQUITY SHARE BE AND IS HEREBY DECLARED TO BE PAID TO THE MEMBERS OF THE COMPANY	Management	For	For
3	RESOLVED THAT PURSUANT TO THE ARTICLE 76(5) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY READ WITH SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, MR. HISASHI TAKEUCHI (DIN: 07806180) WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY REAPPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Management	For	For
4	RESOLVED THAT PURSUANT TO THE ARTICLE 76(5) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY READ WITH SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, MR. KENICHIRO TOYOFUKU (DIN: 08619076) WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Management	Against	Against
5	RESOLVED THAT PURSUANT TO SECTION 149, 152, 160 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, MR. SHIGETOSHI TORII (DIN:06437336) BE AND IS HEREBY APPOINTED AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	For	For
6	TO RE-APPOINT MR. KENICHIRO TOYOFUKU AS WHOLE-TIME DIRECTOR DESIGNATED AS DIRECTOR (CORPORATE PLANNING)	Management	For	For
7	ENHANCEMENT OF CEILING OF PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS	Management	For	For
8	TO RATIFY THE REMUNERATION OF THE COST AUDITOR, M/S R.J.GOEL & CO., COST ACCOUNTANTS	Management	For	For
9	TO APPROVE THE MATERIAL RELATED PARTY TRANSACTIONS WITH SUZUKI MOTOR CORPORATION	Management	For	For

RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), WITH SUZUKI MOTOR CORPORATION ("SMC") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR SALE OF GOODS, AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND SMC FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 20,000 CRORES (RUPEES TWENTY THOUSAND CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD, HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT

POINT OF TIME, PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS AND POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVES(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS

11	<p>RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE</p>	Management	For	For
----	---	------------	-----	-----

COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH FMI AUTOMOTIVE COMPONENTS PRIVATE LIMITED ("FMI") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR PURCHASE OF GOODS, AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND FMI FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 2,300 CRORES (RUPEES TWO THOUSAND AND THREE HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED

FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVES(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS

12	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH SKH METALS LIMITED ("SKH") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR PURCHASE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND SKH FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR	Management	For	For
----	---	------------	-----	-----

2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 1100 CRORES (RUPEES ONE THOUSAND AND ONE HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVES(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS

13	<p>RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S</p>	Management	For	For
----	--	------------	-----	-----

POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH JAY BHARAT MARUTI LIMITED ("JBML") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR PURCHASE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND JBML FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 1,700 CRORES (RUPEES ONE THOUSAND AND SEVEN HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS

HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVES(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS

14

RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH KRISHNA MARUTI LIMITED ("KRISHNA MARUTI") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN

Management

For

For

TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR PURCHASE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND KRISHNA MARUTI FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024- 25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 2,500 CRORES (RUPEES TWO THOUSAND AND FIVE HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVES(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS

15

RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS)

Management

For

For

REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH BHARAT SEATS LIMITED ("BHARAT SEATS") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR PURCHASE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND BHARAT SEATS FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024- 25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 1,100 CRORES (RUPEES ONE THOUSAND AND ONE HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND

SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVES(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS

16	RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/	Management	For	For
----	---	------------	-----	-----

AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH TDS LITHIUM-ION BATTERY GUJARAT PRIVATE LIMITED ("TDS GUJARAT") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR PURCHASE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND TDS GUJARAT FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 2,500 CRORES (RUPEES TWO THOUSAND AND FIVE HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVES(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS

RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH SUZUKI MOTORCYCLE INDIA PRIVATE LIMITED ("SUZUKI MOTORCYCLES") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR SALE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND SUZUKI MOTORCYCLES FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 1,800 CRORES (RUPEES ONE THOUSAND AND EIGHT HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN

ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVES(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS

18	<p>RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/ RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE</p>	Management	For	For
----	--	------------	-----	-----

AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH MAGYAR SUZUKI CORPORATION LTD. ("MAGYAR SUZUKI") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR SALE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND MAGYAR SUZUKI FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 1,500 CRORES (RUPEES ONE THOUSAND AND FIVE HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVES(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS

Security	Y3123L102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Sep-2022
ISIN	CNE100001JZ1	Agenda	715979487 - Management
Record Date	25-Aug-2022	Holding Recon Date	25-Aug-2022
City / Country	HEFEI / China	Vote Deadline	29-Aug-2022 01:59 PM ET
SEDOL(s)	B8DGGB3 - BD5CHY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
2	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SOME SURPLUS RAISED FUNDS	Management	For	For
3	ADJUSTMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For

Security	Y1R48E105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Sep-2022
ISIN	CNE100003662	Agenda	716014030 - Management
Record Date	29-Aug-2022	Holding Recon Date	29-Aug-2022
City / Country	FUJIAN / China	Vote Deadline	31-Aug-2022 01:59 PM ET
SEDOL(s)	BF7L9J2 - BHQPSY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For
4	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	For	For
5	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.52800000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

MIDEA GROUP CO LTD

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Sep-2022
ISIN	CNE100001QQ5	Agenda	716034727 - Management
Record Date	09-Sep-2022	Holding Recon Date	09-Sep-2022
City / Country	GUANGDONG / China	Vote Deadline	13-Sep-2022 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (AUGUST 2022)	Management	For	For

Security	M4025S107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Sep-2022
ISIN	AEE000301011	Agenda	716028065 - Management
Record Date	20-Sep-2022	Holding Recon Date	20-Sep-2022
City / Country	TBD / United Arab Emirates	Vote Deadline	15-Sep-2022 01:59 PM ET
SEDOL(s)	B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>1. THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING LLC ("DUBAI HOLDING") IN EXCHANGE FOR CERTAIN CASH CONSIDERATION PAYABLE AT CLOSING, CERTAIN DEFERRED CONSIDERATION PAYABLE PURSUANT TO A DEFERRED CONSIDERATION AGREEMENT AND A MANDATORY CONVERTIBLE BOND (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE WWW.EMAAR.COM) 2. THE ISSUANCE BY THE COMPANY OF A MANDATORY CONVERTIBLE BOND WITH AN AGGREGATE VALUE OF AED 3,750,000,000 TO DUBAI HOLDING (OR ONE OR MORE OF ITS AFFILIATES) IN ACCORDANCE WITH ARTICLE 231 OF UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR COMMERCIAL COMPANIES ("COMMERCIAL COMPANIES LAW") OF THE UNITED ARAB EMIRATES AND THE SCA DECISION NO. (14/R.M.) OF 2014 CONCERNING THE REGULATIONS OF DEBT SECURITIES IN PUBLIC JOINT STOCK COMPANIES. SUCH MANDATORY CONVERTIBLE BOND SHALL BE CONVERTIBLE INTO 659,050,967 NEW SHARES IN THE COMPANY AND THE SHARE CAPITAL OF THE COMPANY SHALL BE INCREASED TO AED 8,838,789,849 ON CONVERSION OF SUCH MANDATORY CONVERTIBLE BOND. EACH SHARE IN THE COMPANY SHALL BE TREATED AS FULLY PAID UPON CONVERSION. 3. THE INCREASE OF THE SHARE CAPITAL OF THE COMPANY TO AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) BY ISSUING 659,050,967 FULLY PAID- UP SHARES AT A NOMINAL VALUE OF AED 1 (ONE UAE DIRHAM) PER SHARE, AND AMENDING ARTICLE (6) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BECOME: ARTICLE 6: THE ISSUED SHARE CAPITAL OF THE COMPANY IS AFFIXED AT AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) DIVIDED INTO 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE SHARES) OF NOMINAL VALUE AED 1 (ONE UAE DIRHAM) EACH. ALL SHARES OF THE COMPANY ARE SHARES IN CASH, THE VALUE OF WHICH HAS BEEN PAID IN FULL, AND SHALL BE OF THE SAME CLASS AND EQUAL IN RIGHTS AND OBLIGATIONS. 4. TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON SO AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND IMPLEMENT THE AFOREMENTIONED RESOLUTIONS</p>	Management	For	For

2	<p>1. APPROVAL OF: (I) THE RECOMMENDED SALE OF NAMSHI HOLDING LIMITED ("NAMSHI") BY EMAAR MALLS MANAGEMENT LLC ("EMAAR MALLS MANAGEMENT") TO NOON AD HOLDINGS LTD ("NOON") IN EXCHANGE FOR A CASH CONSIDERATION OF USD 335,200,000 (AED 1,231,860,000) PAYABLE AT CLOSING (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE ON WWW.EMAAR.COM), NOTING THAT THE FUTURE BENEFIT FOR THE COMPANY'S SHAREHOLDERS IS THE INVESTMENT OF THE TRANSACTION'S PROCEEDS INTO THE CORE REAL ESTATE BUSINESS OF THE COMPANY; AND (II) THE SALE OF NAMSHI TO A RELATED PARTY OF THE COMPANY IN ACCORDANCE WITH ARTICLE 152 OF THE UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR UAE COMMERCIAL COMPANIES (THE "COMMERCIAL COMPANIES LAW"), ARTICLES 34 TO 39 OF THE SCA DECISION NO. 3 RM OF 2020 CONCERNING APPROVAL OF JOINT STOCK COMPANIES GOVERNANCE GUIDE (THE "SCA CORPORATE GOVERNANCE RULES") AND ARTICLE 34 OF EMAAR ARTICLES OF ASSOCIATION. 2. TO AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE SALE OF NAMSHI BY EMAAR MALLS MANAGEMENT TO NOON (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND THE AFOREMENTIONED RESOLUTIONS</p>	Management	For	For
3	<p>A SPECIAL RESOLUTION TO APPROVE THE ABOLITION OF THE MINIMUM CONTRIBUTION OF UAE NATIONALS AND GCC NATIONALS IN THE COMPANY, AND THE AMENDMENT OF ARTICLE (7) OF THE COMPANY'S ARTICLES OF ASSOCIATION AFTER OBTAINING THE APPROVAL OF THE COMPETENT AUTHORITY, TO BECOME AS FOLLOWS, AND AUTHORIZING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO EXECUTE THE REQUIRED AMENDMENT: ARTICLE 7: ALL THE COMPANY'S SHARES ARE NOMINAL, AND THERE IS NO MINIMUM SHAREHOLDING FOR UAE NATIONALS AND GCC NATIONALS IN THE COMPANY AND THERE IS NO SHAREHOLDING LIMIT FOR NON UAE NATIONALS</p>	Management	For	For

NOVATEK JOINT STOCK COMPANY

Security	669888109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Sep-2022
ISIN	US6698881090	Agenda	716097022 - Management
Record Date	05-Sep-2022	Holding Recon Date	05-Sep-2022
City / Country	TBD / Russian Federation	Vote Deadline	19-Sep-2022 01:59 PM ET
SEDOL(s)	B0DK750 - B0F70T4 - B99CZN7 - BDC4NH8 - BHZLNT6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	H1 2022 DIVIDEND PAYOUT: THE DIVIDEND PAYOUT AMOUNT AND PROCEDURE SHALL BE AS FOLLOWS: ALLOCATE ONE HUNDRED THIRTY-SIX BILLION SIX HUNDRED THIRTY-THREE MILLION SEVEN HUNDRED SEVENTY THOUSAND RUBLES (RUB 136,633,770,000) FOR THE H1 2022 DIVIDEND PAYOUT; ESTABLISH THE SIZE OF H1 2022 DIVIDEND ON NOVATEK'S ORDINARY SHARES AT FORTY-FIVE RUBLES (RUB 45.00) PER ORDINARY SHARE; PAY THE DIVIDENDS IN CASH; FIX OCTOBER 9, 2022 AS THE DATE WHEN THOSE ELIGIBLE FOR DIVIDEND PAYOUT ON NOVATEK'S SHARES SHALL BE DETERMINED	Management	For	For

Security	G01719114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Sep-2022
ISIN	KYG017191142	Agenda	715969448 - Management
Record Date	03-Aug-2022	Holding Recon Date	03-Aug-2022
City / Country	VIRTUAL / Cayman Islands	Vote Deadline	23-Sep-2022 01:59 PM ET
SEDOL(s)	BK6YZP5 - BKBZDX7 - BKTCWH7 - BMGCCQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: DANIEL YONG ZHANG	Management	For	For
1.2	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: JERRY YANG	Management	For	For
1.3	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WAN LING MARTELLO	Management	For	For
1.4	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WEIJIAN SHAN	Management	For	For
1.5	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: IRENE YUN-LIEN LEE	Management	For	For
1.6	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: ALBERT KONG PING NG	Management	For	For
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2023	Management	For	For

ALIBABA GROUP HOLDING LIMITED

Security	01609W102	Meeting Type	Annual
Ticker Symbol	BABA	Meeting Date	30-Sep-2022
ISIN	US01609W1027	Agenda	935699807 - Management
Record Date	03-Aug-2022	Holding Recon Date	03-Aug-2022
City / Country	/ United States	Vote Deadline	19-Sep-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: DANIEL YONG ZHANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
1.2	Election of Director: JERRY YANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
1.3	Election of Director: WAN LING MARTELLO (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
1.4	Election of Director: WEIJIAN SHAN (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	Management	For	For
1.5	Election of Director: IRENE YUN-LIEN LEE (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	Management	For	For
1.6	Election of Director: ALBERT KONG PING NG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
2.	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2023.	Management	For	For

Security	Y971B1100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Oct-2022
ISIN	CNE1000031K4	Agenda	715983234 - Management
Record Date	20-Sep-2022	Holding Recon Date	20-Sep-2022
City / Country	SHANGHAI / China	Vote Deadline	10-Oct-2022 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 H-SHARE AWARD TRUST PLAN (DRAFT)	Management	For	For
2	GRANTING AWARDS TO RELEVANT PERSONNELS UNDER THE 2022 H-SHARE AWARD TRUST PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 H-SHARE AWARD TRUST PLAN	Management	For	For
4	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
5	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For

Security	Y971B1118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Oct-2022
ISIN	CNE100003F19	Agenda	716106821 - Management
Record Date	07-Oct-2022	Holding Recon Date	07-Oct-2022
City / Country	SHANGHAI / China	Vote Deadline	07-Oct-2022 01:59 PM ET
SEDOL(s)	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHZM344 - BKWCTF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE 2022 H SHARE AWARD AND TRUST SCHEME	Management	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF AWARDS TO THE CONNECTED SELECTED PARTICIPANTS UNDER THE 2022 H SHARE AWARD AND TRUST SCHEME	Management	For	For
3	TO CONSIDER AND AUTHORIZE THE BOARD AND/OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE 2022 H SHARE AWARD AND TRUST SCHEME WITH FULL AUTHORITY	Management	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF REGISTERED CAPITAL OF THE COMPANY	Management	For	For
5	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For

XP INC.

Security	G98239109	Meeting Type	Annual
Ticker Symbol	XP	Meeting Date	18-Oct-2022
ISIN	KYG982391099	Agenda	935717340 - Management
Record Date	19-Sep-2022	Holding Recon Date	19-Sep-2022
City / Country	/ Brazil	Vote Deadline	17-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021.	Management		
2.	APPROVAL AND RATIFICATION OF THE APPOINTMENT OF MS. CRISTIANA PEREIRA AS DIRECTOR.	Management		
3.	APPROVAL OF THE CHANGE IN AUTHORIZED SHARE CAPITAL.	Management		
4.	APPROVAL OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION.	Management		

SAMSUNG ELECTRONICS CO LTD

Security	796050888	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Nov-2022
ISIN	US7960508882	Agenda	716163061 - Management
Record Date	19-Sep-2022	Holding Recon Date	19-Sep-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	25-Oct-2022 01:59 PM ET
SEDOL(s)	4942818 - 5263518 - B01D632 - B7PXVM1 - BHZL0Q2 - BYW3ZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF EUN-NYEONG HEO AS INDEPENDENT DIRECTOR	Management	For	For
1.2	ELECTION OF MYUNG-HEE YOO AS INDEPENDENT DIRECTOR	Management	For	For

Security	Y1R48E105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Nov-2022
ISIN	CNE100003662	Agenda	716302916 - Management
Record Date	08-Nov-2022	Holding Recon Date	08-Nov-2022
City / Country	FUJIAN / China	Vote Deadline	11-Nov-2022 01:59 PM ET
SEDOL(s)	BF7L9J2 - BHQPSY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CAPITAL INCREASE AND SHARE EXPANSION OF A SUBSIDIARY, WAIVER OF RIGHTS AND EXTERNAL GUARANTEE	Management	For	For
2	2022 ADDITIONAL GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
3	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	For	For
4	BY-ELECTION OF DIRECTORS	Management	For	For

Security	X45471111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Nov-2022
ISIN	CZ0008019106	Agenda	716155507 - Management
Record Date	25-Oct-2022	Holding Recon Date	25-Oct-2022
City / Country	TBD / Czech Republic	Vote Deadline	11-Nov-2022 01:59 PM ET
SEDOL(s)	4519449 - 5545012 - B06ML62 - B28JT94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE GENERAL MEETING APPROVES THE DISTRIBUTION OF THE RETAINED EARNINGS OF KOMER N BANKA, A. S., IN THE AMOUNT OF CZK 10,547,733,930.00	Management	For	For

Security	Y9727F102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Nov-2022
ISIN	CNE100001FR6	Agenda	716296670 - Management
Record Date	14-Nov-2022	Holding Recon Date	14-Nov-2022
City / Country	SHAANXI / China	Vote Deadline	16-Nov-2022 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	For	For
2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	For	For
2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	For	For
2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	For	For
2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME	Management	For	For
2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	For	For
2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	For	For
2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	For	For
2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	For	For
3	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
4	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
5	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	For	For
6	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
7	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
8	FORMULATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE)	Management	For	For
9	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For

10	ADJUSTMENT OF THE REPURCHASE PRICE AND NUMBER FOR RESTRICTED STOCKS OF THE SECOND PHASED RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
11	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE SECOND PHASED RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
12	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
13	AMENDMENTS TO THE SPECIAL MANAGEMENT SYSTEM FOR RAISED FUNDS	Management	For	For
14	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
15	AMENDMENTS TO THE CONNECTED TRANSACTIONS SYSTEM	Management	For	For
16	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	For	For
17	FORMULATION OF THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	Management	For	For
18	FORMULATION OF THE SECURITIES INVESTMENT AND DERIVATIVES TRANSACTION MANAGEMENT SYSTEM	Management	For	For

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

Security	Y149A3100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	CNE100000G29	Agenda	716342124 - Management
Record Date	18-Nov-2022	Holding Recon Date	18-Nov-2022
City / Country	BEIJING / China	Vote Deadline	18-Nov-2022 01:59 PM ET
SEDOL(s)	B42G7J1 - BP3R466	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONTINUATION OF THE GUARANTEE FOR SUBSIDIARIES BY CONTROLLED SUBSIDIARIES	Management	For	For
2	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For

Security	Y37246207	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	25-Nov-2022
ISIN	INE001A01036	Agenda	716224922 - Management
Record Date	18-Nov-2022	Holding Recon Date	18-Nov-2022
City / Country	TBD / India	Vote Deadline	22-Nov-2022 01:59 PM ET
SEDOL(s)	6171900	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>RESOLVED THAT PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 230 - 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY AMENDMENT, STATUTORY MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE; SECTION 2(1B) OF THE INCOME- TAX ACT, 1961; THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND THE REGULATIONS THEREUNDER INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015; COMPETITION ACT, 2002; THE BANKING REGULATION ACT, 1949, AS MAY BE APPLICABLE; AND ANY OTHER APPLICABLE LAWS AND REGULATIONS, INCLUDING SUCH OTHER DIRECTIONS, GUIDELINES OR REGULATIONS ISSUED/NOTIFIED BY THE RESERVE BANK OF INDIA AND THE SECURITIES AND EXCHANGE BOARD OF INDIA WHICH MAY BE APPLICABLE, ANY AND ALL OF WHICH AS NOTIFIED OR AS MAY BE AMENDED FROM TIME TO TIME AND INCLUDING ANY STATUTORY REPLACEMENT OR RE-ENACTMENT THEREOF, IF ANY; THE SECURITIES AND EXCHANGE BOARD OF INDIA MASTER CIRCULAR NO. SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021; RESERVE BANK OF INDIA'S MASTER DIRECTION - AMALGAMATION OF PRIVATE SECTOR BANKS, DIRECTIONS, 2016, THE NO ADVERSE OBSERVATIONS LETTER/NO- OBJECTION LETTER ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED JULY 2, 2022; AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED ("CORPORATION"); AND SUBJECT TO THE APPROVAL OF HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH, MUMBAI ("NCLT"); AND SUBJECT TO RECEIPT OF ALL STATUTORY, GOVERNMENTAL, PERMISSIONS AND THIRD PARTY CONSENTS AS MAY BE REQUIRED INCLUDING THE</p>	Management	For	For

COMPETITION COMMISSION OF INDIA, SECURITIES AND EXCHANGE BOARD OF INDIA, RESERVE BANK OF INDIA, NATIONAL HOUSING BANK, INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA, PENSION FUND REGULATORY AND DEVELOPMENT AUTHORITY AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES OR TRIBUNALS, AS MAY BE NECESSARY; AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE CORPORATION (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE COMPOSITE SCHEME OF AMALGAMATION AMONG HDFC INVESTMENTS LIMITED AND HDFC HOLDINGS LIMITED AND THE CORPORATION AND HDFC BANK LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ("SCHEME") THE DRAFT OF WHICH WAS CIRCULATED ALONG WITH THIS NOTICE, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY REGULATORY OR OTHER AUTHORITIES, AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE OR MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2022
ISIN	MXP370711014	Agenda	716326423 - Management
Record Date	15-Nov-2022	Holding Recon Date	15-Nov-2022
City / Country	NUEVO LEON / Mexico	Vote Deadline	23-Nov-2022 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL FOR THE PAYMENT OF A CASH DIVIDEND. FIRST. IT IS PROPOSED TO DISTRIBUTE AMONG THE SHAREHOLDERS A DIVIDEND IN THE AMOUNT OF MXN 16,759,016,371.63, OR MXN 5.812127155478170 FOR EACH SHARE IN CIRCULATION, AGAINST THE DELIVERY OF COUPON 5, AND TO BE MADE DURING THE MONTH OF DECEMBER 2022	Management	For	For
2	SECOND. BY VIRTUE OF THE FOREGOING, IT IS PROPOSED THAT THE DIVIDEND BE PAID ON DECEMBER 8, 2022, THROUGH S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., AFTER A NOTICE THAT IS PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE LARGE CIRCULATION NEWSPAPERS IN THE CITY OF MONTEREY, NUEVO LEON, AND BY MEANS OF THE ELECTRONIC SYSTEM FOR THE TRANSMISSION AND RELEASE OF INFORMATION, FROM HERE ONWARDS REFERRED TO AS SEDI, OF THE MEXICAN STOCK EXCHANGE. PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023	Management	For	For
3	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023. THIRD. IT IS PROPOSED TO INCREASE THE MAXIMUM AMOUNT THAT IS ALLOCATED FOR SHARE BUYBACKS BY THE COMPANY TO REACH THE QUANTITY OF 32,344,000,000.00, TO BE CHARGED AGAINST SHAREHOLDER EQUITY, AND THAT THERE WILL BE INCLUDED WITHIN THE SAME THOSE TRANSACTIONS THAT ARE CARRIED OUT DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023, BEING SUBJECT TO THE POLICY FOR THE BUYBACK AND PLACEMENT OF THE SHARES OF THE COMPANY	Management	For	For
4	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. FOURTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Management	For	For

Security	P49501201	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2022
ISIN	MXP370711014	Agenda	716326447 - Management
Record Date	15-Nov-2022	Holding Recon Date	15-Nov-2022
City / Country	SAN PEDRO GARZA GARCIA / Mexico	Vote Deadline	23-Nov-2022 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, AS A SUBSIDIARY FINANCIAL ENTITY, AND THE AMENDMENT, IF DEEMED APPROPRIATE, OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY. FIRST. APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF GRUPO FINANCIERO BANORTE, S.A.B. DE C.V	Management	For	For
2	SECOND. APPROVAL OF THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY, DUE TO THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF THE FINANCIAL GROUP	Management	For	For
3	THIRD. THE RESOLUTIONS OF THE FIRST ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED	Management	For	For
4	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF THE UNIFIED COVENANT OF RESPONSIBILITIES OF THE COMPANY AS A PARENT COMPANY. FOURTH. TO APPROVE THE COMPANY SIGNING THE UNIFIED COVENANT OF RESPONSIBILITIES WITH BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, IN ORDER THAT THE MENTIONED FINANCIAL ENTITY BECOMES PART OF THE CONTRACTUAL RELATIONSHIP AND ASSUMES THE RIGHTS AND OBLIGATIONS THAT, AS SUCH, BELONG TO IT UNDER THE TERMS OF THE LAW FOR THE REGULATION OF FINANCIAL GROUPINGS AND FOR THE COMPANY TO ASSUME ITS CORRESPONDING RIGHTS AND OBLIGATIONS AS A PARENT COMPANY AND TO FILE THE MENTIONED UNIFIED COVENANT OF RESPONSIBILITIES	Management	For	For
5	FIFTH. THE RESOLUTIONS OF THE SECOND ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED	Management	For	For
6	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. SIXTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Management	For	For

Security	S2192Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2022
ISIN	ZAE000022331	Agenda	716302435 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	TBD / South Africa	Vote Deadline	24-Nov-2022 01:59 PM ET
SEDOL(s)	6177878 - B02P240 - B0GVSN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	RE-APPOINTMENT OF PWC AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.1.2	RE-APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.1.3	APPOINTMENT OF DELOITTE AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.2.1	ELECTION AND RE-ELECTION OF DIRECTOR: MS FAITH KHANYILE	Management	For	For
O.2.2	ELECTION AND RE-ELECTION OF DIRECTOR: MR RICHARD FARBER	Management	For	For
O.2.3	ELECTION AND RE-ELECTION OF DIRECTOR: MS BRIDGET VAN KRALINGEN	Management	For	For
O.2.4	ELECTION AND RE-ELECTION OF DIRECTOR: MR TITO MBOWENI	Management	For	For
O.3.1	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DAVID MACREADY AS MEMBER AND AS CHAIRPERSON OF THE AUDIT COMMITTEE	Management	For	For
O.3.2	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUERITHE SCHREUDER	Management	For	For
O.3.3	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLAHLA	Management	For	For
O.4.1	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE A PREFERENCE SHARES	Management	For	For
O.4.2	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE B PREFERENCE SHARES	Management	For	For
O.4.3	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE C PREFERENCE SHARES	Management	For	For
O.5	DIRECTORS' AUTHORITY TO TAKE ALL SUCH ACTIONS NECESSARY TO IMPLEMENT THE AFORESAID ORDINARY RESOLUTIONS AND THE SPECIAL RESOLUTIONS MENTIONED BELOW	Management	For	For
NB1.1	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	For	For
NB1.2	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2022/23	Management	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.3	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For

Security	Y4964H150	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	07-Dec-2022
ISIN	INE237A01028	Agenda	716329417 - Management
Record Date	04-Nov-2022	Holding Recon Date	04-Nov-2022
City / Country	TBD / India	Vote Deadline	05-Dec-2022 01:59 PM ET
SEDOL(s)	6135661	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. C S RAJAN (DIN: 00126063) AS A DIRECTOR AND AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Dec-2022
ISIN	BRB3SAACNOR6	Agenda	716359129 - Management
Record Date	08-Dec-2022	Holding Recon Date	08-Dec-2022
City / Country	SAO PAULO / Brazil	Vote Deadline	01-Dec-2022 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	MANAGEMENT PROPOSAL, TO RESOLVE ON THE COMPANY'S DIRECT ACQUISITION, UNDER ARTICLE 256, PARAGRAPH 1, OF THE BRAZILIAN CORPORATION LAW, OF ALL THE SHARES IN THE CAPITAL STOCK OF NEUROANALITICA PARTICIPACOES LTDA., A LIMITED LIABILITY COMPANY ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 16.704.445.0001.92., NEUROANALITICA, AND OF ALL THE SHARES ISSUED BY NEUROPAR PARTICIPACOES S.A., A CORPORATION ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 17.449.107.0001.14., NEUROPAR, AND, TOGETHER WITH NEUROANALITICA, THE, HOLDING COMPANIES, WITH THE RESULTING INDIRECT ACQUISITION, THROUGH EQUITY INTERESTS IN THE HOLDING COMPANIES, OF ALL THE SHARES ISSUED BY NEUROTECH TECNOLOGIA DA INFORMACAO S.A., A CORPORATION ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 05.359.081.0001.34., NEUROTECH, AS SET FORTH IN THE FINAL DOCUMENTATION THAT HAS BEEN SIGNED AND OTHER MATERIALS SUBMITTED TO THE MEETING, AND TO CONFIRM THE RELATED ACTIONS TAKEN BY MANAGEMENT UP TO THE MEETING	Management	No Action	

Security	Y9890L126	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Dec-2022
ISIN	CNE000001M22	Agenda	716418404 - Management
Record Date	07-Dec-2022	Holding Recon Date	07-Dec-2022
City / Country	ZHEJIANG / China	Vote Deadline	09-Dec-2022 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	For	For
2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	For	For
2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	For	For
2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	For	For
2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE	Management	For	For
2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	For	For
2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	For	For
2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	For	For
2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	For	For
3	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
4	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	For	For
5	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
6	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
7	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
8	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
9	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For

10	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
11	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For

Security	X0957E106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Dec-2022
ISIN	PLOPTTC00011	Agenda	716392181 - Management
Record Date	02-Dec-2022	Holding Recon Date	02-Dec-2022
City / Country	WARSZAWA / Poland	Vote Deadline	02-Dec-2022 01:59 PM ET
SEDOL(s)	7302215 - B06P365 - B28L473 - B99B0G2 - BKPMQK2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE MEETING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE PRESIDENT OF THE GENERAL MEETING	Management	No Action	
3	FINDING THE CORRECTNESS OF CONVENING A GENERAL MEETING AND ITS ABILITY TO ADOPT BINDING RESOLUTIONS	Management	No Action	
4	ACCEPTING THE AGENDA	Management	No Action	
5	ADOPTION OF A RESOLUTION ON THE APPOINTMENT OF MARCIN PIOTR IWI SKI TO THE COMPANY'S SUPERVISORY BOARD	Management	No Action	
6	ADOPTION OF A RESOLUTION ON AMENDING THE REMUNERATION OF MEMBERS OF THE COMPANY'S SUPERVISORY BOARD	Management	No Action	
7	ADOPTION OF A RESOLUTION REGARDING THE ABANDONMENT OF THE IMPLEMENTATION OF THE INCENTIVE FOR THE FINANCIAL YEARS 2020-2025, ANNULMENT OF THE RESOLUTIONS OF THE GENERAL MEETING AND AMENDMENTS TO THE COMPANY'S STATUTE	Management	No Action	
8	ADOPTION OF A RESOLUTION ON THE INTRODUCTION OF A MOTIVATIONAL PROGRAM FOR THE FINANCIAL YEARS 2023-2027	Management	No Action	
9	ADOPTION OF A RESOLUTION ON EMISSIONS, IN ORDER TO IMPLEMENT THE INCENTIVE PROGRAM, SUBSCRIPTION WARRANTS WITH DEPRIVATION OF THE RIGHT TO COLLECT EXISTING. SHAREHOLDERS, ENTITLING THEM TO TAKE OVER THE S SERIES AND CONDITIONAL INCREASE IN THE SHARE CAPITAL BY ISSUE OF THE N SERIES, WITH DEPRIVATION OF EXISTING SHAREHOLDERS FOR THE ADMISSION AND INTRODUCTION OF A NEW ISSUE OF THE N EMISSION TO TRADING ON THE REGULATED MARKET CONDUCTED BY THE WARSAW STOCK EXCHANGE S.A. AND THE RELATED AMENDMENTS TO THE COMPANY'S STATUTE	Management	No Action	
10	ADOPTION OF A RESOLUTION ON THE MERGER OF CD PROJEKT S.A. WITH THE SUBSIDIARY CD PROJEKT RED STORE SP.Z O.O.	Management	No Action	
11	ADOPTION OF A RESOLUTION REGARDING THE COSTS OF CONVENING AND COMPLETING THE GENERAL MEETING	Management	No Action	
12	CLOSING THE MEETING	Non-Voting		

Security	N97284108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Dec-2022
ISIN	NL0009805522	Agenda	716436616 - Management
Record Date	24-Nov-2022	Holding Recon Date	24-Nov-2022
City / Country	TBD / Netherlands	Vote Deadline	08-Dec-2022 01:59 PM ET
SEDOL(s)	B3TLSD3 - B5BSZB3 - BJ9NF96 - BMSK1G8 - BMXW1B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
3	REELECT ROGIER RIJNJA AS DIRECTOR	Management	For	For
4	REELECT CHARLES RYAN AS DIRECTOR	Management	For	For
5	REELECT ALEXANDER VOLOSHIN AS DIRECTOR	Management	For	For
6	APPROVE CANCELLATION OF OUTSTANDING CLASS C SHARES	Management	For	For
7	RATIFY "TECHNOLOGIES OF TRUST - AUDIT" JSC AS AUDITORS	Management	For	For
8	GRANT BOARD AUTHORITY TO ISSUE CLASS A SHARES	Management	For	For
9	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
10	AUTHORIZE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For

Security Y6S40V103		Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Jan-2023
ISIN	CNE100001QQ5	Agenda	716449031 - Management
Record Date	30-Dec-2022	Holding Recon Date	30-Dec-2022
City / Country	GUANGDONG / China	Vote Deadline	03-Jan-2023 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2018 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
2	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
4	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
5	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
6	LAUNCHING THE ASSETS POOL BUSINESS	Management	Against	Against
7	PROVISION OF GUARANTEE FOR THE ASSETS POOL BUSINESS BY THE COMPANY AND SUBSIDIARIES	Management	Against	Against

Security	Y753YV101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Jan-2023
ISIN	THA790010013	Agenda	716407653 - Management
Record Date	09-Dec-2022	Holding Recon Date	09-Dec-2022
City / Country	TBD / Thailand	Vote Deadline	11-Jan-2023 01:59 PM ET
SEDOL(s)	BP9PXF6 - BPH0717	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING FOR SALE OF FIXED INCOME SECURITIES	Management	For	For

Security	Y149A3100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Feb-2023
ISIN	CNE100000G29	Agenda	716496802 - Management
Record Date	30-Jan-2023	Holding Recon Date	30-Jan-2023
City / Country	BEIJING / China	Vote Deadline	30-Jan-2023 01:59 PM ET
SEDOL(s)	B42G7J1 - BP3R466	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	For	For
2	APPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
3	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y9727F102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Feb-2023
ISIN	CNE100001FR6	Agenda	716522277 - Management
Record Date	18-Jan-2023	Holding Recon Date	18-Jan-2023
City / Country	SHAANXI / China	Vote Deadline	30-Jan-2023 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ESTIMATED AMOUNT OF GUARANTEES	Management	For	For
2	APPROVE PROVISION OF GUARANTEES TO CONTROLLED SUBSIDIARIES AND RELATED PARTY TRANSACTIONS	Management	For	For
3	APPROVE PROVISION OF GUARANTEE FOR LOAN BUSINESS	Management	For	For
4	APPROVE FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	Management	For	For
5	APPROVE DAILY RELATED PARTY TRANSACTIONS	Management	For	For
6	APPROVE CHANGE IN HIGH EFFICIENCY MONOCRYSTALLINE CELL PROJECT	Management	For	For

Security	Y85279100	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	12-Feb-2023
ISIN	INE467B01029	Agenda	716524461 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	TBD / India	Vote Deadline	09-Feb-2023 01:59 PM ET
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF DR PRADEEP KUMAR KHOSLA (DIN 03611983) AS A DIRECTOR AND RE- APPOINTMENT AS AN INDEPENDENT DIRECTOR FOR A SECOND CONSECUTIVE TERM OF FIVE YEARS	Management	For	For

BANCO BRADESCO S A

Security	059460303	Meeting Type	Annual
Ticker Symbol	BBD	Meeting Date	10-Mar-2023
ISIN	US0594603039	Agenda	935771685 - Management
Record Date	21-Feb-2023	Holding Recon Date	21-Feb-2023
City / Country	/ United States	Vote Deadline	06-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election of the Fiscal Council: Candidates appointed by preferred shareholders - Separate election: Ava Cohn / Paulo Henrique Andolhe	Management	For	For

Security	Y0697U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Mar-2023
ISIN	ID1000118201	Agenda	716689332 - Management
Record Date	16-Feb-2023	Holding Recon Date	16-Feb-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	08-Mar-2023 01:59 PM ET
SEDOL(s)	6709099 - B01Z5X1 - B1BJTH2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS RATIFICATION OF FINANCIAL STATEMENTS OF MICRO AND SMALL ENTERPRISE FUNDING PROGRAM FOR THE FINANCIAL YEAR 2022, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT OF COMPANY AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE SUPERVISORY ACTIONS PERFORMED DURING THE FINANCIAL YEAR OF 2022	Management	For	For
2	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2022	Management	For	For
3	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2023, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2022, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	Against	Against
4	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2023 AS WELL AS MICRO AND SMALL ENTERPRISE FUNDING PROGRAMS FINANCIAL STATEMENTS AND IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR OF 2023	Management	For	For
5	APPROVAL OF RESOLUTION PLAN OF THE COMPANY AND UPDATE OF RECOVERY PLAN OF THE COMPANY	Management	For	For
6	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE PUBLIC OFFERING OF SUSTAINABLE BONDS AND THE LIMITED PUBLIC OFFERING IN ACCORDANCE WITH THE CAPITAL INCREASE BY GRANTING PRE-EMPTIVE RIGHTS I YEAR 2021	Management	For	For
7	APPROVAL OF THE REPURCHASE OF THE COMPANY'S SHARES (BUYBACK) AND THE TRANSFER OF THE REPURCHASED SHARES THAT IS RECORDED AS TREASURY STOCK	Management	For	For
8	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	Against	Against

Security	796050888	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2023
ISIN	US7960508882	Agenda	716691717 - Management
Record Date	30-Dec-2022	Holding Recon Date	30-Dec-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	06-Mar-2023 01:59 PM ET
SEDOL(s)	4942818 - 5263518 - B01D632 - B7PXVM1 - BHZL0Q2 - BYW3ZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2022)	Management	For	For
2	ELECTION OF JONG-HEE HAN AS EXECUTIVE DIRECTOR	Management	For	For
3	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2023)	Management	For	For

Security	Y7123P138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Mar-2023
ISIN	ID1000109507	Agenda	716686918 - Management
Record Date	15-Feb-2023	Holding Recon Date	15-Feb-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	B01C1P6 - B01F7F7 - B2Q8142	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT INCLUDING THE COMPANY'S FINANCIAL STATEMENTS AND THE BOARD OF COMMISSIONERS REPORT ON ITS SUPERVISORY DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (ACQUIT ET DECHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR MANAGEMENT ACTIONS AND TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR SUPERVISORY ACTIONS DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	DETERMINATION OF THE AMOUNT SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2023 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2022 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
4	APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANY'S BOOKS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
5	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
6	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY	Management	For	For
7	APPROVAL OF THE RESOLUTION PLAN OF THE COMPANY SOURCE, THE JAKARTA POS T 16 FEB 2023	Management	For	For

Security	201712205	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-Mar-2023
ISIN	US2017122050	Agenda	716731028 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	CAIRO / Egypt	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	5634299 - 5668287 - B04R2D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVE THE BOARD OF DIRECTORS' REPORT FOR THE FY 2022	Management	For	For
O.2	APPROVE THE GOVERNANCE REPORT WITH ITS ASSOCIATED AUDITORS' REPORTS FOR THE FY 2022	Management	For	For
O.3	APPROVE THE AUDITORS' REPORTS ON THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2022	Management	For	For
O.4	RATIFY THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2022	Management	For	For
O.5	APPROVE THE APPROPRIATION ACCOUNT FOR THE FY 2022 AND DELEGATE THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	Management	For	For
O.6	APPROVE THE INCREASE OF THE ISSUED AND PAID IN CAPITAL BY (20,444,713) SHARES AT PAR VALUE OF EGP 10 PER SHARE, REPRESENTING EGP 204,447,130, TO FULFILL THE BANK'S OBLIGATIONS PERTAINING TO YEAR 14 OF THE "PROMISE TO SELL EMPLOYEES' STOCK OWNERSHIP PLAN" APPROVED BY THE FINANCIAL REGULATORY AUTHORITY AND APPROVE AMENDING ARTICLES "SIX" AND "SEVEN" OF THE BANK'S STATUES TO REFLECT THE ABOVE INCREASE IN THE ISSUED CAPITAL, SUBJECT TO THE APPROVAL OF THE CENTRAL BANK OF EGYPT.	Management	For	For
O.7	APPROVE THE CHANGES TO THE BOARD OF DIRECTORS' COMPOSITION SINCE THE LAST GENERAL ASSEMBLY HELD MARCH 27, 2022	Management	For	For
O.8	DISCHARGE THE CHAIR AND MEMBERS OF THE BOARD FROM ALL LIABILITIES WITH REGARD TO THE BANK'S ACTIVITIES DURING THE FY 2022	Management	For	For
O.9.1	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. AMIN HISHAM EZZ AL-ARAB, NON-EXECUTIVE CHAIRMAN	Management	For	For
O.9.2	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. HUSSEIN MOHAMED MAGED ABAZA, CEO AND MD	Management	For	For
O.9.3	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. PARESH DATTATRAYA SUKTHANKAR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.4	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. RAJEEV KRISHAN KAKAR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.5	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. JAY-MICHAEL BASLOW, INDEPENDENT, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For

O.9.6	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. SHERIF SAMIR MAHMOUD SAMY, NON-EXECUTIVE BOARD MEMBER	Management	For	For
O.9.7	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. FADHEL AL-ALI, NON-EXECUTIVE BOARD MEMBER REPRESENTING THE INTERESTS OF ALPHA ORYX (A SUBSIDIARY OF ADQ)	Management	For	For
O.9.8	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. AZIZ MOOLJI, NON-EXECUTIVE BOARD MEMBER REPRESENTING THE INTERESTS OF ALPHA ORYX (A SUBSIDIARY OF ADQ)	Management	For	For
O.9.9	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MRS. HODA AHMED MOHAMED MANSOUR ELASKALANY, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.10	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MRS. NEVINE ALY FAYEK SABBOUR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.10	APPROVE THE PROPOSED BOARD AND BOARD'S COMMITTEES ANNUAL ALLOWANCE AND REMUNERATION FOR THE NON-EXECUTIVE DIRECTORS FOR THE FY 2023	Management	For	For
O.11	APPROVE THE APPOINTMENT OF THE EXTERNAL AUDITORS AND APPROVE THE PROPOSED FEES FOR THE FY 2023	Management	For	For
O.12	AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT DONATIONS EXCEEDING EGP 1000 DURING THE FY 2023 AND RATIFY ALL DONATIONS MADE DURING THE FY 2022	Management	For	For
O.13	AUTHORIZE THE NON-EXECUTIVE DIRECTORS OF THE BOARD TO ASSUME FULL TIME JOBS IN OTHER SHAREHOLDING COMPANIES	Management	For	For
E.1.1	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 1 OF BYLAWS	Management	For	For
E.1.2	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 2 OF BYLAWS	Management	For	For
E.1.3	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 3 OF BYLAWS	Management	For	For
E.1.4	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 4 OF BYLAWS	Management	For	For
E.1.5	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 6 OF BYLAWS	Management	For	For
E.1.6	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 8 OF BYLAWS	Management	For	For

E.121	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 44 OF BYLAWS	Management	For	For
E.122	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 46BIS OF BYLAWS	Management	For	For
E.123	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 47BIS OF BYLAWS	Management	For	For
E.124	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 48 OF BYLAWS	Management	For	For
E.125	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 48BIS OF BYLAWS	Management	For	For
E.126	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 49 OF BYLAWS	Management	For	For
E.127	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 51 OF BYLAWS	Management	For	For
E.128	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 52 OF BYLAWS	Management	For	For
E.129	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 55 OF BYLAWS	Management	For	For
E.130	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 55BIS OF BYLAWS	Management	For	For
E.131	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 57 OF BYLAWS	Management	For	For
E.132	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 58 OF BYLAWS	Management	For	For
E.2	DELEGATE THE BOARD OF DIRECTORS THE POWER TO ISSUE FINANCIAL INSTRUMENTS IN THE FORM OF BONDS OR SUBORDINATED LOANS FOR AN AGGREGATE AMOUNT OF US\$ 1 BN OR LOCAL/FOREIGN EQUIVALENT AND APPROVE THE PROSPECTUS OF THESE ISSUES AND TO FULFILL ALL NECESSARY PROCEDURES IN RELATION THEREOF	Management	For	For

Security	M0R60D105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Mar-2023
ISIN	SA0007879113	Agenda	716734985 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	RIYADH CITY / Saudi Arabia	Vote Deadline	16-Mar-2023 01:59 PM ET
SEDOL(s)	B12LZH9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
2	VIEWING AND DISCUSSING THE BANK FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
3	VIEWING THE BANK EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	For	For
4	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
5	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS OF SAR (5000) MILLION TO SHAREHOLDERS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022, ESTIMATED AT SAR (1.25) PER SHARE, REPRESENTING (12.5%) OF THE FACE VALUE OF SHARE. ACCORDINGLY, TOTAL DISTRIBUTED DIVIDENDS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022 IS SAR (5,000) MILLION, ESTIMATED AT SAR (1.25) PER SHARE, REPRESENTING (12.5%) OF THE FACE VALUE OF SHARE. THE ELIGIBILITY OF DIVIDENDS SHALL BE FOR THE BANK S SHAREHOLDERS WHO OWN SHARES AT THE END OF THE TRADING DAY OF GENERAL ASSEMBLY MEETING AND WHO ARE REGISTERED AT SECURITIES DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY OF GENERAL ASSEMBLY MEETING NOTING THAT DIVIDENDS DISTRIBUTION COMMENCES ON 02/04/2023	Management	For	For
6	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023	Management	For	For
7	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE FIRST, SECOND, AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Against	Against
8	VOTING ON THE PAYMENT AN AMOUNT OF SAR (4,946,438) AS REMUNERATIONS AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2022 TO 31/12/2022	Management	For	For
9	VOTING ON THE PAYMENT AN AMOUNT OF SAR (945,000) AS REMUNERATIONS AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2022 TO 31/12/2022	Management	For	For

10	VOTING ON AMENDING BOARD AUDIT AND COMPLIANCE COMMITTEE CHARTER	Management	Against	Against
11A	VOTING ON THE BOARD OF DIRECTORS RESOLUTION TO APPOINT AN EXECUTIVE BOARD MEMBER (MANAGING DIRECTOR) TO THE BOARD OF DIRECTORS STARTING FROM DATE OF APPOINTMENT ON 09/11/2022 UNTIL END OF THE CURRENT TERM OF THE BOARD OF DIRECTORS ON 13/11/2023: APPOINTING MR. WALEED BIN ABDULLAH AL MOGBEL	Management	For	For
12	VOTING ON DELEGATING THE ORDINARY GENERAL ASSEMBLY AUTHORIZATION POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW TO THE BOARD OF DIRECTORS, FOR ONE YEAR FROM THE GENERAL ASSEMBLY APPROVAL DATE OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, PURSUANT TO THE CONDITIONS RELATED TO LISTED JOIN STOCK COMPANIES WHICH CONTAINED IN THE IMPLEMENTING REGULATIONS OF COMPANIES LAW	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MICRO AND SMALL BUSINESS MOTOR INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (27,662,596) FOR 2022	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANKER S BLANKET BOND AND PROFESSIONAL INDEMNITY INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (12,056,443) FOR 2022	Management	For	For
15	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF DIRECTORS AND OFFICERS INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (4,010,160) FOR 2022	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF PROPERTIES ALL RISK POLICY, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (2,309,517) FOR 2022	Management	For	For

17	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF FIRE AND ALLIED PERILS MORTGAGE INSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (6,538,885) FOR 2022	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANCASSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (80,504,252) FOR 2022	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MOTOR INSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (421,377,668) FOR 2022	Management	For	For

Security	Y62579100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2023
ISIN	KR7035420009	Agenda	716639527 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	6560393 - B06NVB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	ELECTION OF A NON-PERMANENT DIRECTOR: BYUN DEA GYU	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	Y3119P190	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	25-Mar-2023
ISIN	INE040A01034	Agenda	716693571 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	TBD / India	Vote Deadline	23-Mar-2023 01:59 PM ET
SEDOL(s)	BK1N461	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Management	For	For
2	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED	Management	For	For
3	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC SECURITIES LIMITED	Management	For	For
4	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC LIFE INSURANCE COMPANY LIMITED	Management	For	For
5	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	Management	For	For
6	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC CREDILA FINANCIAL SERVICES LIMITED	Management	For	For

Security	Y5275R100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2023
ISIN	KR7051900009	Agenda	716720304 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	SEOUL / Korea, Republic Of	Vote Deadline	16-Mar-2023 01:59 PM ET
SEDOL(s)	6344456 - B3BHYC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF INSIDE DIRECTOR: I JEONG AE	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: GIM JAE HWAN	Management	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: GIM JAE HWAN	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	Y6258Y104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	KR7036570000	Agenda	716672680 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	17-Mar-2023 01:59 PM ET
SEDOL(s)	6264189	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR: CHOE YEONG JU	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: CHOE JAE CHEON	Management	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG GYO HWA	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	Y1786S109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	KR7021240007	Agenda	716685233 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	CHUNGNAM / Korea, Republic Of	Vote Deadline	17-Mar-2023 01:59 PM ET
SEDOL(s)	6173401	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	ELECTION OF INSIDE DIRECTOR BANG JUN HYUK	Management	For	For
3.2	ELECTION OF INSIDE DIRECTOR SEO JANG WON	Management	Against	Against
3.3	ELECTION OF INSIDE DIRECTOR KIM SUN TAE	Management	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR YOON BOO HYUN	Management	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR KIM KYUHO	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER KIM JINBAE	Management	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER YOON BOO HYUN	Management	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER LEE GILYEON	Management	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

Security	P98180188	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	MX01WA000038	Agenda	716760790 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	MEXICO CITY / Mexico	Vote Deadline	23-Mar-2023 01:59 PM ET
SEDOL(s)	BW1YVH8 - BW2V7P8 - BW38P54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1.A	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
2.1.B	APPROVE CEO'S REPORT AND BOARD OPINION ON CEO'S REPORT	Management	For	For
3.1.C	APPROVE BOARD OF DIRECTORS' REPORT	Management	For	For
4.1.D	APPROVE REPORT RE: EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
5.2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
6.3	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDEND OF MXN 1.12 PER SHARE AND EXTRAORDINARY DIVIDEND OF MXN 1.57 PER SHARE	Management	For	For
7.4	APPROVE REPORT ON SHARE REPURCHASE RESERVES	Management	For	For
8.5	ELECT OR RATIFY DIRECTORS AND CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES AND APPROVE THEIR REMUNERATION	Management	For	For
9.6	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

Security	Y1R48E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2023
ISIN	CNE100003662	Agenda	716763936 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	FUJIAN / China	Vote Deadline	28-Mar-2023 01:59 PM ET
SEDOL(s)	BF7L9J2 - BHQPSY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY25.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):8.000000	Management	For	For
5	2022 FINAL ACCOUNTS REPORT	Management	For	For
6	CONFIRM THE REMUNERATION OF DIRECTORS OF THE COMPANY FOR 2022 AND FORMULATE THE REMUNERATION SCHEME FOR 2023	Management	For	For
7	CONFIRM THE REMUNERATION OF SUPERVISORS OF THE COMPANY FOR 2022 AND FORMULATE THE REMUNERATION SCHEME FOR 2023	Management	For	For
8	PURCHASE LIABILITY INSURANCE FOR DIRECTORS SUPERVISORS AND OFFICERS	Management	For	For
9	REAPPOINT THE AUDITOR OF THE COMPANY FOR 2023	Management	For	For
10	THE ESTIMATED ROUTINE RELATED PARTY TRANSACTIONS FOR 2023	Management	For	For
11	APPLY TO FINANCIAL INSTITUTIONS FOR COMPREHENSIVE CREDIT FACILITIES FOR 2023	Management	For	For
12	FORECAST THE AMOUNT OF GUARANTEES FOR 2023	Management	For	For
13	THE PLAN OF HEDGING OF THE COMPANY FOR 2023	Management	For	For
14	REPURCHASE AND CANCEL SOME RESTRICTED STOCKS DELIBERATED AT THE 11TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
15	REPURCHASE AND CANCEL SOME RESTRICTED STOCKS DELIBERATED AT THE 17TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
16	CHANGE THE REGISTERED CAPITAL AND REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ITS ANNEX DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
17	CHANGE THE REGISTERED CAPITAL AND TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY DELIBERATED AT THE 17TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
18	FORMULATE THE MANAGEMENT POLICY ON EXTERNAL DONATION DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
19	AMEND THE MONETARY FUND MANAGEMENT SYSTEM DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For

Security	344419106	Meeting Type	Annual
Ticker Symbol	FMX	Meeting Date	31-Mar-2023
ISIN	US3444191064	Agenda	935776180 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	24-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
E1.	Proposal, discussion and, if applicable, approval of an amendment to Article 25 of the Company's By-laws, in relation with a reduction to the minimum number of directors to be appointed by the Series "B" shareholders.	Management	For	
E2.	Appointment of delegates for the formalization of the resolutions adopted by the Meeting.	Management	For	
E3.	Reading and, if applicable, approval of the Meeting's minutes.	Management	For	
1.	Report of the chief executive officer of the Company, which includes the financial statements of the Company for the 2022 fiscal year; opinion of the Board of Directors of the Company regarding the content of the report of the chief executive officer; report 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, and the reports of the chairmen (due to space limits, see proxy material for full proposal).	Management	Abstain	
2.	Application of the results for the 2022 fiscal year of the Company, which will include a dividends declaration and payment in cash, in Mexican pesos.	Management	For	
3.	Determination of the maximum amount to be allocated for the Company's stock repurchase fund.	Management	For	
4a.	Election of the member of the Board of Director (Series "B"): José Antonio Fernández Carbajal	Management	For	
4b.	Election of the member of the Board of Director (Series "B"): Eva Maria Garza Lagüera Gonda	Management	For	
4c.	Election of the member of the Board of Director (Series "B"): Paulina Garza Lagüera Gonda	Management	For	
4d.	Election of the member of the Board of Director (Series "B"): Francisco José Calderón Rojas	Management	For	
4e.	Election of the member of the Board of Director (Series "B"): Alfonso Garza Garza	Management	For	
4f.	Election of the member of the Board of Director (Series "B"): Bertha Paula Michel González	Management	For	
4g.	Election of the member of the Board of Director (Series "B"): Alejandro Bailléres Gual	Management	For	
4h.	Election of the member of the Board of Director (Series "B"): Bárbara Garza Lagüera Gonda	Management	For	
4i.	Election of the member of the Board of Director (Series "B"): Enrique F. Senior Hernández	Management	For	
4j.	Election of the member of the Board of Director (Series "B"): Michael Larson	Management	For	
4k.	Election of the member of the Board of Director (Series "D"): Ricardo E. Saldívar Escajadillo	Management	For	
4l.	Election of the member of the Board of Director (Series "D"): Alfonso González Migoya	Management	For	
4m.	Election of the member of the Board of Director (Series "D"): Víctor Alberto Tiburcio Celorio	Management	For	

4n.	Election of the member of the Board of Director (Series "D"); Daniel Alegre	Management	For
4o	Election of the member of the Board of Director (Series "D"); Gibu Thomas	Management	For
4p.	Election of the member of the Board of Director (Series "D" Alternate); Michael Kahn	Management	For
4q.	Election of the member of the Board of Director (Series "D" Alternate); Francisco Zambrano Rodríguez	Management	For
4r.	Election of the member of the Board of Director (Series "D" Alternate); Jaime A. El Koury	Management	For
5.	Resolution with respect to the remuneration of the members of the Board of Directors, qualification of their independence, and election of the chairman and secretaries of the Board of Directors.	Management	For
6.	Election of members of the following Committees of the Company: (i) Operation and Strategy, (ii) Audit, and (iii) Corporate Practices and Nominations; appointment of each of their respective chairman, and resolution with respect to their remuneration.	Management	For
7.	Appointment of delegates for the formalization of the Meeting's resolutions.	Management	For
8.	Reading and, if applicable, approval of the Meeting's minutes.	Management	For

Security	Y753YV101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Apr-2023
ISIN	THA790010013	Agenda	716693115 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	VIRTUAL / Thailand	Vote Deadline	28-Mar-2023 01:59 PM ET
SEDOL(s)	BP9PXF6 - BPH0717	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACKNOWLEDGE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FROM THE COMPANY'S OPERATIONAL RESULTS FOR THE YEAR 2022 AND THE DIVIDEND PAYMENT	Management	For	For
4.1	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: ACM. SATITPONG SUKVIMOL	Management	For	For
4.2	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: POL. COL. THUMNITHI WANICHTHANOM	Management	For	For
4.3	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. PAILIN CHUCHOTTAWORN	Management	For	For
4.4	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MISS JAREEPORN JARUKORNSAKUL	Management	For	For
4.5	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. WEERAWONG CHITTMITRAPAP	Management	For	For
5	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND MEMBERS OF BOARD COMMITTEES, AND THE DIRECTORS' BONUS BASED ON THE 2022 OPERATIONAL RESULTS	Management	For	For
6	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEE FOR THE YEAR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	48581R205	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2023
ISIN	US48581R2058	Agenda	716762213 - Management
Record Date	24-Feb-2023	Holding Recon Date	24-Feb-2023
City / Country	KAZAKHSTAN / Kazakhstan	Vote Deadline	30-Mar-2023 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For
2	APPROVAL OF THE AUDITED FINANCIAL STATEMENT OF JSC KASPI.KZ FOR 2022 FINANCIAL YEAR	Management	For	For
3	APPROVAL OF THE NET PROFIT DISTRIBUTION AND A DIVIDEND AMOUNT PER ONE COMMON SHARE OF JSC KASPI.KZ FOR 2022	Management	For	For
4	INFORMATION ABOUT THE INQUIRIES OF THE SHAREHOLDERS CONCERNING ACTIONS OF JSC KASPI.KZ AND ITS EXECUTIVES AND THE RESULTS OF THE REVIEW OF SUCH INQUIRIES IN 2022	Management	For	For
5	APPROVAL OF COMPENSATION TERMS AND REIMBURSEMENT OF EXPENSES INCURRED BY THE MEMBERS OF THE BOARD OF DIRECTORS OF JSC KASPI.KZ IN PERFORMING THEIR DUTIES	Management	For	For
6	APPOINTMENT OF THE EXTERNAL AUDITOR TO PERFORM THE AUDIT OF FINANCIAL STATEMENTS OF JSC KASPI.KZ	Management	For	For
7	DEFINING THE SIZE OF THE COUNTING COMMISSION OF JSC KASPI.KZ AND THE TERM OF OFFICE OF ITS MEMBERS	Management	For	For
8	APPROVAL OF AMENDMENTS TO THE CORPORATE GOVERNANCE CODE OF JSC KASPI.KZ	Management	For	For
9	APPROVAL OF AMENDMENTS TO THE CHARTER OF JSC KASPI.KZ	Management	For	For
A	AS A HOLDER OF THE DEPOSITARY RECEIPTS, I HEREBY CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN" AND REPRESENT THAT I AM NOT A LEGAL ENTITY INCORPORATED IN OR HAVING SHAREHOLDER(S) (PARTICIPANT(S)) INCORPORATED IN, OR AN INDIVIDUAL WHICH PARTICIPATES (AS A PRINCIPAL OR A SHAREHOLDER) IN LEGAL ENTITIES INCORPORATED IN ANY "OFFSHORE ZONES" INCLUDED IN THE LIST OF WHICH IS SET BY THE AUTHORIZED BODY OF THE REPUBLIC OF KAZAKHSTAN ON REGULATION OF BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN PURSUANT TO CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITIES"	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN ANNUAL GENERAL MEETING OF JSC KASPI.KZ IN FAVOR OF HOLDER, HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For

Security	98980A105	Meeting Type	Special
Ticker Symbol	ZTO	Meeting Date	14-Apr-2023
ISIN	US98980A1051	Agenda	935785850 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ United States	Vote Deadline	04-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	As an ordinary resolution: To grant a general mandate to the directors to issue, allot, and deal with additional Class A Ordinary Shares of the Company not exceeding 20% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	Against	Against
2.	As an ordinary resolution: To grant a general mandate to the directors to repurchase shares of the Company not exceeding 10% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	For	For
3.	As an ordinary resolution: 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	Against	Against
4.	As a special resolution: THAT the third amended and restated memorandum and articles of association be amended and restated in their entirety and by the substitution in their place of the fourth amended and restated memorandum and articles of association in the form as set out in Appendix II to the circular of the Company dated March 6, 2023 (the Circular") with effect from the Effective Date (as defined in the Circular) and THAT the board of directors be authorised to deal with on (due to space limits, see proxy statement for full proposal).	Management	For	For

Security	M4025S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2023
ISIN	AEE000301011	Agenda	716836652 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TBD / United Arab Emirates	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR FY 2022	Management	For	For
2	APPROVE AUDITORS REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2022	Management	For	For
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2022	Management	For	For
4	APPROVE DIVIDENDS OF AED 0.25 PER SHARE	Management	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
6	APPROVE DISCHARGE OF DIRECTORS FOR FY 2022	Management	For	For
7	APPROVE DISCHARGE OF AUDITORS FOR FY 2023	Management	For	For
8	APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023	Management	For	For
9	ALLOW DIRECTORS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPETITORS	Management	For	For

Security	X0957E106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Apr-2023
ISIN	PLOPTTC00011	Agenda	716822110 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	WARSZAWA / Poland	Vote Deadline	31-Mar-2023 01:59 PM ET
SEDOL(s)	7302215 - B06P365 - B28L473 - B99B0G2 - BKPMQK2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	No Action	
3	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS ABILITY TO ADOPT RESOLUTIONS	Management	No Action	
4	ADOPTION OF THE AGENDA	Management	No Action	
5	ADOPTING A RESOLUTION TO REPEAL RESOLUTION NO. 6 OF THE EXTRAORDINARY GENERAL MEETING OF DECEMBER 20, 2022 ON THE INCENTIVE SCHEME FOR THE FINANCIAL YEARS 2023-2027	Management	No Action	
6	ADOPTION OF A RESOLUTION ON AMENDING RESOLUTION NO. 5 OF THE EXTRAORDINARY GENERAL MEETING OF DECEMBER 20, 2022 ON DISCONTINUING THE IMPLEMENTATION OF THE INCENTIVE SCHEME FOR THE FINANCIAL YEARS 2020-2025, REPEALING THE RESOLUTION OF THE GENERAL MEETING CONCERNING IT AND AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action	
7	ADOPTION OF A RESOLUTION ON THE DEVELOPMENT OF THE INCENTIVE SCHEME A FOR THE FINANCIAL YEARS 2023-2027	Management	No Action	
8	ADOPTION OF A RESOLUTION ON THE ISSUE, IN THE IMPLEMENTATION OF THE INCENTIVE SCHEME A, OF SUBSCRIPTION WARRANTS WITH THE DEPRIVATION OF PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS, ENTITLING TO SUBSIDIES OF SERIES O SHARES AND THE REGION OF INCREASING THE SHARE CAPITAL BY ISSUING SERIES O SHARES, WITH THE DEPRIVATION OF EXISTING SHAREHOLDERS OF PRE-EMPTIVE RIGHTS, FOR THE ADMISSION AND INTRODUCTION OF THE NEW SERIES O SHARES TO TRADING ON THE REGULATED MARKET OPERATED BY THE WARSAW STOCK EXCHANGE AND THE RELATED AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action	
9	ADOPTION OF A RESOLUTION ON THE DEVELOPMENT OF THE INCENTIVE SCHEME B FOR THE FINANCIAL YEARS 2023-2027	Management	No Action	

10	ADOPTION OF A RESOLUTION ON THE ISSUE, IN THE IMPLEMENTATION OF THE INCENTIVE SCHEME B, OF SUBSCRIPTION WARRANTS WITH THE DEPRIVATION OF PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS, ENTITLING TO GRANTS OF SERIES P SHARES AND A CONDITIONAL INCREASE IN THE SHARE CAPITAL IN THE PROCESS OF ISSUING SERIES P SHARES, WITH THE DEPRIVATION OF EXISTING SHAREHOLDERS OF PRE-EMPTIVE RIGHTS, FOR THE ADMISSION AND INTRODUCTION OF THE NEW SERIES P SHARES TO TRADING ON THE REGULATED MARKET OPERATED BY THE WARSAW STOCK EXCHANGE S.A. AND THE RELATED AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action
11	ADOPTION OF A RESOLUTION ON DISCONTINUATION OF ACTIVITIES RELATED TO THE COMPANY	Management	No Action
12	ADOPTING A RESOLUTION ON REDUCING THE SHARE RATE AND AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action
13	CLOSING OF THE GENERAL MEETING	Non-Voting	

Security	Y7117N172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	ID1000122807	Agenda	716843176 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B7M48V5 - B800MQ5 - B81Z2R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE 2022 ANNUAL REPORT, INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2022	Management	For	For
2	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2022	Management	For	For
3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY, 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	For	For
4	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2023	Management	For	For

Security	L44385109	Meeting Type	Annual
Ticker Symbol	GLOB	Meeting Date	19-Apr-2023
ISIN	LU0974299876	Agenda	935794974 - Management
Record Date	14-Mar-2023	Holding Recon Date	14-Mar-2023
City / Country	/ Luxembourg	Vote Deadline	18-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Approval of the consolidated accounts of the Company prepared under EU IFRS and IFRS as of and for the financial year ended December 31, 2022.	Management	For	For
3.	Approval of the Company's annual accounts under LUX GAAP as of and for the financial year ended December 31, 2022.	Management	For	For
4.	Allocation of results for the financial year ended December 31, 2022.	Management	For	For
5.	Vote on discharge (quibus) of the members of the Board of Directors for the proper exercise of their mandate during the financial year ended December 31, 2022.	Management	For	For
6.	Approval of the cash and share based compensation payable to the non-executive members of the Board of Directors for the financial year ending on December 31, 2023.	Management	For	For
7.	Appointment of PricewaterhouseCoopers, Société coopérative, as independent auditor for the annual accounts and the EU IFRS consolidated accounts of the Company for the financial year ending on December 31, 2023.	Management	For	For
8.	Appointment of Price Waterhouse & Co. S.R.L. as independent auditor for the IFRS consolidated accounts of the Company for the financial year ending on December 31, 2023.	Management	For	For
9.	Re-appointment of Mrs. Linda Rottenberg as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	For	For
10.	Re-appointment of Mr. Martín Umanan as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	For	For
11.	Re-appointment of Mr. Guibert Englebienne as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	For	For
E1.	Approval of the increase in the authorized capital of the Company and subsequent amendments to the Articles of Association.	Management	For	For

Security	Y4964H150	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	INE237A01028	Agenda	716790642 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	TBD / India	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	6135661	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ISSUANCE OF UNSECURED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES / BONDS / OTHER DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS	Management	For	For
2	APPOINTMENT OF MR. UDAY SURESH KOTAK (DIN: 00007467) AS A NON-EXECUTIVE NON- INDEPENDENT DIRECTOR OF THE BANK UPON HIS CEASING TO BE THE MANAGING DIRECTOR & CEO	Management	For	For
3	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY KOTAK FOR FY 2023-24	Management	For	For
4	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED FOR FY 2023-24	Management	For	For

Security	P6332C102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	BRLRENACNOR1	Agenda	716791745 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	PORTOALEGRE / Brazil	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	B0CGYD6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT STATEMENTS AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022	Management	No Action	
2	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR AND THE DISTRIBUTION OF DIVIDENDS	Management	No Action	
3	ESTABLISH THE NUMBER OF MEMBERS ON THE BOARD OF DIRECTORS ACCORDING TO MANagements PROPOSAL, IN 8 MEMBERS	Management	No Action	
4	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
5.1	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. JOSE GALLO	Management	No Action	
5.2	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. OSVALDO BURGOS SCHIRMER, INDEPENDENT MEMBER	Management	No Action	

5.3	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO, INDEPENDENT MEMBER	Management	No Action
5.4	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. FABIO DE BARROS PINHEIRO, INDEPENDENT MEMBER	Management	No Action
5.5	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. THOMAS BIER HERRMANN, INDEPENDENT MEMBER	Management	No Action
5.6	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. . JULIANA ROZEMBAUM MUNEMORI, INDEPENDENT MEMBER	Management	No Action
5.7	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. . CHRISTIANE ALMEIDA EDINGTON, INDEPENDENT MEMBER	Management	No Action

5.8	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. JEAN PIERRE ZAROUK, INDEPENDENT MEMBER	Management	No Action
6	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU HAVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
7.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION JOSE GALLO	Management	No Action
7.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION OSVALDO BURGOS SCHIRMER, INDEPENDENT MEMBER	Management	No Action
7.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO, INDEPENDENT MEMBER	Management	No Action
7.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FABIO DE BARROS PINHEIRO, INDEPENDENT MEMBER	Management	No Action
7.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. THOMAS BIER HERRMANN, INDEPENDENT MEMBER	Management	No Action
7.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JULIANA ROZEMBAUM MUNEMORI, INDEPENDENT MEMBER	Management	No Action
7.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CHRISTIANE ALMEIDA EDINGTON, INDEPENDENT MEMBER	Management	No Action
7.8	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JEAN PIERRE ZAROUK, INDEPENDENT MEMBER	Management	No Action
8	ESTABLISH THE AGGREGATE COMPENSATION OF THE MEMBERS OF MANAGEMENT, ACCORDING TO MANagements PROPOSAL, UP TO 53.0 MILLION	Management	No Action
9	ESTABLISH THE NUMBER OF MEMBERS OF THE COMPANYS FISCAL COUNCIL, IN ACCORDANCE WITH MANagements PROPOSAL, IN 3 EFFECTIVE MEMBERS AND 3 ALTERNATE MEMBERS	Management	No Action
10.1	ELECTION OF THE MEMBER OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. JOAREZ JOSE PICCININI, EFFECTIVE AND ROBERTO ZELLER BRANCHI, SUBSTITUTE	Management	No Action

10.2	ELECTION OF THE MEMBER OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. ROBERTO FROTA DECOURT, EFFECTIVE AND VANDERLEI DOMINGUEZ DA ROSA, SUBSTITUTE	Management	No Action
10.3	ELECTION OF THE MEMBER OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION ROBSON ROCHA, EFFECTIVE AND JOSE AVELAR MATIAS LOPES, SUBSTITUTE	Management	No Action
11	ESTABLISH THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO MANagements PROPOSAL, AT 850.9 THOUSAND	Management	No Action

Security	X45471111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	CZ0008019106	Agenda	716820356 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	PRAGUE / Czech Republic	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	4519449 - 5545012 - B06ML62 - B28JT94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS, AND PROPOSAL FOR-ALLOCATION OF INCOME	Non-Voting		
2	RECEIVE SUPERVISORY BOARD REPORTS	Non-Voting		
3	RECEIVE AUDIT COMMITTEE REPORT ON ITS ACTIVITIES	Non-Voting		
4	APPROVE FINANCIAL STATEMENTS	Management	For	For
5	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CZK 60.42 PER SHARE	Management	For	For
6	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
7	RECEIVE REPORT ON ACT PROVIDING FOR BUSINESS UNDERTAKING IN CAPITAL MARKET	Non-Voting		
8	RECEIVE MANAGEMENT BOARD REPORT ON RELATED ENTITIES	Non-Voting		
9.1	ELECT MARIE DOUCET AS SUPERVISORY BOARD MEMBER	Management	For	For
9.2	ELECT PETRA WENDELOVA AS SUPERVISORY BOARD MEMBER	Management	For	For
10	ELECT PETRA WENDELOVA AS AUDIT COMMITTEE MEMBER	Management	For	For
11	APPROVE REMUNERATION REPORT	Management	For	For
12	RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR	Management	For	For

Security	P49501201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	MXP370711014	Agenda	716821245 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	NUEVO LEON / Mexico	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	APPROVE CEO'S REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
1.B	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	For	For
1.C	APPROVE BOARD'S REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Management	For	For
1.D	APPROVE REPORT ON ACTIVITIES OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
1.E	APPROVE ALL OPERATIONS CARRIED OUT BY COMPANY AND RATIFY ACTIONS CARRIED OUT BY BOARD, CEO AND AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	RECEIVE AUDITOR'S REPORT ON TAX POSITION OF COMPANY	Non-Voting		
4.A1	ELECT CARLOS HANK GONZALEZ AS BOARD CHAIRMAN	Management	For	For
4.A2	ELECT JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR	Management	For	For
4.A3	ELECT DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR	Management	For	For
4.A4	ELECT JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR	Management	For	For
4.A5	ELECT CARLOS DE LA ISLA CORRY AS DIRECTOR	Management	For	For
4.A6	ELECT EVERARDO ELIZONDO ALMAGUER AS DIRECTOR	Management	For	For
4.A7	ELECT ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS DIRECTOR	Management	For	For
4.A8	ELECT CLEMENTE ISMAEL REYES RETANA VALDES AS DIRECTOR	Management	For	For
4.A9	ELECT MARIANA BANOS REYNAUD AS DIRECTOR	Management	For	For
4.A10	ELECT FEDERICO CARLOS FERNANDEZ SENDEROS AS DIRECTOR	Management	For	For
4.A11	ELECT DAVID PENALOZA ALANIS AS DIRECTOR	Management	For	For
4.A12	ELECT JOSE ANTONIO CHEDRAUI EGUIA AS DIRECTOR	Management	For	For
4.A13	ELECT ALFONSO DE ANGOITIA NORIEGA AS DIRECTOR	Management	For	For
4.A14	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS DIRECTOR	Management	For	For
4.A15	ELECT GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR	Management	For	For
4.A16	ELECT JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR	Management	For	For

4.A17	ELECT ALBERTO HALABE HAMUI AS ALTERNATE DIRECTOR	Management	For	For
4.A18	ELECT GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR	Management	For	For
4.A19	ELECT ALBERTO PEREZ-JACOME FRISCIONE AS ALTERNATE DIRECTOR	Management	For	For
4.A20	ELECT DIEGO MARTINEZ RUEDA-CHAPITAL AS ALTERNATE DIRECTOR	Management	For	For
4.A21	ELECT ROBERTO KELLEHER VALES AS ALTERNATE DIRECTOR	Management	For	For
4.A22	ELECT CECILIA GOYA DE RIVIELLO MEADE AS ALTERNATE DIRECTOR	Management	For	For
4.A23	ELECT JOSE MARIA GARZA TREVINO AS ALTERNATE DIRECTOR	Management	For	For
4.A24	ELECT MANUEL FRANCISCO RUIZ CAMERO AS ALTERNATE DIRECTOR	Management	For	For
4.A25	ELECT CARLOS CESARMAN KOLTENIUK AS ALTERNATE DIRECTOR	Management	For	For
4.A26	ELECT HUMBERTO TAFOLLA NUNEZ AS ALTERNATE DIRECTOR	Management	For	For
4.A27	ELECT CARLOS PHILLIPS MARGAIN AS ALTERNATE DIRECTOR	Management	For	For
4.A28	ELECT RICARDO MALDONADO YANEZ AS ALTERNATE DIRECTOR	Management	For	For
4.B	ELECT HECTOR AVILA FLORES (NON-MEMBER) AS BOARD SECRETARY	Management	For	For
4.C	APPROVE DIRECTORS LIABILITY AND INDEMNIFICATION	Management	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
6	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
7.1	APPROVE REPORT ON SHARE REPURCHASE	Management	For	For
7.2	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	For	For
8	APPROVE CERTIFICATION OF COMPANY'S BYLAWS	Management	For	For
9	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

Security	Y3123L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	CNE100001JZ1	Agenda	716871733 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	ANHUI / China	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	B8DGGB3 - BD5CHY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2023 FINANCIAL BUDGET REPORT	Management	For	For
6	2022 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	For	For
7	2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
8	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	For	For
9	ENTRUSTED WEALTH MANAGEMENT	Management	For	For
10	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
11	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For
12	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
13	APPLICATION FOR BANK CREDIT LINE	Management	For	For
14.1	ELECTION OF NON-INDEPENDENT DIRECTOR: TIAN MING	Management	For	For
14.2	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN HAIBIN	Management	For	For
14.3	ELECTION OF NON-INDEPENDENT DIRECTOR: HAO XIANJIN	Management	Against	Against
15.1	ELECTION OF INDEPENDENT DIRECTOR: YANG HUI	Management	For	For
15.2	ELECTION OF INDEPENDENT DIRECTOR: PAN LISHENG	Management	For	For
16.1	ELECTION OF SUPERVISOR: HAN LIMING	Management	For	For
16.2	ELECTION OF SUPERVISOR: NI YINGJIU	Management	Against	Against

Security	P9832B129	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRWEGEACNOR0	Agenda	716822754 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	JARAGUA DO SUL / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	2945422	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION, DISCUSSION AND VOTING ON THE PROPOSAL OF THE BOARD OF DIRECTORS DEALING WITH AMENDMENTS TO THE BYLAWS, PARAGRAPHS 2, 6 AND 7 OF ARTICLE 17 AND PARAGRAPH 4 OF ARTICLE 36, TO ACCOMMODATE ADJUSTMENTS RELATED TO THE NOVO MERCADO RULES, AS WELL AS, TO EXPAND THE POSSIBILITIES OF PROHIBITING THE POSSIBILITY OF ACCUMULATION OF POSITIONS BETWEEN MEMBERS OF THE BOARD OF DIRECTORS AND OTHER MEMBERS OF THE COMPANY'S MANAGEMENT	Management	No Action	
2	CONSOLIDATION OF THE BYLAWS TO INCLUDE THE RESOLUTIONS APPROVED BY THE MEETING IN RELATION TO THE PREVIOUS TOPICS	Management	No Action	

Security	P9832B129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRWEGEACNOR0	Agenda	716825089 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	JARAGUA DO SUL / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	2945422	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDIT REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	No Action	
2	APPROVAL ON THE ALLOCATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2023 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS RATIFICATION OF THE DISTRIBUTION OF DIVIDENDS AND INTEREST ON STOCKHOLDERS EQUITY IN ACCORDANCE WITH RESOLUTIONS ALREADY TAKEN AT THE BOARD OF DIRECTORS MEETINGS	Management	No Action	
3	DECIDE UPON MANagements ANNUAL GLOBAL REMUNERATION	Management	No Action	
4	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. PATRICIA VALENTE STIERLI, EFFECTIVE, GIULIANO BARBATO WOLF, SUBSTITUTE. VANDERLEI DOMINGUEZ DA ROSA, EFFECTIVE, PAULO ROBERTO FRANCESCHI, SUBSTITUTE	Management	No Action	
5	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action	
6	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. LUCIA MARIA MARTINS CASASANTA, EFFECTIVE, SILVIA MAURA RODRIGUES PEREIRA, SUBSTITUTE	Management	No Action	
7	DECIDE UPON FISCAL COUNCIL MEMBERS REMUNERATION	Management	No Action	
8	APPROVAL OF THE NEWSPAPERS FOR PUBLICATION OF LEGAL ACTS	Management	No Action	

Security	P6330Z111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRRENTACNOR4	Agenda	716840170 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BELO HORIZONTE / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B08K3S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO DECIDE ON CHANGES IN THE COMPANY'S BYLAWS	Management	No Action	
2	APPROVE THE PROPOSAL TO CONSOLIDATE THE COMPANY'S BYLAWS	Management	No Action	
3	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR EGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF THE REALIZATION OF THE EGM IN THE SECOND CALL	Management	No Action	

Security	P6330Z111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRRENTACNOR4	Agenda	716876288 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BELO HORIZONTE / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B08K3S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE THE MANAGEMENT ACCOUNTS AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, ALONG WITH THE INDEPENDENT AUDITORS REPORT	Management	No Action	
2	TO APPROVE THE MANagements PROPOSAL FOR NET INCOME ALLOCATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 AND THE DISTRIBUTION OF DIVIDENDS OF THE COMPANY	Management	No Action	
3.1	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. CARLA TREMATORE AND JULIANO LIMA PINHEIRO	Management	No Action	
3.2	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. ANTONIO DE PADUA SOARES POLICARPO AND GUILHERME BOTTREL PEREIRA TOSTES	Management	No Action	
3.3	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. PIERRE CARVALHO MAGALHAES AND ANTONIO LOPES MATOSO	Management	No Action	
3.4	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. MARCIA FRAGOSO SOARES AND ROBERTO FROTA DECOURT	Management	No Action	
4	TO FIX THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL FOR THE YEAR OF 2023	Management	No Action	
5	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
6	TO FIX THE NUMBER OF MEMBERS FOR THE BOARD OF DIRECTORS IN 8 MEMBERS	Management	No Action	

7	APPROVAL OF THE MANagements PROPOSAL REGARDING THE INDEPENDENCE OF CANDIDATES FOR THE POSITIONS OF INDEPENDENT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	No Action
8.1	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. EUGENIO PACELLI MATTAR, CHAIRMAN	Management	No Action
8.2	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. LUIS FERNANDO MEMORIA PORTO, VICE CHAIRMAN	Management	No Action
8.3	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. ADRIANA WALTRICK SANTOS	Management	No Action
8.4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. ARTUR NOEMIO CRYNBAUM	Management	No Action
8.5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. MARIA LETICIA DE FREITAS COSTA	Management	No Action

8.6	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. PAULO ANTUNES VERAS	Management	No Action
8.7	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. PEDRO DE GODOY BUENO	Management	No Action
8.8	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. SERGIO AUGUSTO GUERRA DE RESENDE	Management	No Action
9	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
10.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EUGENIO PACELLI MATTAR, CHAIRMAN	Management	No Action
10.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LUIS FERNANDO MEMORIA PORTO, VICE CHAIRMAN	Management	No Action
10.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ADRIANA WALTRICK SANTOS	Management	No Action
10.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ARTUR NOEMIO CRYNBAUM	Management	No Action
10.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA LETICIA DE FREITAS COSTA	Management	No Action
10.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PAULO ANTUNES VERAS	Management	No Action

10.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PEDRO DE GODOY BUENO	Management	No Action
10.8	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SERGIO AUGUSTO GUERRA DE RESENDE	Management	No Action
11	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR AN AGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF THE AGM BEING HELD ON A SECOND CALL	Management	No Action
12	TO DELIBERATE ON THE GLOBAL ANNUAL COMPENSATION OF THE MANAGEMENT FOR 2023	Management	No Action

Security	P6425Q109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	BRMGLUACNOR2	Agenda	716843924 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	FRANCA / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	B4975P9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AMEND ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY FOR THE PURPOSE OF DETAILING IN THE CORPORATE PURPOSE ACTIVITIES THAT ARE CORRELATED WITH THE PREPONDERANT ACTIVITIES THAT ARE CONDUCTED BY THE COMPANY, AS IS DETAILED IN APPENDIX IV TO THE PROPOSAL FROM THE MANAGEMENT, TO INCLUDE IN THE CORPORATE PURPOSE THE FOLLOWING ACTIVITIES OF I. DATA HANDLING, PROVIDERS OF APPLICATION SERVICES AND INTERNET AND PORTAL HOSTING SERVICES, PROVIDERS OF CONTENT AND OTHER INFORMATION SERVICES ON THE INTERNET, II. PUBLICATION, INSERTION AND DISSEMINATION OF TEXTS, DESIGNS AND OTHER ADVERTISING AND PUBLICITY MATERIALS, THROUGH ANY MEDIA, III. WEB PORTALS, CONTENT PROVIDERS AND OTHER INFORMATION SERVICES ON THE INTERNET, IV. LICENSING OR ASSIGNMENT OF THE USE OF SOFTWARE AND TECHNOLOGY PLATFORMS, VI. ADVERTISING AND PUBLICITY FOR OUR OWN PRODUCTS OR THOSE OF THIRD PARTIES, INCLUDING COMMERCIALIZATION AND SALES PROMOTION, PLANNING OF ADVERTISING CAMPAIGNS OR SYSTEMS, PREPARATION OF DRAWINGS, TEXTS AND OTHER ADVERTISING MATERIALS, AND VII. RENTAL OF ADVERTISING SPACE, AND, DUE TO THE INCLUSION OF ITEM VI ABOVE, TO EXCLUDE THE ACTIVITY THAT IS DESCRIBED IN LINE G OF THE CORPORATE BYLAWS OF THE COMPANY	Management	No Action	
2	TO CONSOLIDATE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS, AS APPROVED IN THE ABOVE ITENS	Management	No Action	

Security	P6425Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	BRMGLUACNOR2	Agenda	716845928 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	FRANCA / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	B4975P9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2022	Management	No Action	
2	TO SET THE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL	Management	No Action	
3	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
4	ELECTION OF THE BOARD OF DIRECTORS BY SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LUIZA HELENA TRAJANO INACIO RODRIGUES MARCELO JOSE FERREIRA E SILVA CARLOS RENATO DONZELLI INES CORREA DE SOUZA, INDEPENDENT MEMBER BETANIA TANURE DE BARROS, INDEPENDENT MEMBER SILVIO ROMERO DE LEMOS MEIRA, INDEPENDENT MEMBER EMILIA TELMA NERY RODRIGUES GERON, INDEPENDENT MEMBER	Management	No Action	
5	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	
6	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YE AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action	
7.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LUIZA HELENA TRAJANO INACIO RODRIGUES	Management	No Action	

7.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO JOSE FERREIRA E SILVA	Management	No Action
7.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS RENATO DONZELLI	Management	No Action
7.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. INES CORREA DE SOUZA, INDEPENDENT MEMBER	Management	No Action
7.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. BETANIA TANURE DE BARROS, INDEPENDENT MEMBER	Management	No Action
7.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SILVIO ROMERO DE LEMOS MEIRA	Management	No Action
7.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EMILIA TELMA NERY RODRIGUES GERON, INDEPENDENT MEMBER	Management	No Action
8	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
9	TO SET THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL FOR NEXT TERM OFFICE ENDING ANNUAL GENERAL MEETING 2024	Management	No Action
10	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. SLATE ESTEFAN GEORGE HADDAD, EFFECTIVE AND JOSE ANTONIO PALAMONI, SUBSTITUTE WALBERT ANTONIO DOS SANTOS, EFFECTIVE AND ROBINSON LEONARDO NOGUEIRA, SUBSTITUTE	Management	No Action
11	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action
12	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. EDUARDO CHRISTOVAM GALDI MESTIERI, EFFECTIVE AND THIAGO COSTA JACINTO, SUBSTITUTE	Management	No Action
13	TO SET THE GLOBAL REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR OF 2023	Management	No Action
14	TO SET THE REMUNERATION OF THE MEMBERS DE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2023	Management	No Action

Security	Y2680G100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	CNE100001TR7	Agenda	716830840 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	FUJIAN / China	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	BD8NML6 - BWGCFG4 - BWSW7C2 - BY2YXG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2022	Management	For	For
2	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2022	Management	For	For
3	FINAL FINANCIAL REPORT FOR THE YEAR 2022	Management	For	For
4	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2022	Management	For	For
5	2022 ANNUAL REPORT AND SUMMARY OF ANNUAL REPORT	Management	For	For
6	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDIT INSTITUTION AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2023	Management	For	For
7	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2023	Management	For	For
8	DUTY REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2022	Management	For	For
9	RESOLUTION ON MAINTENANCE OF LIABILITY INSURANCE BY THE COMPANY FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
10	RESOLUTION ON THE ISSUANCE OF MEDIUM-TERM NOTES	Management	For	For
11	RESOLUTION ON THE ISSUANCE OF ULTRA SHORT-TERM FINANCING BONDS BY THE COMPANY	Management	For	For

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	BRB3SAACNOR6	Agenda	716867621 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	BG36ZK1		Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>RESOLVE THE ADJUSTS TO THE BYLAWS,AS DETAILED IN THE PROPOSAL,TO BLOCK A A1.INCLUDE,IN PARAGRAPH 2 OF ART22,REF.TO ESTABLISH ATTRIBUTIONS TO THE BOARD BOD BY MEANS OF INTERNAL REGULATION.A2ADJUST THE DEF. OF HOLDER OF ACCESS AUTHORIZATION,TO ALIGHT WITH THE CONCEPT OF PARTICIPANT OF CVM RESOL. 135 RES ADJUSTING PARAGRAPH 8 AND 9 OF ART22 AND PARAGRAPH 1 OF ART28.A3ADAPT THE DEF. OF INDEPENDENT AND NONBOUND DIRECTOR TO THE RES, WITH THE ALTERATION OF LINES A,B,C AND INCLUSION LINE D IN PARAGRAPH 10 OF ART22.A4ADAPT TO THE RES THE REQUIREMENTS FOR INVESTITURE OF A MEMBER OF THE BOARD, ADJUSTING PARAGRAPH 2 OF ART23.A5ADJUST THE BOD POWERS TO THE RES, ADJUSTING LINES A,B,I AND J OF ART30.A6INCLUDE,IN THE ART33, THE NEED TO COMPLY WITH THE REQUIREMENTS OF THE PARAGRAPH 4 OF ART. 22. FOR INVESTITURE AS A MEMBER OF THE EXEC. BOARD.A7INCLUDE REF. TO THE PROVISION OF ATTRIBUTIONS OF THE BODIES IN INTERNAL REGULATIONS,AS RES, ADJUSTING THE ART 35,OF THE CURRENT PARAGRAPH 3 OF ART 45,OF ART48, F THE SOLE PARAGRAPH OF ART49,OF PARAGRAPH 1 OF ART51 AND OF THE SOLEPARAGRAPH OF ART52.A8CONSOLIDATE THE REF. TO THE INTERNAL COMMITTEES, WITH THE INCLUSION OF A NEW PARAGRAPH 3 TO ART35,REALLOCATION OF LINE L OF ART37 TO ART39 AND INCLUSION,IN THE LATTER ART,OF THE SOLE PARAGRAPH ,MAKING IT CLEARER THAT COMMITTEES WILL FUNCTION ACCORDING TO THEIR REGULATIONS AND THAT THE EXEC. BOARD WILL APPROVE,AS PER CONFERRED BY THE RES.A9 I. REFLECT IN ART73 THE POSSIBILITY OF SELF REGULATORY ACTIVITIES BEING EXERCISED BY AN ASSOCIATION,NOT NECESSARILY BY A COMPANY, AS RES. AND II. HARMONIZE THE WORDING OF THE REFERRED ART TO THE PROVISIONS OF THE RES.A10ADJUST THE WORDING I. OF LINES A, D, E AND F OF THE SOLE PARAGRAPH OF ART3 TO INCLUDE MENTION TO THE CLEARING AND DEPOSIT SYSTEMS. AND II. ADJUST THE WORDING OF THESE ITEMS,OF LINE B OF THE SAME ART AND OF ITEM C OF ART47 TO HARMONIZE WITH THE WORDING OF THE RES.A11EXCLUDE FROM THE BYLAWS THE ANALYSIS OF CHANGES IN THE CORPORATE CONTROL AND THE APPOINTMENT MANAGERS OF COMPANIES THAT ARE AUTHORIZED TO OPERATE IN THE TRADING OR REGISTRATION SYSTEMS OF THE MARKETS MANAGED BY B3,EXCLUDING PART OF THE CURRENT LINE M OF ART35,SINCE THIS IS A BROADER OBLIGATION</p>	Management	No Action	

2	BLOCK B. CORPORATE PURPOSE B.1. I. ALIGN THE TEXT OF ITEM II OF ARTICLE 3 TO THE PROVISIONS OF THE RESOLUTION. II. CHANGE ITEM XIII OF THE REFERRED ARTICLE, SINCE THE CURRENT TEXT ALREADY PROVIDES FOR PRIOR AUTHORIZATION BY THE REGULATORY AGENCIES, AS APPLICABLE, AND ANY NEW ACTIVITIES MUST FOLLOW THE PROPER REGULATION, IF ANY AND III. CHANGE ITEM XIV, SINCE THE ACTIVITIES CARRIED OUT BY THE ENTITIES IN WHICH THE COMPANY WILL HAVE AN INTEREST MUST RESPECT THE CURRENT REGULATION, AS APPLICABLE, AS WELL AS THE INVESTMENT DECISION MAKING GOVERNANCE ALREADY PROVIDED FOR IN THE BYLAWS	Management	No Action
3	BLOCK C. CAPITAL STOCK C.1. CHANGE THE EXPRESSION OF THE COMPANYS CAPITAL STOCK IN ARTICLE 5 TO REFLECT THE CANCELLATION OF 280 MILLION SHARES HELD IN TREASURY, AS APPROVED BY THE BOARD OF DIRECTORS ON MARCH 23, 2023	Management	No Action
4	BLOCK D. SYSTEM FOR ELECTING MEMBERS OF THE BOARD OF DIRECTORS D.1. AMEND THE CAPUT AND PARAGRAPH OF ARTICLE 23, AS WELL AS THE CAPUT AND PARAGRAPH 1, 2 AND 4 OF ARTICLE 24, TO EXPRESSLY PROVIDE THAT THE SHAREHOLDERS MEETINGS FOR ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS WILL NOT NECESSARILY BE HELD USING THE SLATE SYSTEM, AND THAT THE BOARD OF DIRECTORS, WHEN CALLING THE MEETING, MAY DEFINE THAT THEY BE HELD BY INDIVIDUAL VOTE	Management	No Action
5	BLOCK E. POWERS OF THE PRESIDENT E.1. TRANSFER POWERS FROM THE PRESIDENT, CURRENT ARTICLE 35, LINES H, I, J, L, M, P AND Q, TO THE EXECUTIVE BOARD, ACCORDING TO THE NEW LINES B, C, D, E, F, G AND H PROPOSED IN THE NEW PARAGRAPH 1, WITH THE CONSEQUENT TRANSFER OF THE TERM RULE FOR PRECAUTIONARY SUSPENSION, CURRENT ARTICLE 35, PARAGRAPH 1, TO PARAGRAPH 3 OF ARTICLE 37. E.2. BOARD OF DIRECTORS COMPETENCE TO APPEAL THE DECISIONS MADE BY THE EXECUTIVE BOARD. INCLUDE PARAGRAPH 2 IN ARTICLE 37, DUE TO THE DELEGATIONS REFERRED TO IN ITEM E.1 ABOVE	Management	No Action
6	BLOCK F. COMPOSITION OF THE AUDIT COMMITTEE. F.1. ADJUST THE CAPUT OF ARTICLE 46 TO ALLOW FOR DIFFERENT CONFIGURATIONS IN THE COMPOSITION OF THE AUDIT COMMITTEE, INCLUDING INCREASING THE NUMBER OF DIRECTORS ON THIS COMMITTEE, WHILE MAINTAINING THE REQUIREMENT THAT ALL OF THEM BE INDEPENDENT MEMBERS	Management	No Action
7	BLOCK G. INDEMNITY. G.1. INCLUDE, IN ARTICLE 76, THE MEMBERS OF THE FISCAL COUNCIL , IF INSTALLED, AS INDEMNITY BENEFICIARIES	Management	No Action
8	BLOCK H. INVESTITURE OF BOARD MEMBERS. H.1. INCLUDE PARAGRAPH 6 IN ARTICLE 23 AND PARAGRAPH 5 IN ARTICLE 24, TO PROVIDE THAT THE INVESTITURE OF CANDIDATES TO THE BOARD OF DIRECTORS NOMINATED BY SHAREHOLDERS MUST RESPECT THE ELIGIBILITY REQUIREMENTS PROVIDED BY THE COMPANY	Management	No Action

9	<p>BLOCK I. OTHER ADJUSTMENTS. I.1. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, BOD, TO THE EXECUTIVE BOARD. ADJUST THE WORDING OF PARAGRAPH 1 OF ART 22 IN ORDER TO MAKE EXPLICIT THAT THE OBJECTIVE OF THE PROVISION IS NOT TO ALLOW THE TWO POSITIONS TO BE HELD SIMULTANEOUSLY. I.2. EXCLUDE PARAGRAPH 1 OF ART 30, AS IT REPEATS CONTENT ALREADY REFLECTED IN LINE H OF ART 37. I.3. REFLECT THE CURRENT REPORTING STRUCTURE OF THE EXECUTIVE BOARD IN PARAGRAPH 2 OF ART 32. I.4. EXCLUDE, FROM LINE A OF ART 37, THE MENTION OF THE INTERNAL REGULATION OF THE STATUTORY MANAGEMENT, KEEPING ONLY THAT OF THE EXECUTIVE BOARD, CONSIDERING THAT ONLY THE EXECUTIVE BOARD HAS ATTRIBUTIONS AS A COLLEGIATE BODY. I.5. EXCLUDE, FROM LINE J OF ART 37, A PASSAGE WITH CONTENT ALREADY REFLECTED IN ART 39, CAPUT. I.6. EXCLUDE MENTION OF THE ATTRIBUTIONS OF THE BOD COMMITTEES RELATED TO THE COMPANIES IN WHICH THE COMPANY HOLDS AN INTEREST, WITH THE CONSEQUENT EXCLUSION OF PARAGRAPH 1 OF ART 45, ALTERATION OF LINE C OF ART 47, AND ALTERATION OF THE SOLE PARAGRAPH OF ART 49 AND ITS LINE I. I.7. REGARDING THE REPRESENTATION OF THE COMPANY, INCLUDE A NEW PARAGRAPH 3 TO CLARIFY THE TERM ROUTINE ACTS, WITH THE CONSEQUENT EXCLUSION OF THE CURRENT LINE A OF PARAGRAPH 2 OF ART 43 AND ADJUSTMENT OF THE WORDING OF THE CURRENT LINE D OF THE SAME PROVISION. I.8. INCLUDE, IN LINE F OF ART 37, THE EXECUTIVE BOARDS COMPETENCE TO AUTHORIZE OPERATIONS WITH INTANGIBLE ASSETS OF THE PERMANENT ASSETS WITH A VALUE LOWER THAN THE REFERENCE VALUE, RV. I.9. INCLUDE A NEW LINE T IN AER 37, CONFERRING ON THE EXECUTIVE BOARD THE AUTHORITY TO DELIBERATE ON THE PROVISION OF GUARANTEES TO THIRD PARTY OBLIGATIONS IN AN AMOUNT LESS THAN 10 PERCENT OF THE RV. I.10. ADJUST THE WORDING OF ART 47 TO MAKE IT CLEAR THAT THE AUDIT COMMITTEE SHALL HAVE, IN ADDITION TO THE DUTIES SET FORTH IN THE REGULATIONS AND ITS INTERNAL REGULATION, THOSE SET FORTH IN THE BYLAWS. I.11. OTHER WORDING ADJUSTMENTS, CROSS REFERENCING AND RENUMBERING IN THE CURRENT ART 22, PARAGRAPH 6, LINE A 30, PARAGRAPH 2 35, LINES K, N AND O AND PARAGRAPH 1. 37, LINES M TO T, PARAGRAPH 1 AND ITS LINES 43, PARAGRAPH 2, LINES B AND C 45, PARAGRAPH 2 68, PARAGRAPH 1</p>	Management	No Action
10	<p>TO RESTATE THE COMPANYS BYLAWS SO AS TO REFLECT THE AMENDMENTS MENTIONED ABOVE</p>	Management	No Action

Security	P1909G107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	BRB3SAACNOR6	Agenda	716873585 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND THE FINANCIAL STATEMENTS REFERRING TO THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	No Action	
2	TO RESOLVE ON THE ALLOCATION OF INCOME IN THE FISCAL YEAR ENDED DECEMBER 31, 2022, ON THE FOLLOWING TERMS AS DETAILED IN THE MANAGEMENT PROPOSAL I. TO ALLOCATE PART OF THE CORPORATE NET INCOME FOR THE FISCAL YEAR TO THE ACCOUNT OF DIVIDENDS, IN AN AMOUNT CORRESPONDING TO BRL 2,282,604,000.00, OF WHICH BRL 2,070,014,000.00 HAVE ALREADY BEEN PAID TO THE SHAREHOLDERS AS DIVIDENDS AND INTEREST ON EQUITY, DURING THE YEAR, BASED ON ARTICLE 57 OF THE BYLAWS, WITH A REMAINING BALANCE OF BRL 212,590,000.00 TO BE DISTRIBUTED AS DIVIDENDS, AS DETAILED IN THE MANAGEMENT PROPOSAL II. ALLOCATE THE AMOUNTS RECORDED UNDER RETAINED EARNINGS DURING THE YEAR, IN THE AMOUNT OF BRL 1,945,002,580.83 TO THE STATUTORY RESERVE, PURSUANT TO ARTICLE 56, PARAGRAPH 1, II. OF THE BYLAWS	Management	No Action	
3	TO DEFINE THAT THE COMPANY'S BOARD OF DIRECTORS WILL BE COMPOSED OF ELEVEN MEMBERS IN THE 2023 AT 2025 TERM	Management	No Action	
4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: ANA DOLORES MOURA CARNEIRO DE NOVAES ANTONIO CARLOS QUINTELLA CAIO IBRAHIM DAVID CLAUDIA DE SOUZA FERRIS CLAUDIA FARKOUH PRADO CRISTINA ANNE BETTS FLORIAN BARTUNEK GUILHERME AFFONSO FERREIRA MAURICIO MACHADO DE MINAS PEDRO PAULO GIUBBINA LORENZINI RODRIGO GUEDES XAVIER	Management	No Action	
5	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	

6	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
7.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANA DOLORES MOURA CARNEIRO DE NOVAES	Management	No Action
7.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANTONIO CARLOS QUINTELLA	Management	No Action
7.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CAIO IBRAHIM DAVID	Management	No Action
7.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA DE SOUZA FERRIS	Management	No Action
7.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA FARKOUH PRADO	Management	No Action
7.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CRISTINA ANNE BETTS	Management	No Action
7.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FLORIAN BARTUNEK	Management	No Action
7.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUILHERME AFFONSO FERREIRA	Management	No Action
7.9	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAURICIO MACHADO DE MINAS	Management	No Action
7.10	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PEDRO PAULO GIUBBINA LORENZINI	Management	No Action
7.11	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RODRIGO GUEDES XAVIER	Management	No Action
8	TO RESOLVE ON THE AGGREGATE COMPENSATION OF THE MANAGERS FOR YEAR 2023 IN THE AMOUNT OF BRL 136,019,485.31, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	No Action
9	DO YOU WISH TO REQUEST THE INSTALLATION THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6.404, OF 1976	Management	No Action
10	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE: ANDRE COJI AND MARIA PAULA SOARES ARANHA ANGELA APARECIDA SEIXAS AND ESTELA MARIS VIEIRA DE SOUZA MARCUS MOREIRA DE ALMEIDA AND INES CORREA DE SOUZA	Management	No Action
11	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action
12	IN THE EVENT OF INSTALLATION OF THE FISCAL COUNCIL, TO FIX ITS COMPENSATION, UNDER THE CORPORATE LAW, IN BRL 546,480.00	Management	No Action

Security	Y37246207	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	INE001A01036	Agenda	716846413 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	TBD / India	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	6171900	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR INCREASING THE BORROWING LIMITS OF THE BOARD OF DIRECTORS OF THE CORPORATION	Management	For	For

Security	88031M109	Meeting Type	Annual
Ticker Symbol	TS	Meeting Date	03-May-2023
ISIN	US88031M1099	Agenda	935819029 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ United States	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Consideration of (i) the Company's 2022 annual report containing the consolidated management report and related management certifications on the Company's consolidated financial statements as of and for the year ended 31st December 2022, and on the annual accounts as at 31st December 2022, and the external auditors' reports on such consolidated financial statements and annual accounts; and (ii) the Company's 2022 annual sustainability report containing the non-financial statement.	Management	For	
2.	Approval of the Company's consolidated financial statements as of and for the year ended 31st December 2022.	Management	For	
3.	Approval of the Company's annual accounts as at 31st December 2022.	Management	For	
4.	Allocation of results and approval of dividend payment for the year ended 31st December 2022.	Management	For	
5.	Discharge of the members of the Board of Directors for the exercise of their mandate throughout the year ended 31st December 2022.	Management	Against	
6.	Election of the members of the Board of Directors.	Management	Against	
7.	Approval of the compensation payable to the members of the Board of Directors for the year ending 31st December 2023.	Management	For	
8.	Approval of the Company's compensation report for the year ended 31st December 2022.	Management	Against	
9.	Appointment of the external auditors for the fiscal year ending 31st December 2023, and approval of their fees.	Management	For	
10.	Appointment of the external auditors for the fiscal year ending 31st December 2024.	Management	For	
11.	Authorization to the Board of Directors to cause the distribution of all shareholder communications, including its shareholder meeting and proxy materials and annual reports to shareholders, by such electronic means as is permitted by any applicable laws or regulations	Management	For	

Security	88031M109	Meeting Type	Annual
Ticker Symbol	TS	Meeting Date	03-May-2023
ISIN	US88031M1099	Agenda	935844490 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	/ United States	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Consideration of (i) the Company's 2022 annual report containing the consolidated management report and related management certifications on the Company's consolidated financial statements as of and for the year ended 31st December 2022, and on the annual accounts as at 31st December 2022, and the external auditors' reports on such consolidated financial statements and annual accounts; and (ii) the Company's 2022 annual sustainability report containing the non-financial statement.	Management	For	
2.	Approval of the Company's consolidated financial statements as of and for the year ended 31st December 2022.	Management	For	
3.	Approval of the Company's annual accounts as at 31st December 2022.	Management	For	
4.	Allocation of results and approval of dividend payment for the year ended 31st December 2022.	Management	For	
5.	Discharge of the members of the Board of Directors for the exercise of their mandate throughout the year ended 31st December 2022.	Management	Against	
6.	Election of the members of the Board of Directors.	Management	Against	
7.	Approval of the compensation payable to the members of the Board of Directors for the year ending 31st December 2023.	Management	For	
8.	Approval of the Company's compensation report for the year ended 31st December 2022.	Management	Against	
9.	Appointment of the external auditors for the fiscal year ending 31st December 2023, and approval of their fees.	Management	For	
10.	Appointment of the external auditors for the fiscal year ending 31st December 2024.	Management	For	
11.	Authorization to the Board of Directors to cause the distribution of all shareholder communications, including its shareholder meeting and proxy materials and annual reports to shareholders, by such electronic means as is permitted by any applicable laws or regulations	Management	For	

Security	G0535Q133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	KYG0535Q1331	Agenda	716867099 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	5855733 - 6002453 - B02V6Z7 - BD8NFD9 - BMF1V86 - BP3RRD4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD1.90 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORISE 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. ROBIN GERARD NG CHER TAT AS DIRECTOR	Management	For	For
8	TO RE-ELECT MR. GUENTER WALTER LAUBER AS DIRECTOR	Management	For	For
9	TO RE-ELECT MR. ANDREW CHONG YANG HSUEH AS DIRECTOR	Management	For	For
10	TO RE-ELECT MS. HERA SIU KITWAN AS DIRECTOR	Management	For	For
11	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For

Security	Y8563B159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	HK0669013440	Agenda	716991321 - Management
Record Date	09-May-2023	Holding Recon Date	09-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	05-May-2023 01:59 PM ET
SEDOL(s)	B0190C7 - B01BM83 - B031W92 - BD8NG14 - BMF1T60 - BP3RQY8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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, 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK90.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
3.A	TO RE-ELECT MR. HORST JULIUS PUDWILL AS GROUP EXECUTIVE DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT MR. JOSEPH GALLI JR. AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. FRANK CHI CHUNG CHAN AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. ROBERT HINMAN GETZ AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	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
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
7	TO APPROVE THE AMENDMENTS TO THE SHARE AWARD SCHEME	Management	Against	Against
8	TO APPROVE THE AMENDMENTS TO THE SHARE OPTION SCHEME	Management	Against	Against

Security	Y69790106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	CNE1000003X6	Agenda	717085775 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	GUANGDONG / China	Vote Deadline	08-May-2023 01:59 PM ET
SEDOL(s)	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP2NLZ3 - BP3RWZ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "DIRECTOR(S)") OF THE COMPANY (THE "BOARD") FOR THE YEAR 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2022 AND ITS SUMMARY	Management	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2022, INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2022 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE RE-APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 12TH SESSION OF THE BOARD	Management	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
9	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 10% OF H SHARES OF THE COMPANY IN ISSUE, AT A RELEVANT PRICE REPRESENTS A DISCOUNT (IF ANY) OF NO MORE THAN 10% TO THE BENCHMARK PRICE	Management	For	For

Security	N97284108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	NL0009805522	Agenda	717168783 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	TBD / Netherlands	Vote Deadline	01-May-2023 01:59 PM ET
SEDOL(s)	B3TLSD3 - B5BSZB3 - BJ9NF96 - BMSK1G8 - BMXW1B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT BINDING NOMINATION BY THE HOLDER OF THE PRIORITY SHARE, ANDREY BETIN AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
2	RATIFY REANDA AUDIT & ASSURANCE B.V. AS AUDITORS	Management	For	For

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	716954727 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR JACOBUS PETRUS (KOOS) BEKKER AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT PROFESSOR ZHANG XIULAN AS DIRECTOR	Management	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For

Security	H1512E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	CH0198251305	Agenda	717041646 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	STEINHAUSEN / Switzerland	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B7VQST0 - B976NB5 - B9895B7 - B9F8Y32 - BKDJWT6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RECEIPT OF THE 2022 INTEGRATED ANNUAL REPORT, AS WELL AS APPROVAL OF THE ANNUAL MANAGEMENT REPORT, THE STAND-ALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	No Action	
2.1	APPROPRIATION OF LOSSES AND RESERVES / DECLARATION OF DIVIDEND: APPROPRIATION OF LOSSES	Management	No Action	
2.2	APPROPRIATION OF LOSSES AND RESERVES / DECLARATION OF DIVIDEND: DECLARATION OF DIVIDEND FROM RESERVES	Management	No Action	
3.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE EXECUTIVE LEADERSHIP TEAM	Management	No Action	
4.1.1	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANASTASSIS G. DAVID AS A MEMBER OF THE BOARD OF DIRECTORS AND AS THE CHAIRMAN OF THE BOARD OF DIRECTORS (IN A SINGLE VOTE)	Management	No Action	
4.1.2	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ZORAN BOGDANOVIC AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
4.1.3	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF CHARLOTTE J. BOYLE AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE (IN A SINGLE VOTE)	Management	No Action	
4.1.4	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF RETO FRANCONI AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE (IN A SINGLE VOTE)	Management	No Action	
4.1.5	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF OLUSOLA (SOLA) DAVID-BORHA AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	

4.1.6	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF WILLIAM W. (BILL) DOUGLAS III AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.7	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANASTASIOS I. LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.8	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF CHRISTODOULOS (CHRISTO) LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.9	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ALEXANDRA PAPALEXOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.110	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANNA DIAMANTOPOULOU AS MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE (IN A SINGLE VOTE)	Management	No Action
4.111	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIQUE BRAUN AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.2.1	NEW MEMBERS OF THE BOARD OF DIRECTORS: ELECTION OF GEORGE PAVLOS LEVENTIS AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.2.2	NEW MEMBERS OF THE BOARD OF DIRECTORS: ELECTION OF EVGUENIA STOITCHKOVA AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
5.	ELECTION OF THE INDEPENDENT PROXY	Management	No Action
6.1	ELECTION OF THE AUDITOR: RE-ELECTION OF THE STATUTORY AUDITOR	Management	No Action
6.2	ELECTION OF THE AUDITOR: ADVISORY VOTE ON RE-APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR UK PURPOSES	Management	No Action
7.	ADVISORY VOTE ON THE UK REMUNERATION REPORT	Management	No Action
8.	ADVISORY VOTE ON THE REMUNERATION POLICY	Management	No Action
9.	ADVISORY VOTE ON THE SWISS REMUNERATION REPORT	Management	No Action
10.1	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE LEADERSHIP TEAM: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	No Action
10.2	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE LEADERSHIP TEAM: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE EXECUTIVE LEADERSHIP TEAM FOR THE NEXT FINANCIAL YEAR	Management	No Action
11.	APPROVAL OF SHARE BUY-BACK	Management	No Action

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	717126634 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	TO APPROVE AND ADOPT THE 2023 SHARE OPTION SCHEME	Management	For	For
1B	TO APPROVE THE TRANSFER OF SHARE OPTIONS	Management	For	For
1C	TO TERMINATE THE SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON 17 MAY 2017	Management	For	For
2	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	For	For
3	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	For	For
4A	TO APPROVE AND ADOPT THE 2023 SHARE AWARD SCHEME	Management	For	For
4B	TO APPROVE THE TRANSFER OF SHARE AWARDS	Management	For	For
4C	TO TERMINATE EACH OF THE SHARE AWARD SCHEMES ADOPTED BY THE COMPANY ON 13 NOVEMBER 2013 AND 25 NOVEMBER 2019	Management	For	For
5	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For
6	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For
7	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For

Security	Y002A1105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	HK0000069689	Agenda	716976191 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B4TX8S1 - B4Y5XL0 - B5WGY64 - BD8NJM6 - BJN5J07 - BMF1R88 - BP3RP07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 113.40 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT MR. EDMUND SZE-WING TSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. JACK CHAK-KWONG SO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	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
7A	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
7B	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
8	TO ADJUST THE LIMIT OF THE ANNUAL SUM OF THE DIRECTORS FEE TO USD 3,800,000	Management	For	For
9	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME OF THE COMPANY	Management	For	For
10	TO APPROVE AND ADOPT THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For
11	TO APPROVE AND ADOPT THE EMPLOYEE SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For
12	TO APPROVE AND ADOPT THE AGENCY SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For

Security	G6457T104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	GB00BH3VJ782	Agenda	717081501 - Management
Record Date		Holding Recon Date	16-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	BH3VJ78 - BHL1CL5 - BMFH764	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	RE-ELECT SIR ROHINTON KALIFA AS DIRECTOR	Management		
5	RE-ELECT NANDAN MER AS DIRECTOR	Management		
6	RE-ELECT DARREN POPE AS DIRECTOR	Management		
7	RE-ELECT ANIL DUA AS DIRECTOR	Management		
8	RE-ELECT VICTORIA HULL AS DIRECTOR	Management		
9	RE-ELECT ROHIT MALHOTRA AS DIRECTOR	Management		
10	RE-ELECT HABIB AL MULLA AS DIRECTOR	Management		
11	RE-ELECT DIANE RADLEY AS DIRECTOR	Management		
12	RE-ELECT MONIQUE SHIVANANDAN AS DIRECTOR	Management		
13	REAPPOINT KPMG LLP AS AUDITORS	Management		
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
15	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management		
16	AUTHORISE ISSUE OF EQUITY	Management		
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management		
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

Security	Y9727F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	CNE100001FR6	Agenda	717207117 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	SHAANXI / China	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 ANNUAL REPORT	Management	For	For
5	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS 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	For	For
7	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
8	FORMULATION OF THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
9	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL DIRECTORS	Management	For	For
10	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL SUPERVISORS	Management	For	For
11	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For
12	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
13	CHANGE OF SOME PROJECTS FINANCED WITH FUNDS RAISED FROM THE ISSUANCE OF CONVERTIBLE BONDS IN 2021	Management	For	For
14	EQUITIES HELD BY DIRECTORS, SENIOR MANAGEMENT AND OPERATION TEAM IN CONTROLLED SUBSIDIARIES	Management	For	For
15	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN CONTROLLED SUBSIDIARIES BY THE COMPANY AND OPERATION TEAM	Management	For	For

Security	G0R1NA104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	GB00BF4HYT85	Agenda	717046684 - Management
Record Date		Holding Recon Date	17-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	BD85QS7 - BF4HYT8 - BFXRZK7	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 REMUNERATION REPORT	Management	For	For
4	RE-ELECT MEL CARVILL AS DIRECTOR	Management	For	For
5	RE-ELECT ALASDAIR BREACH AS DIRECTOR	Management	For	For
6	RE-ELECT ARCHIL GACHECHILADZE AS DIRECTOR	Management	For	For
7	RE-ELECT TAMAZ GEORGADZE AS DIRECTOR	Management	For	For
8	RE-ELECT HANNA LOIKKANEN AS DIRECTOR	Management	For	For
9	RE-ELECT VERONIQUE MCCARROLL AS DIRECTOR	Management	For	For
10	RE-ELECT MARIAM MEGVINETUKHUTSESI AS DIRECTOR	Management	For	For
11	RE-ELECT JONATHAN MUIR AS DIRECTOR	Management	For	For
12	RE-ELECT CECIL QUILLEN AS DIRECTOR	Management	For	For
13	REAPPOINT ERNST & YOUNG 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

Security	Y6S40V103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	CNE100001QQ5	Agenda	717178950 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	GUANGDONG PROVINCE / China	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	TO CONSIDER AND APPROVE 2022 FINAL ACCOUNTS REPORT OF THE COMPANY	Management	For	For
4	TO CONSIDER AND APPROVE 2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 ANNUAL PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY25.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	THE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY OF THE COMPANY FOR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE FORMULATE THE APPRAISAL RULES FOR THE IMPLEMENTATION OF THE RESTRICTED STOCK INCENTIVE PLAN OF THE COMPANY FOR 2023	Management	For	For
8	REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE RESTRICTED STOCK INCENTIVE PLAN FOR 2023	Management	For	For
9	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
10	MANAGEMENT RULES FOR THE EMPLOYEE STOCK OWNERSHIP PLAN FOR 2023	Management	For	For
11	TO CONSIDER AND APPROVE THE REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY IN 2023	Management	For	For
12	THE GUARANTEES TO BE PROVIDED FOR SUBORDINATE CONTROLLED SUBSIDIARIES FOR 2023	Management	For	For
13	CONDUCT NOTES POOL BUSINESS AND PROVIDE GUARANTEES	Management	For	For
14	TO CONSIDER AND APPROVE DERIVATIVE BUSINESS INVESTMENT OF FOREIGN EXCHANGE IN 2023	Management	For	For
15	USE IDLE EQUITY FUNDS FOR ENTRUSTED WEALTH MANAGEMENT FOR 2023	Management	For	For
16	REAPPOINT THE ACCOUNTING FIRM	Management	For	For
17	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (APRIL OF 2023)	Management	For	For
18	PURCHASING LIABILITY ISSUANCE FOR DIRECTORS SUPERVISORS AND SENIOR MANAGEMENT AND RELATED STAFF IN 2023-2025	Management	For	For

Security	Y9890L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	CNE000001M22	Agenda	717234467 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	ZHEJIANG / China	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	For	For
7	LAUNCHING THE BILL POOL BUSINESS	Management	For	For
8	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
9	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
10	LAUNCHING FUTURES HEDGING BUSINESS	Management	For	For
11	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	For	For
12	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
13	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	G3066L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	KYG3066L1014	Agenda	717094813 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	6333937 - B013F02 - B02V9R0 - BD8NLX1 - BKSFJD2 - BP3RTR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS AND INDEPENDENT AUDITORS REPORTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 2.27 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3A.1	TO RE-ELECT MR. ZHENG HONGTAO AS DIRECTOR	Management	For	For
3A.2	TO RE-ELECT MR. LIU JIANFENG AS DIRECTOR	Management	For	For
3A.3	TO RE-ELECT MR. JIN YONGSHENG AS DIRECTOR	Management	For	For
3A.4	TO RE-ELECT MR. MA ZHIXIANG AS DIRECTOR	Management	For	For
3A.5	TO RE-ELECT MR. YUEN PO KWONG AS DIRECTOR	Management	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
7	TO APPROVE AND ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION	Management	Against	Against

SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD

Security	G8586D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	KYG8586D1097	Agenda	717096906 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	B1YBT08 - B1YY9W9 - B8G4896 - BD8NLN1 - BFWMTL2 - BHNBYR3 - BX1D6T9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF DIRECTORS OF THE COMPANY ("THE DIRECTORS" AND EACH A "DIRECTOR") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3A	TO RE-ELECT MR. SUN YANG AS AN EXECUTIVE DIRECTOR	Management	For	For
3B	TO RE-ELECT MR. WANG WENJIAN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3C	TO RE-ELECT MR. SHAO YANG DONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3D	TO RE-ELECT MS. JIA LINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	For	For
3E	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S EXTERNAL AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
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	For	For
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	For	For
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	For	For

Security	48581R205	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	US48581R2058	Agenda	717191845 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	ALMATY / Kazakhstan	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MEETING AGENDA	Management	For	For
2	APPROVE DIVIDENDS	Management	For	For
A	I AM NOT A LEGAL ENTITY OR HAVING SHAREHOLDER PARTICIPANT, OR AN INDIVIDUAL WHICH PARTICIPATES IN LEGAL ENTITIES INCORPORATED IN ANY OFFSHORE ZONES PROMULGATED BY THE AGENCY ON FINANCIAL SUPERVISION OF KAZAKHSTAN	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN EGM IN FAVOR OF HOLDER, THE HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS	Management	For	For

Security	G2453A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	KYG2453A1085	Agenda	717106264 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	GUANGDONG / Cayman Islands	Vote Deadline	18-May-2023 01:59 PM ET
SEDOL(s)	BDQZP48 - BGJVVM4 - BGJYML9 - BJ5JWW0 - BMBZJF5 - BMY34Y0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2.A	TO DECLARE A FINAL DIVIDEND OF RMB14.40 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2.B	TO DECLARE A SPECIAL DIVIDEND OF RMB22.81 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A.1	TO RE-ELECT MR. GUO ZHANJUN AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.2	TO RE-ELECT MR. RUI MENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.A.3	TO RE-ELECT MR. CHEN WEIRU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED UNDER THE GENERAL MANDATE TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
8	TO APPROVE AND ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION AS THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	G8190F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2023
ISIN	KYG8190F1028	Agenda	717122535 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	TAIPEI CITY / Cayman Islands	Vote Deadline	18-May-2023 01:59 PM ET
SEDOL(s)	BH4DMW9 - BHCKTR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	THE ELECTION OF THE DIRECTOR:XIE BING,SHAREHOLDER NO.6415202XXX	Management	For	For
2	TO ACCEPT 2022 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND: TWD 4.49431016 PER SHARE	Management	For	For
4	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE RESTATED M&A)	Management	For	For
5	TO APPROVE THE AMENDMENTS TO THE RULES AND PROCEDURES FOR SHAREHOLDERS' MEETINGS	Management	For	For
6	TO APPROVE THE ISSUANCE OF NEW EMPLOYEE RESTRICTED SHARES	Management	For	For
7	TO LIFT NON-COMPETITION RESTRICTIONS ON BOARD MEMBERS AND THEIR REPRESENTATIVES	Management	For	For

Security	Y7744Z101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2023
ISIN	CNE100000V46	Agenda	717120480 - Management
Record Date	22-May-2023	Holding Recon Date	22-May-2023
City / Country	SHENZHEN / China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	B3QDJB7 - BD5CMN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 ANNUAL ACCOUNTS	Management	For	For
3	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
4	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	2023 FINANCIAL BUDGET REPORT	Management	For	For
7	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
8	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	G8087W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	KYG8087W1015	Agenda	717132966 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	ZHEJIANG / Cayman Islands	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	B0MP1B0 - B0RF706 - BD8NL97 - BP3RXG9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE COMPANYS INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT MR. HUANG GUANLIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. WANG CUNBO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. ZHANG BINGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
7	TO RE-APPOINT ERNST & YOUNG AS THE COMPANYS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	Management	Against	Against
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	For	For
10	TO ADD THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE GENERAL MANDATE TO REPURCHASE THE COMPANYS SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 8	Management	Against	Against
11	TO APPROVE AMENDMENTS TO THE EXISTING MEMORANDUM AND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY, AND THE ADOPTION OF THE NEW AMENDED AND RESTATED MEMORANDUM AND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against

Security	Y04044106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	TW0005274005	Agenda	717165763 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	HSINCHU / Taiwan, Province of China	Vote Deadline	22-May-2023 01:59 PM ET
SEDOL(s)	B80VKP3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND:TWD 45 PER SHARE.	Management	For	For

Security	Y1837N109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	HK1093012172	Agenda	717122799 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	5928088 - 6191997 - B01DDX1 - BD8NHX3 - BMF9SH8 - BP3RPS5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK11 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A.I	TO RE-ELECT MR. ZHANG CUILONG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.II	TO RE-ELECT MR. PAN WEIDONG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.III	TO RE-ELECT DR. JIANG HAO AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.IV	TO RE-ELECT PROF. WANG HONGGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.A.V	TO RE-ELECT MR. AU CHUN KWOK ALAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.A.VI	TO RE-ELECT MS. LI QUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
7	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For

Security	Y971B1100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE1000031K4	Agenda	717142412 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGHAI / China	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.92660000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
5	2023 ANNUAL EXTERNAL GUARANTEE QUOTA	Management	For	For
6	2023 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
7	VERIFICATION OF THE 2023 FOREIGN EXCHANGE HEDGING BUSINESS QUOTA	Management	For	For
8	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For
10	REMUNERATION PLAN FOR DIRECTORS	Management	For	For
11	REMUNERATION PLAN FOR SUPERVISORS	Management	For	For
12	2023 H-SHARE REWARD TRUST PLAN (DRAFT)	Management	For	For
13	REWARD TO RELEVANT PERSONS UNDER THE 2023 H-SHARE REWARD TRUST PLAN	Management	For	For
14	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 H-SHARE REWARD TRUST PLAN	Management	For	For
15	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE AND (OR) A-SHARE ADDITIONAL OFFERING	Management	For	For
16	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For
17.1	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: GE LI	Management	For	For
17.2	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: EDWARD HU	Management	For	For
17.3	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: STEVE QING YANG	Management	For	For
17.4	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: MINZHANG CHEN	Management	For	For
17.5	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: ZHANG CHAOHUI	Management	For	For
17.6	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: NING ZHAO	Management	Abstain	Against
17.7	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: XIAOMENG TONG	Management	For	For

17.8	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: YIBING WU	Management	For	For
18.1	ELECTION OF INDEPENDENT DIRECTOR: CHRISTINE SHAOHUA LU-WONG	Management	Against	Against
18.2	ELECTION OF INDEPENDENT DIRECTOR: WEI YU	Management	For	For
18.3	ELECTION OF INDEPENDENT DIRECTOR: XIN ZHANG	Management	For	For
18.4	ELECTION OF INDEPENDENT DIRECTOR: ZHAN ZHILING	Management	For	For
18.5	ELECTION OF INDEPENDENT DIRECTOR: FENG DAI	Management	For	For
19.1	ELECTION OF SHAREHOLDER SUPERVISOR: HARRY LIANG HE	Management	For	For
19.2	ELECTION OF SHAREHOLDER SUPERVISOR: WU BOYANG	Management	For	For

Security	Y971B1118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE100003F19	Agenda	717142626 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGHAI / China	Vote Deadline	24-May-2023 01:59 PM ET
SEDOL(s)	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHZM344 - BKWCTF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE FINANCIAL REPORT FOR THE YEAR 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED 2022 PROFIT DISTRIBUTION PLAN	Management	For	For
5	TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF EXTERNAL GUARANTEES FOR SUBSIDIARIES OF THE COMPANY	Management	For	For
6	TO CONSIDER AND APPROVE THE PROPOSED RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU (A SPECIAL GENERAL PARTNERSHIP) AND DELOITTE TOUCHE TOHMATSU, RESPECTIVELY, AS PRC FINANCIAL REPORT AND INTERNAL CONTROL REPORT AUDITORS OF THE COMPANY AND AS OFFSHORE FINANCIAL REPORT AUDITORS OF THE COMPANY FOR THE YEAR 2023 AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
7	TO CONSIDER AND APPROVE THE PROPOSED FOREIGN EXCHANGE HEDGING LIMIT	Management	For	For
8.1	TO RE-ELECT DR. GE LI AS AN EXECUTIVE DIRECTOR	Management	For	For
8.2	TO RE-ELECT MR. EDWARD HU AS AN EXECUTIVE DIRECTOR	Management	For	For
8.3	TO RE-ELECT DR. STEVE QING YANG AS AN EXECUTIVE DIRECTOR	Management	For	For
8.4	TO RE-ELECT DR. MINZHANG CHEN AS AN EXECUTIVE DIRECTOR	Management	For	For
8.5	TO RE-ELECT MR. ZHAOHUI ZHANG AS AN EXECUTIVE DIRECTOR	Management	For	For
8.6	TO RE-ELECT DR. NING ZHAO AS AN EXECUTIVE DIRECTOR	Management	Abstain	Against
8.7	TO RE-ELECT MR. XIAOMENG TONG AS A NON-EXECUTIVE DIRECTOR	Management	For	For
8.8	TO RE-ELECT DR. YIBING WU AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9.1	TO RE-ELECT MR. DAI FENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
9.2	TO ELECT MS. CHRISTINE SHAOHUA LU-WONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
9.3	TO ELECT DR. WEI YU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
9.4	TO ELECT DR. XIN ZHANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
9.5	TO ELECT MS. ZHILING ZHAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For

10	TO CONSIDER AND APPROVE THE PROPOSED DIRECTORS REMUNERATION	Management	For	For
11.1	TO RE-ELECT MR. HARRY LIANG HE AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR	Management	For	For
11.2	TO RE-ELECT MR. BAIYANG WU AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR	Management	For	For
12	TO CONSIDER AND APPROVE THE PROPOSED SUPERVISORS REMUNERATION	Management	For	For
13	TO CONSIDER AND APPROVED THE PROPOSED ADOPTION OF THE 2023 H SHARE AWARD AND TRUST SCHEME	Management	For	For
14	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF AWARDS TO THE CONNECTED SELECTED PARTICIPANTS UNDER THE 2023 H SHARE AWARD AND TRUST SCHEME	Management	For	For
15	TO CONSIDER AND AUTHORIZE THE BOARD AND/OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE 2023 H SHARE AWARD AND TRUST SCHEME WITH FULL AUTHORITY	Management	For	For
16	TO CONSIDER AND APPROVE THE PROPOSED INCREASE OF REGISTERED CAPITAL	Management	For	For
17	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
18	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO ISSUE A SHARES AND/OR H SHARES	Management	Against	Against
19	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATES TO REPURCHASE A SHARES AND/OR H SHARES	Management	For	For

Security	Y971B1118	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE100003F19	Agenda	717157362 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGHAI / China	Vote Deadline	24-May-2023 01:59 PM ET
SEDOL(s)	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHZM344 - BKWCTF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATES TO REPURCHASE A SHARES AND/OR H SHARES	Management	For	For

Security	Y36861105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	TW0002317005	Agenda	717166917 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	6438564 - B03W240	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND :TWD 5.3 PER SHARE.	Management	For	For
3	PROPOSAL FOR SHUNSIN TECHNOLOGY HOLDINGS LIMITED, A TAIWAN LISTED SUBSIDIARY OF HON HAI PRECISION INDUSTRY CO., LTD. TO ISSUE AN INITIAL PUBLIC OFFERING OF RMB-DENOMINATED ORDINARY SHARES (A SHARES) THROUGH ITS SUBSIDIARY SHUNYUN TECHNOLOGY (ZHONGSHAN) LIMITED ON THE CHINA SECURITIES MARKET.	Management	For	For
4	TO APPROVE THE LIFTING OF DIRECTOR OF NON-COMPETITION RESTRICTIONS	Management	For	For

Security	Y971B1100	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE1000031K4	Agenda	717172934 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGHAI / China	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Jun-2023
ISIN	BRB3SAACNOR6	Agenda	717184030 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	TBD / Brazil	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
2	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ANA DOLORES MOURA CARNEIRO DE NOVAES. ANTONIO CARLOS QUINTELLA. CAIO IBRAHIM DAVID. CLAUDIA DE SOUZA FERRIS. CLAUDIA FARKOUH PRADO. CRISTINA ANNE BETTS. FLORIAN BARTUNEK. GUILHERME AFFONSO FERREIRA. MAURICIO MACHADO DE MINAS. PEDRO PAULO GIUBBINA LORENZINI. RODRIGO GUEDES XAVIER	Management	No Action	
3	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	
4	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action	
5.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.ANA DOLORES MOURA CARNEIRO DE NOVAES	Management	No Action	
5.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.ANTONIO CARLOS QUINTELLA	Management	No Action	
5.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CAIO IBRAHIM DAVID	Management	No Action	
5.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CLAUDIA DE SOUZA FERRIS	Management	No Action	

5.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CLAUDIA FARKOUH PRADO	Management	No Action
5.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CRISTINA ANNE BETTS	Management	No Action
5.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.FLORIAN BARTUNEK	Management	No Action
5.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.GUILHERME AFFONSO FERREIRA	Management	No Action
5.9	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.MAURICIO MACHADO DE MINAS	Management	No Action
5.10	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.PEDRO PAULO GIUBBINA LORENZINI	Management	No Action
5.11	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.RODRIGO GUEDES XAVIER	Management	No Action

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Jun-2023
ISIN	MXP370711014	Agenda	717239556 - Management
Record Date	22-May-2023	Holding Recon Date	22-May-2023
City / Country	NUEVO LEON / Mexico	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE DISTRIBUTION AMONG SHAREHOLDERS OF A DIVIDEND EQUIVALENT TO 50(PCT) OF THE NET PROFIT OF 2022, AMOUNTING TO MXN 22,704,037,531.52 (TWENTY-TWO BILLION SEVEN HUNDRED FOUR MILLION THIRTY-SEVEN THOUSAND FIVE HUNDRED THIRTY-ONE PESOS 52/100 MXN CCY), OR MXN 7.873896065842770 PESOS FOR EACH OUTSTANDING SHARE, TO BE PAID ON JUNE 12TH, 2023, AGAINST DELIVERY OF COUPON NUMBER 6. THE DIVIDEND PAYMENT WILL BE CHARGED TO EARNINGS FROM PREVIOUS YEARS AND, FOR INCOME TAX LAW PURPOSES, IT COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31ST, 2014, AND SUBSEQUENT	Management	For	For
2	APPROVE THAT THE DIVIDEND CORRESPONDING TO FISCAL YEAR 2022 WILL BE PAID ON JUNE 12TH, 2023 THROUGH THE S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., PRIOR NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE NEWSPAPERS WITH THE LARGEST CIRCULATION IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM (SEDI) OF THE MEXICAN STOCK EXCHANGE. DESIGNATION OF DELEGATE OR DELEGATES TO FORMALIZE AND EXECUTE, IF APPLICABLE, THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	For	For
3	APPOINT THE NECESSARY DELEGATES TO CARRY OUT ALL ACTS REQUIRED TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	For	For

Security	29414B104	Meeting Type	Annual
Ticker Symbol	EPAM	Meeting Date	02-Jun-2023
ISIN	US29414B1044	Agenda	935827987 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	/ United States	Vote Deadline	01-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to hold office for a three-year term: Eugene Roman	Management	For	For
1.2	Election of Class II Director to hold office for a three-year term: Jill Smart	Management	For	For
1.3	Election of Class II Director to hold office for a three-year term: Ronald Vargo	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For
3.	To approve, on an advisory and non-binding basis, the compensation for our named executive officers as disclosed in this Proxy Statement.	Management	For	For

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	TW0002330008	Agenda	717197835 - Management
Record Date	07-Apr-2023	Holding Recon Date	07-Apr-2023
City / Country	HSINCHU / Taiwan, Province of China	Vote Deadline	29-May-2023 01:59 PM ET
SEDOL(s)	6889106 - B16TKV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2023.	Management	For	For
3	TO REVISE THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	For	For
4	IN ORDER TO REFLECT THE AUDIT COMMITTEE NAME CHANGE TO THE AUDIT AND RISK COMMITTEE, TO REVISE THE NAME OF AUDIT COMMITTEE IN THE FOLLOWING TSMC POLICIES,(I). PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS. (II). PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS. (III). PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES. (IV). PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	For	For

Security	X0957E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	PLOPTTC00011	Agenda	717233352 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	WARSZAWA / Poland	Vote Deadline	19-May-2023 01:59 PM ET
SEDOL(s)	7302215 - B06P365 - B28L473 - B99B0G2 - BKPMQK2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	No Action	
3	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS ABILITY TO ADOPT BINDING RESOLUTIONS	Management	No Action	
4	ADOPTION OF THE AGENDA	Management	No Action	
5	CONSIDERATION OF THE REPORTS OF THE COMPANY S GOVERNING BODIES, THE COMPANY S FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2022	Management	No Action	
6	ADOPTING A RESOLUTION ON APPROVING THE COMPANY S FINANCIAL STATEMENTS FOR 2022	Management	No Action	
7	ADOPTION OF A RESOLUTION APPROVING THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CD PROJEKT CAPITAL GROUP FOR 2022	Management	No Action	
8	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF THE CD PROJEKT CAPITAL GROUP AND CD PROJEKT S.A. FOR 2022	Management	No Action	
9	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE COMPANY S PROFIT FOR 2022	Management	No Action	
10	ADOPTION OF A RESOLUTION ON DISCHARGING MR. ADAM KICINSKI FROM THE PERFORMANCE OF HIS DUTIES AS THE PRESIDENT OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action	
11	ADOPTION OF A RESOLUTION ON DISCHARGING MR. MARCIN IWINSKI FROM THE PERFORMANCE OF HIS DUTIES AS THE VICE PRESIDENT OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action	
12	ADOPTION OF A RESOLUTION ON DISCHARGING MR. PIOTR NIELUBOWICZ FROM THE PERFORMANCE OF HIS DUTIES AS THE VICE PRESIDENT OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action	
13	ADOPTION OF A RESOLUTION ON DISCHARGING MR. ADAM BADOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action	
14	ADOPTING A RESOLUTION ON DISCHARGING MR. MICHAL NOWAKOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action	

15	ADOPTION OF A RESOLUTION ON DISCHARGING MR. PIOTR KARWOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
16	ADOPTION OF A RESOLUTION ON DISCHARGING MR. PAWEL ZAWODNY FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE COMPANY S MANAGEMENT BOARD IN THE PERIOD FROM FEBRUARY 1 TO DECEMBER 31, 2022	Management	No Action
17	ADOPTION OF A RESOLUTION ON DISCHARGING MR. JEREMIAH COHN FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM FEBRUARY 1 TO DECEMBER 31, 2022	Management	No Action
18	ADOPTION OF A RESOLUTION ON DISCHARGING MS. KATARZYNA SZWARC FROM THE PERFORMANCE OF HER DUTIES AS THE CHAIRMAN OF THE COMPANY S SUPERVISORY BOARD IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
19	ADOPTION OF A RESOLUTION ON DISCHARGING MR. PIOTR P GOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS THE VICE CHAIRMAN OF THE SUPERVISORY BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
20	ADOPTION OF A RESOLUTION ON GRANTING DISCHARGE TO MR. MICHAL BIENI FOR THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
21	ADOPTION OF A RESOLUTION ON DISCHARGING MR. MACIEJ NIELUBOWICZ FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
22	ADOPTING A RESOLUTION ON DISCHARGING MR. JAN LUKASZ WEJCHERT FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
23	ADOPTION OF A RESOLUTION ON EXPRESSING AN OPINION ON THE REPORT OF THE COMPANY S SUPERVISORY BOARD ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR 2022	Management	No Action
24	ADOPTING A RESOLUTION ON APPROVING THE ANNUAL REPORT OF THE COMPANY S SUPERVISORY BOARD FOR 2022	Management	No Action
25	ADOPTING A RESOLUTION ON AMENDING PAR 11, PAR 12 AND PAR 19 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	No Action
26	ADOPTING A RESOLUTION ON AMENDING PAR 28 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	No Action
27	ADOPTION OF A RESOLUTION ON THE MERGER OF CD PROJEKT S.A. WITH THE SUBSIDIARY SPOKKO SP. Z O.O	Management	No Action
28	ADOPTING A RESOLUTION ON AUTHORIZING THE COMPANY S MANAGEMENT BOARD TO PURCHASE THE COMPANY S OWN SHARES FOR REDEMPTION	Management	No Action
29	ADOPTION OF A RESOLUTION ON REVIEWING AND APPROVING THE FINANCIAL STATEMENTS OF CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) FOR 2022	Management	No Action
30	ADOPTION OF A RESOLUTION ON REVIEWING AND APPROVING THE ACTIVITY REPORT OF CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) FOR 2022	Management	No Action

31	ADOPTION OF A RESOLUTION ON COVERING THE LOSS INCURRED BY CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) IN 2022	Management	No Action
32	ADOPTING A RESOLUTION ON DISCHARGING MR. MICHAL NOWAKOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
33	ADOPTION OF A RESOLUTION ON DISCHARGING ALEKSANDRA JARO KIEWICZ FROM THE PERFORMANCE OF HER DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) IN THE PERIOD FROM JANUARY 1 TO MAY 5, 2022	Management	No Action
34	CLOSING THE MEETING	Non-Voting	

Security	Y3119P190	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	11-Jun-2023
ISIN	INE040A01034	Agenda	717206850 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	TBD / India	Vote Deadline	08-Jun-2023 01:59 PM ET
SEDOL(s)	BK1N461	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT AND REMUNERATION OF MR. KAIZAD BHARUCHA (DIN: 02490648) AS A DEPUTY MANAGING DIRECTOR OF THE BANK, FOR A PERIOD OF THREE (3) YEARS, W.E.F. APRIL 19, 2023, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RBI	Management	For	For
2	APPOINTMENT AND REMUNERATION OF MR. BHAVESH ZAVERI (DIN: 01550468) AS AN EXECUTIVE DIRECTOR OF THE BANK, FOR A PERIOD OF THREE (3) YEARS, W.E.F. APRIL 19, 2023, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RBI	Management	For	For

Security	S80605140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2023
ISIN	ZAE000109815	Agenda	717167921 - Management
Record Date	02-Jun-2023	Holding Recon Date	02-Jun-2023
City / Country	TBD / South Africa	Vote Deadline	05-Jun-2023 01:59 PM ET
SEDOL(s)	B030GJ7 - B031GN4 - B03VTK2 - B05LC45	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	TO RE-ELECT/ELECT DIRECTOR: LWAZI BAM	Management	For	For
O.1.2	TO RE-ELECT/ELECT DIRECTOR: BEN KRUGER	Management	For	For
O.1.3	TO RE-ELECT/ELECT DIRECTOR: JACKO MAREE	Management	For	For
O.1.4	TO RE-ELECT/ELECT DIRECTOR: NOMGANDO MATYUMZA	Management	For	For
O.1.5	TO RE-ELECT/ELECT DIRECTOR: NONKULULEKO NYEMBEZI	Management	For	For
O.2.1	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: LWAZI BAM	Management	For	For
O.2.2	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: TRIX KENNEALY	Management	For	For
O.2.3	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: NOMGANDO MATYUMZA	Management	For	For
O.2.4	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: MARTIN ODUOR-OTIENO	Management	For	For
O.2.5	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: ATEDO PETERSIDE CON	Management	For	For
O.3.1	REAPPOINTMENT OF AUDITORS: KPMG INC	Management	For	For
O.3.2	REAPPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS INC	Management	For	For
O.4	PLACE UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS	Management	For	For
O.5	PLACE UNISSUED PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	Management	For	For
NB6.1	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: SUPPORT THE GROUPS REMUNERATION POLICY	Management	For	For
NB6.2	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: ENDORSE THE GROUPS REMUNERATION IMPLEMENTATION REPORT	Management	For	For
S.7.1	DIRECTORS FEES: CHAIRMAN	Management	For	For
S.7.2	DIRECTORS FEES: DIRECTORS	Management	For	For
S.7.3	DIRECTORS FEES: INTERNATIONAL DIRECTORS	Management	For	For
S.741	DIRECTORS FEES: AUDIT COMMITTEE: CHAIRMAN	Management	For	For
S.742	DIRECTORS FEES: AUDIT COMMITTEE: MEMBERS	Management	For	For
S.752	DIRECTORS FEES: DIRECTORS AFFAIRS COMMITTEE: MEMBERS	Management	For	For
S.761	DIRECTORS FEES: REMUNERATION COMMITTEE: CHAIRMAN	Management	For	For
S.762	DIRECTORS FEES: REMUNERATION COMMITTEE: MEMBERS	Management	For	For
S.771	DIRECTORS FEES: RISK AND CAPITAL MANAGEMENT COMMITTEE: CHAIRMAN	Management	For	For

S.772	DIRECTORS FEES: RISK AND CAPITAL MANAGEMENT COMMITTEE: MEMBERS	Management	For	For
S.781	DIRECTORS FEES: SOCIAL AND ETHICS COMMITTEE: CHAIRMAN	Management	For	For
S.782	DIRECTORS FEES: SOCIAL AND ETHICS COMMITTEE: MEMBERS	Management	For	For
S.791	DIRECTORS FEES: INFORMATION TECHNOLOGY COMMITTEE: CHAIRMAN	Management	For	For
S.792	DIRECTORS FEES: INFORMATION TECHNOLOGY COMMITTEE: MEMBERS	Management	For	For
S7101	DIRECTORS FEES: MODEL APPROVAL COMMITTEE: CHAIRMAN	Management	For	For
S7102	DIRECTORS FEES: MODEL APPROVAL COMMITTEE: MEMBERS	Management	For	For
S.711	DIRECTORS FEES: LARGE EXPOSURE CREDIT COMMITTEE - MEMBERS	Management	For	For
S.712	DIRECTORS FEES: AD HOC COMMITTEE - MEMBERS	Management	For	For
S.8	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANYS ORDINARY SHARES	Management	For	For
S.9	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANYS PREFERENCE SHARES	Management	For	For
S.10	APPROVE: LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	For	For

Security	G5496K124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	KYG5496K1242	Agenda	717053588 - Management
Record Date	08-Jun-2023	Holding Recon Date	08-Jun-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND AUTHORISE ANY DIRECTOR TO TAKE SUCH ACTION, DO SUCH THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AS THE DIRECTOR MAY AT HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF OR IN CONNECTION WITH THE IMPLEMENTATION OF THE PAYMENT OF THE FINAL DIVIDEND	Management	For	For
3.1A	TO RE-ELECT MS. WANG YAJUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	For	For
3.1B	TO RE-ELECT MS. WANG YA FEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.1C	TO RE-ELECT DR. CHAN CHUNG BUN, BUNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.2	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES)	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	For	For
7	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 18 APRIL 2023 AND THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	G5496K124	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	KYG5496K1242	Agenda	717171831 - Management
Record Date	08-Jun-2023	Holding Recon Date	08-Jun-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PROPOSED ADOPTION OF THE 2023 SHARE OPTION SCHEME AND TERMINATION OF THE 2014 SHARE OPTION SCHEME	Management	Against	Against
2	TO APPROVE THE PROPOSED ADOPTION OF THE 2023 SHARE AWARD SCHEME	Management	Against	Against

Security	98980A105	Meeting Type	Annual
Ticker Symbol	ZTO	Meeting Date	14-Jun-2023
ISIN	US98980A1051	Agenda	935870368 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	/ United States	Vote Deadline	05-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	As an ordinary resolution: To receive and consider the audited consolidated financial statements of the Company and the report of the auditor of the Company for the year ended December 31, 2022.	Management	For	For
2.	As an ordinary resolution: To re-elect Mr. Hongqun HU as executive Director, subject to his earlier resignation or removal.	Management	For	For
3.	As an ordinary resolution: To re-elect Mr. Xing LIU as non-executive Director, subject to his earlier resignation or removal.	Management	Against	Against
4.	As an ordinary resolution: To re-elect Mr. Frank Zhen WEI as independent non-executive Director, subject to his earlier resignation or removal.	Management	Against	Against
5.	As an ordinary resolution: To authorize the Board to fix the remuneration of the Directors.	Management	Against	Against
6.	As an ordinary resolution: To re-appoint Deloitte Touche Tohmatsu 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 its remuneration for the year ending December 31, 2023.	Management	For	For
7.	As an ordinary resolution: To grant a general mandate to the directors to issue, allot, and deal with additional Class A Ordinary Shares of the Company not exceeding 20% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	Against	Against
8.	As an ordinary resolution: To grant a general mandate to the directors to repurchase Class A Ordinary Shares of the Company not exceeding 10% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	For	For
9.	As an ordinary resolution: To extend the general mandate granted to the directors to issue, allot and deal with additional Class A Ordinary Shares of the Company by the aggregate number of the Class A Ordinary Shares repurchased by the Company.	Management	Abstain	Against

Security	Y2237Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	TW0001476000	Agenda	717241486 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	MIAOLI / Taiwan, Province of China	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	6345783	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND :TWD 17 PER SHARE.	Management	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For

Security	G01408106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2023
ISIN	KYG014081064	Agenda	717270893 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	TAINAN / Cayman Islands	Vote Deadline	12-Jun-2023 01:59 PM ET
SEDOL(s)	B52J816	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANYS OPERATION AND BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR 2022.	Management	For	For
2	THE COMPANYS EARNINGS DISTRIBUTION FOR 2022. THE DISTRIBUTION OF CASH DIVIDENDS IS NTD13.45355 PER SHARE.	Management	For	For
3	THE AMENDMENTS TO THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION (THE M AND A) OF THE COMPANY. (THIS MATTER SHOULD BE APPROVED BY SPECIAL RESOLUTION).	Management	For	For

Security	G8208B101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	KYG8208B1014	Agenda	717291467 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	14-Jun-2023 01:59 PM ET
SEDOL(s)	BKPQZT6 - BL5DJG9 - BMDCLY7 - BNSM592	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS ATTACHED TO THE AGM NOTICE AS EXHIBIT B	Management	For	For

Security	G97008117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	KYG970081173	Agenda	717276934 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	SHANGHAI / Cayman Islands	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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, 2022	Management	For	For
2.A	TO RE-ELECT DR. GE LI AS NON-EXECUTIVE DIRECTOR	Management	For	For
2.B	TO RE-ELECT DR. ZHISHENG CHEN AS EXECUTIVE DIRECTOR	Management	For	For
2.C	TO RE-ELECT MR. KENNETH WALTON HITCHNER III AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
2.D	TO RE-ELECT MR. JACKSON PETER TAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THEIR REMUNERATION	Management	For	For
5.A	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED RESTRICTED SHARE AWARD SCHEME OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE SCHEME	Management	For	For
5.B	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED SHARE AWARD SCHEME FOR GLOBAL PARTNER PROGRAM OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE PROGRAM	Management	For	For
6	TO APPROVE THE ADOPTION OF SCHEME MANDATE LIMIT (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	For	For

TO APPROVE THE ADOPTION OF THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH CONTAIN THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE CONVENING THE AGM) AS SET OUT IN APPENDIX IV OF THE CIRCULAR OF THE COMPANY DATED MAY 23, 2023, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION.

Management

For

For

Security	G97008117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	KYG970081173	Agenda	717276934 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	SHANGHAI / Cayman Islands	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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, 2022	Management		
2.A	TO RE-ELECT DR. GE LI AS NON-EXECUTIVE DIRECTOR	Management		
2.B	TO RE-ELECT DR. ZHISHENG CHEN AS EXECUTIVE DIRECTOR	Management		
2.C	TO RE-ELECT MR. KENNETH WALTON HITCHNER III AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
2.D	TO RE-ELECT MR. JACKSON PETER TAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management		
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THEIR REMUNERATION	Management		
5.A	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED RESTRICTED SHARE AWARD SCHEME OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE SCHEME	Management		
5.B	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED SHARE AWARD SCHEME FOR GLOBAL PARTNER PROGRAM OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE PROGRAM	Management		
6	TO APPROVE THE ADOPTION OF SCHEME MANDATE LIMIT (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management		
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management		
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management		

TO APPROVE THE ADOPTION OF THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH CONTAIN THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE CONVENING THE AGM) AS SET OUT IN APPENDIX IV OF THE CIRCULAR OF THE COMPANY DATED MAY 23, 2023, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION.

Security	G07034104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	KYG070341048	Agenda	717295946 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	B0J2D41 - BMFPPF64 - BMXVGF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE COMPANYS FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE FIFTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS SET OUT IN THE MEETING NOTICE (THE AMENDED M&AA) FOR THE PURPOSES OF, AMONG OTHERS, (I) BRINGING THE AMENDED M&AA IN LINE WITH APPLICABLE AMENDMENTS MADE TO APPENDIX 3 TO THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED; AND (II) MAKING OTHER CONSEQUENTIAL AND HOUSEKEEPING CHANGES IN CONJUNCTION WITH THE PROPOSED ADOPTION OF THE AMENDED M&AA</p>	Management	For	For

Security	Y03638114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	INE021A01026	Agenda	717355362 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	TBD / India	Vote Deadline	22-Jun-2023 01:59 PM ET
SEDOL(s)	BCRWL65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHWIN DANI (DIN: 00009126), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF MS. AMRITA VAKIL (DIN: 00170725), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
5	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE LAWS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BEYOND 75 (SEVENTY-FIVE) YEARS OF AGE, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"	Management	For	For

TO CONSIDER AND, IF THOUGHT FIT, RATIFY THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024 AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), WHO WERE APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS, TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024, AMOUNTING TO INR 9,00,000 (RUPEES NINE LAKHS ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES AT ACTUALS, IF ANY, INCURRED IN CONNECTION WITH THE AUDIT, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"

Security	Y03638114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	INE021A01026	Agenda	717355362 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	TBD / India	Vote Deadline	22-Jun-2023 01:59 PM ET
SEDOL(s)	BCRWL65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management		
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management		
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHWIN DANI (DIN: 00009126), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management		
4	TO APPOINT A DIRECTOR IN PLACE OF MS. AMRITA VAKIL (DIN: 00170725), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management		
5	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE LAWS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BEYOND 75 (SEVENTY-FIVE) YEARS OF AGE, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"	Management		

TO CONSIDER AND, IF THOUGHT FIT, RATIFY THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024 AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), WHO WERE APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS, TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024, AMOUNTING TO INR 9,00,000 (RUPEES NINE LAKHS ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES AT ACTUALS, IF ANY, INCURRED IN CONNECTION WITH THE AUDIT, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	INE467B01029	Agenda	717381925 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	TBD / India	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management		
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management		
3	TO APPOINT A DIRECTOR IN PLACE OF AARTHI SUBRAMANIAN (DIN 07121802), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management		
4	APPOINTMENT OF K KRITHIVASAN AS DIRECTOR OF THE COMPANY	Management		
5	APPOINTMENT OF K KRITHIVASAN AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management		
6	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH I. TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, (OTHER THAN TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES) II. JOINT VENTURES, ASSOCIATE COMPANIES OF TATA SONS PRIVATE LIMITED AND THEIR SUBSIDIARIES AND JOINT VENTURES & ASSOCIATE COMPANIES OF SUBSIDIARIES OF TATA SONS PRIVATE LIMITED (EXCLUDING TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES) III. TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES IV. TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES V. SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management		

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	INE467B01029	Agenda	717381925 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	TBD / India	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF AARTHI SUBRAMANIAN (DIN 07121802), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
4	APPOINTMENT OF K KRITHIVASAN AS DIRECTOR OF THE COMPANY	Management	For	For
5	APPOINTMENT OF K KRITHIVASAN AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	For	For
6	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH I. TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, (OTHER THAN TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES) II. JOINT VENTURES, ASSOCIATE COMPANIES OF TATA SONS PRIVATE LIMITED AND THEIR SUBSIDIARIES AND JOINT VENTURES & ASSOCIATE COMPANIES OF SUBSIDIARIES OF TATA SONS PRIVATE LIMITED (EXCLUDING TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES) III. TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES IV. TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES V. SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management	For	For

Security	Y149A3100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	CNE100000G29	Agenda	717399023 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	BEIJING / China	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B42G7J1 - BP3R466	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management		
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management		
3	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management		
4	2022 ANNUAL ACCOUNTS	Management		
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management		
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management		
7	THE DEPOSITS SERVICE UNDER THE FINANCIAL SERVICE FRAMEWORK AGREEMENT WITH A COMPANY, AND RENEWAL OF THE ANNUAL UPPER LIMIT	Management		
8	ELECTION OF SUPERVISORS	Management		
9	APPOINTMENT OF 2023 AUDIT FIRM	Management		
10.1	ELECTION OF NON-INDEPENDENT DIRECTOR: LI GANG	Management		
10.2	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN GUOQIANG	Management		
10.3	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XUAN	Management		
11.1	ELECTION OF INDEPENDENT DIRECTOR: GE MING	Management		
11.2	ELECTION OF INDEPENDENT DIRECTOR: WANG YING	Management		
11.3	ELECTION OF INDEPENDENT DIRECTOR: WANG QIANG	Management		

Security	Y149A3100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	CNE100000G29	Agenda	717399023 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	BEIJING / China	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B42G7J1 - BP3R466	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
7	THE DEPOSITS SERVICE UNDER THE FINANCIAL SERVICE FRAMEWORK AGREEMENT WITH A COMPANY, AND RENEWAL OF THE ANNUAL UPPER LIMIT	Management	For	For
8	ELECTION OF SUPERVISORS	Management	For	For
9	APPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
10.1	ELECTION OF NON-INDEPENDENT DIRECTOR: LI GANG	Management	For	For
10.2	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN GUOQIANG	Management	For	For
10.3	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XUAN	Management	For	For
11.1	ELECTION OF INDEPENDENT DIRECTOR: GE MING	Management	For	For
11.2	ELECTION OF INDEPENDENT DIRECTOR: WANG YING	Management	For	For
11.3	ELECTION OF INDEPENDENT DIRECTOR: WANG QIANG	Management	For	For

Security	G9066F101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	KYG9066F1019	Agenda	717317083 - Management
Record Date	01-Jun-2023	Holding Recon Date	01-Jun-2023
City / Country	SHANGHAI / Cayman Islands	Vote Deadline	23-Jun-2023 01:59 PM ET
SEDOL(s)	BMYS832 - BNM3H17 - BNYK8H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AS A SPECIAL RESOLUTION, THAT THE COMPANY'S THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION (THE "CURRENT M&AA") BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS ATTACHED TO THE NOTICE OF ANNUAL GENERAL MEETING AS EXHIBIT B (THE "AMENDED M&AA")	Management	For	For

Security	N97284108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	NL0009805522	Agenda	717428228 - Management
Record Date	02-Jun-2023	Holding Recon Date	02-Jun-2023
City / Country	BOULEVARD / Netherlands	Vote Deadline	16-Jun-2023 01:59 PM ET
SEDOL(s)	B3T LSD3 - B5BSZB3 - BJ9NF96 - BMSK1G8 - BMXW1B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE LEGAL MERGER WITH YANDEX MEDIA SERVICES B.V. IN ACCORDANCE WITH MERGER PROPOSAL 1	Management	For	For
2	APPROVE LEGAL MERGER WITH YANDEX.CLASSIFIEDS HOLDING B.V. IN ACCORDANCE WITH MERGER PROPOSAL 2	Management	For	For
3	APPROVE LEGAL MERGER WITH MLU B.V. IN ACCORDANCE WITH MERGER PROPOSAL 3	Management	For	For
4	APPROVE LEGAL MERGER WITH FOODTECH DELIVERY OPS B.V. IN ACCORDANCE WITH MERGER PROPOSAL 4	Management	For	For
5	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
6	REELECT ALEXEI YAKOVITSKY AS DIRECTOR	Management	For	For
7	RATIFY "TECHNOLOGIES OF TRUST - AUDIT" JSC AS AUDITORS	Management	For	For
8	RATIFY REANDA AUDIT ASSURANCE B.V. AS AUDITORS	Management	For	For
9	GRANT BOARD AUTHORITY TO ISSUE CLASS A SHARES	Management	For	For
10	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
11	AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL	Management	For	For

SAFARICOM PLC

Security	V74587102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2022
ISIN	KE1000001402	Agenda	715892863 - Management
Record Date	28-Jul-2022	Holding Recon Date	28-Jul-2022
City / Country	TBD / Kenya	Vote Deadline	22-Jul-2022 01:59 PM ET
SEDOL(s)	B2QN3J6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022 TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
2	TO NOTE THE PAYMENT OF AN INTERIM DIVIDEND OF KSHS 0.64 PER SHARE WHICH WAS PAID TO SHAREHOLDERS ON OR ABOUT 31ST MARCH 2022 AND TO APPROVE A FINAL DIVIDEND OF KSHS 0.75 PER SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022 AS RECOMMENDED BY THE DIRECTORS. THE DIVIDEND WILL BE PAYABLE ON OR BEFORE 31ST AUGUST 2022 TO THE SHAREHOLDERS ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 29TH JULY 2022	Management	For	For
3	TO RE-APPOINT MS. ROSE OGEKA 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	Against	Against
4	TO ELECT THE FOLLOWING DIRECTORS, BEING MEMBERS OF THE BOARD AUDIT, RISK AND COMPLIANCE COMMITTEE TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: -MS ROSE OGEKA; PROF. BITANGE NDEMO; MS WINNIE OUKO; MS RAISIBE MORATHI AND MR SITHOLIZWE MDLALOSE	Management	Against	Against
5	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AND THE REMUNERATION PAID TO THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2022	Management	For	For
6	TO RE-APPOINT MESSRS ERNST & YOUNG AS AUDITORS OF THE COMPANY IN ACCORDANCE WITH THE PROVISIONS OF SECTION 721 (2) OF THE COMPANIES ACT, 2015 AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE ENSUING FINANCIAL YEAR IN ACCORDANCE WITH THE PROVISIONS OF SECTION 724 (1) OF THE COMPANIES ACT, 2015	Management	For	For

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

Security	Y149A3100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Aug-2022
ISIN	CNE100000G29	Agenda	715948634 - Management
Record Date	08-Aug-2022	Holding Recon Date	08-Aug-2022
City / Country	BEIJING / China	Vote Deadline	08-Aug-2022 01:59 PM ET
SEDOL(s)	B42G7J1 - BP3R466	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y7744Z101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Aug-2022
ISIN	CNE100000V46	Agenda	715946921 - Management
Record Date	05-Aug-2022	Holding Recon Date	05-Aug-2022
City / Country	GUANGDONG / China	Vote Deadline	09-Aug-2022 01:59 PM ET
SEDOL(s)	B3QDJB7 - BD5CMN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE 6TH PHASE EQUITY INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 6TH PHASE EQUITY INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For
4	CHANGE OF THE UNLOCKING PERIOD, UNLOCKING RATIO AND DURATION OF THE LONG-TERM INCENTIVE PLAN	Management	For	For

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Aug-2022
ISIN	CNE100001QQ5	Agenda	715945222 - Management
Record Date	12-Aug-2022	Holding Recon Date	12-Aug-2022
City / Country	GUANGDONG / China	Vote Deadline	16-Aug-2022 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPLICATION FOR UNIFIED REGISTRATION OF DEBT FINANCING INSTRUMENTS OF DIFFERENT TYPES	Management	For	For

Security	Y4964H150	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Aug-2022
ISIN	INE237A01028	Agenda	715951465 - Management
Record Date	19-Aug-2022	Holding Recon Date	19-Aug-2022
City / Country	VIRTUAL / India	Vote Deadline	24-Aug-2022 01:59 PM ET
SEDOL(s)	6135661	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENT OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENT OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
3	RESOLVED THAT AN INTERIM DIVIDEND AT THE RATE OF INR 0.405 PER 8.10% NON-CONVERTIBLE PERPETUAL NON-CUMULATIVE PREFERENCE SHARE OF INR 5/- (FIVE RUPEES ONLY), AS DECLARED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021-22 AND PAID TO THOSE MEMBERS WHOSE NAMES APPEARED IN THE LIST OF BENEFICIAL OWNERS AS ON THE RECORD DATE I.E. 18TH MARCH, 2022, BE AND IS HEREBY CONFIRMED	Management	For	For
4	RESOLVED THAT A DIVIDEND AT THE RATE OF INR 1.10 (ONE RUPEE AND TEN PAISE ONLY) PER EQUITY SHARE OF INR 5/- (FIVE RUPEES ONLY), AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR 2021-22 AND THAT THE SAME BE PAID OUT OF THE PROFITS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TO ALL THOSE MEMBERS WHOSE NAMES APPEARED IN THE REGISTER OF MEMBERS / LIST OF BENEFICIAL OWNERS, AS ON THE RECORD DATE FIXED FOR THIS PURPOSE I.E. 12TH AUGUST, 2022	Management	For	For
5	TO RE-APPOINT MR. KVS MANIAN (DIN: 00031794), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	For	For
6	TO RE-APPOINT MR. GAURANG SHAH (DIN: 00016660), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE- APPOINTMENT, TO HOLD OFFICE UP TO 31ST OCTOBER, 2022	Management	For	For

7	<p>RESOLVED THAT IN ADDITION TO AND IN FURTHERANCE OF THE RESOLUTIONS PASSED BY THE MEMBERS OF THE BANK AT THE ANNUAL GENERAL MEETING HELD ON 25TH AUGUST, 2021 FOR THE APPOINTMENT AND PAYMENT OF REMUNERATION TO WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 001076N / N500013) AND PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 301112E / E300264), RESPECTIVELY, AS JOINT STATUTORY AUDITORS OF THE BANK AND PURSUANT TO THE PROVISIONS OF SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS MAY BE APPLICABLE AND THE PROVISIONS OF THE BANKING REGULATION ACT, 1949, FURTHER APPROVAL OF THE MEMBERS OF THE BANK, BE AND IS HEREBY ACCORDED FOR PAYMENT OF ADDITIONAL FEES / REMUNERATION OF INR 2,000,000 (RUPEES TWENTY LAKH ONLY), FOR GENERAL INCREASE IN EFFORTS, FOR THE FINANCIAL YEAR 2021-22, TO BE ALLOCATED BY THE BANK BETWEEN WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS AND PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS, DEPENDING UPON THEIR RESPECTIVE ROLES AND RESPONSIBILITIES AND SCOPE OF WORK, IN ADDITION TO ANY OUT OF POCKET EXPENSES, OUTLAYS AND TAXES, AS APPLICABLE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS ("BOARD"), INCLUDING THE AUDIT COMMITTEE OF THE BOARD OR ANY OTHER PERSON(S) AUTHORISED BY THE BOARD OR THE AUDIT COMMITTEE IN THIS REGARD, BE AND IS HEREBY AUTHORISED ON BEHALF OF THE BANK TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM NECESSARY OR DESIRABLE FOR SUCH PURPOSE AND WITH THE POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD, FOR THE IMPLEMENTATION OF THE RESOLUTION AND FOR ALLOCATION OF ADDITIONAL FEES / REMUNERATION, AS MENTIONED HEREIN ABOVE, AND FOR FINALISING, AMENDING, SIGNING, DELIVERING AND EXECUTING ANY DEED, DOCUMENT, PAPER, WRITING IN THIS REGARD</p>	Management	For	For
8	<p>APPOINTMENT OF KKC & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 105146W / W100621) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK</p>	Management	For	For

9	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, SECTION 30 OF THE BANKING REGULATION ACT, 1949 AND THE GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("RBI") IN THIS REGARD, FROM TIME TO TIME, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, THE APPROVAL OF THE MEMBERS OF THE BANK, BE AND IS HEREBY ACCORDED FOR PAYMENT OF AN OVERALL AUDIT FEE NOT EXCEEDING INR 35,000,000 (RUPEES THREE CRORE FIFTY LAKH ONLY), TO PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER 301112E / E300264) AND KKC & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 105146W / W100621), THE JOINT STATUTORY AUDITORS OF THE BANK, FOR THE FINANCIAL YEAR 2022-23 AND THAT THE SAME BE ALLOCATED BY THE BANK BETWEEN THE JOINT STATUTORY AUDITORS, DEPENDING UPON THEIR RESPECTIVE SCOPE OF WORK, IN ADDITION TO ANY OUT OF POCKET EXPENSES, OUTLAYS AND TAXES, AS APPLICABLE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS ("BOARD"), INCLUDING THE AUDIT COMMITTEE OF THE BOARD OR ANY OTHER PERSON(S) AUTHORISED BY THE BOARD OR AUDIT COMMITTEE IN THIS REGARD, BE AND IS HEREBY AUTHORISED TO NEGOTIATE, FINALISE, ALLOCATE / APPORTION THE AFORESAID REMUNERATION BETWEEN THE JOINT STATUTORY AUDITORS, DEPENDING ON THEIR RESPECTIVE ROLES AND RESPONSIBILITIES / SCOPE OF WORK, AND IF REQUIRED, ALTER AND VARY THE TERMS OF REMUNERATION DUE TO ANY CHANGE / MODIFICATION IN ROLES AND RESPONSIBILITIES / SCOPE OF WORK, ANY AMENDMENTS IN ACCOUNTING STANDARDS OR REGULATIONS AND SUCH OTHER REQUIREMENTS RESULTING IN THE CHANGE / MODIFICATION IN ROLES AND RESPONSIBILITIES / SCOPE OF WORK, ETC., OF THE JOINT STATUTORY AUDITORS, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE BANK	Management	For	For
10	RE-APPOINTMENT OF MR. KVS MANIAN (DIN: 00031794) AS WHOLE-TIME DIRECTOR OF THE BANK AND PAYMENT OF REMUNERATION	Management	For	For
11	APPOINTMENT OF MS. SHANTI EKAMBARAM (DIN: 00004889) AS A DIRECTOR AND WHOLE-TIME DIRECTOR OF THE BANK AND PAYMENT OF REMUNERATION	Management	For	For
12	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED FROM THIRTY-SEVENTH ANNUAL GENERAL MEETING TO THIRTY-EIGHTH ANNUAL GENERAL MEETING	Management	For	For
13	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY KOTAK FROM THIRTY-SEVENTH ANNUAL GENERAL MEETING TO THIRTY-EIGHTH ANNUAL GENERAL MEETING	Management	For	For

Security	Y9890L126	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Aug-2022
ISIN	CNE000001M22	Agenda	715975201 - Management
Record Date	23-Aug-2022	Holding Recon Date	23-Aug-2022
City / Country	ZHEJIANG / China	Vote Deadline	25-Aug-2022 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
2	ADJUSTMENT OF THE GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For

Security	Y7565Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Aug-2022
ISIN	INE585B01010	Agenda	715965779 - Management
Record Date	24-Aug-2022	Holding Recon Date	24-Aug-2022
City / Country	NEW DELHI / India	Vote Deadline	26-Aug-2022 01:59 PM ET
SEDOL(s)	6633712	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH,2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED RESOLVED FURTHER THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH,2022 AND THE REPORT OF THE AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Management	For	For
2	RESOLVED THAT PURSUANT TO THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, DIVIDEND AT THE RATE OF INR 60 PER EQUITY SHARE BE AND IS HEREBY DECLARED TO BE PAID TO THE MEMBERS OF THE COMPANY	Management	For	For
3	RESOLVED THAT PURSUANT TO THE ARTICLE 76(5) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY READ WITH SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, MR. HISASHI TAKEUCHI (DIN: 07806180) WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY REAPPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Management	For	For
4	RESOLVED THAT PURSUANT TO THE ARTICLE 76(5) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY READ WITH SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, MR. KENICHIRO TOYOFUKU (DIN: 08619076) WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Management	Against	Against
5	RESOLVED THAT PURSUANT TO SECTION 149, 152, 160 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, MR. SHIGETOSHI TORII (DIN:06437336) BE AND IS HEREBY APPOINTED AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	For	For
6	TO RE-APPOINT MR. KENICHIRO TOYOFUKU AS WHOLE-TIME DIRECTOR DESIGNATED AS DIRECTOR (CORPORATE PLANNING)	Management	For	For
7	ENHANCEMENT OF CEILING OF PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS	Management	For	For
8	TO RATIFY THE REMUNERATION OF THE COST AUDITOR, M/S R.J.GOEL & CO., COST ACCOUNTANTS	Management	For	For
9	TO APPROVE THE MATERIAL RELATED PARTY TRANSACTIONS WITH SUZUKI MOTOR CORPORATION	Management	For	For

RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), WITH SUZUKI MOTOR CORPORATION ("SMC") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR SALE OF GOODS, AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND SMC FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 20,000 CRORES (RUPEES TWENTY THOUSAND CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD, HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME, PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS AND POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO

THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVES(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS

RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH FMI AUTOMOTIVE COMPONENTS PRIVATE LIMITED ("FMI") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR PURCHASE OF GOODS, AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND FMI FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 2,300 CRORES (RUPEES TWO THOUSAND AND THREE HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS

HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVES(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS

RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH SKH METALS LIMITED ("SKH") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR PURCHASE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND SKH FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 1100 CRORES (RUPEES ONE THOUSAND AND ONE HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED

TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVES(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS

RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH JAY BHARAT MARUTI LIMITED ("JBML") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR PURCHASE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND JBML FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 1,700 CRORES (RUPEES ONE THOUSAND AND SEVEN HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED

TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVES(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS

RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH KRISHNA MARUTI LIMITED ("KRISHNA MARUTI") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR PURCHASE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND KRISHNA MARUTI FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024- 25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 2,500 CRORES (RUPEES TWO THOUSAND AND FIVE HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED

TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVES(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS

RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH BHARAT SEATS LIMITED ("BHARAT SEATS") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR PURCHASE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND BHARAT SEATS FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024- 25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 1,100 CRORES (RUPEES ONE THOUSAND AND ONE HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED

TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVES(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS

RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH TDS LITHIUM-ION BATTERY GUJARAT PRIVATE LIMITED ("TDS GUJARAT") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR PURCHASE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND TDS GUJARAT FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 2,500 CRORES (RUPEES TWO THOUSAND AND FIVE HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS

HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVES(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS

RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH SUZUKI MOTORCYCLE INDIA PRIVATE LIMITED ("SUZUKI MOTORCYCLES") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR SALE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND SUZUKI MOTORCYCLES FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 1,800 CRORES (RUPEES ONE THOUSAND AND EIGHT HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS

HEREIN CONFERRED TO, WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVES(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS

RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES ISSUED THEREUNDER (AS APPLICABLE), REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), SEBI CIRCULAR SEBI/HO/CFD/CMD1/CIR/P/2022/40 DATED MARCH 30, 2022, AND OTHER APPLICABLE LAWS/STATUTORY PROVISIONS, IF ANY, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) TO ANY OF THE FOREGOING FOR THE TIME BEING IN FORCE, THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM TIME TO TIME AND BASIS THE APPROVAL/ RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE COMPANY AND ANY DULY CONSTITUTED/ TO BE CONSTITUTED COMMITTEE OF DIRECTORS THEREOF TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION), TO APPROVE / RATIFY ALL EXISTING CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) AND TO ENTER INTO NEW/ FURTHER CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S)/ TRANSACTION(S) (INCLUDING ANY MODIFICATIONS, ALTERATIONS OR AMENDMENTS THERETO), IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS WITH MAGYAR SUZUKI CORPORATION LTD. ("MAGYAR SUZUKI") A 'RELATED PARTY' WITHIN THE MEANING OF THE ACT AND THE LISTING REGULATIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR A SERIES OF TRANSACTIONS OR OTHERWISE), FOR SALE OF GOODS AS MORE PARTICULARLY ENUMERATED IN THE EXPLANATORY STATEMENT TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED BETWEEN THE COMPANY AND MAGYAR SUZUKI FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 TO FINANCIAL YEAR 2024-25 AND FOR AN AGGREGATE VALUE NOT EXCEEDING INR 1,500 CRORES (RUPEES ONE THOUSAND AND FIVE HUNDRED CRORES ONLY) IN A FINANCIAL YEAR DURING SUCH PERIOD (HOWEVER, SUBJECT TO SUCH MODIFICATIONS TO THIS THRESHOLD WHICH DO NOT CONSTITUTE MATERIAL MODIFICATIONS AS PER THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS, AS APPLICABLE AT THE RELEVANT POINT OF TIME), PROVIDED THAT SUCH TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) IS BEING CARRIED OUT AT AN ARM'S LENGTH PRICING BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED ON AN ONGOING BASIS, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS POWERS HEREIN CONFERRED TO, WITHOUT BEING REQUIRED

TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVES(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS

Security	Y3123L102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Sep-2022
ISIN	CNE100001JZ1	Agenda	715979487 - Management
Record Date	25-Aug-2022	Holding Recon Date	25-Aug-2022
City / Country	HEFEI / China	Vote Deadline	29-Aug-2022 01:59 PM ET
SEDOL(s)	B8DGGB3 - BD5CHY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
2	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SOME SURPLUS RAISED FUNDS	Management	For	For
3	ADJUSTMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For

Security	Y1R48E105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Sep-2022
ISIN	CNE100003662	Agenda	716014030 - Management
Record Date	29-Aug-2022	Holding Recon Date	29-Aug-2022
City / Country	FUJIAN / China	Vote Deadline	31-Aug-2022 01:59 PM ET
SEDOL(s)	BF7L9J2 - BHQPSY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For
4	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	For	For
5	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.52800000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Sep-2022
ISIN	CNE100001QQ5	Agenda	716034727 - Management
Record Date	09-Sep-2022	Holding Recon Date	09-Sep-2022
City / Country	GUANGDONG / China	Vote Deadline	13-Sep-2022 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (AUGUST 2022)	Management	For	For

Security	M4025S107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Sep-2022
ISIN	AEE000301011	Agenda	716028065 - Management
Record Date	20-Sep-2022	Holding Recon Date	20-Sep-2022
City / Country	TBD / United Arab Emirates	Vote Deadline	15-Sep-2022 01:59 PM ET
SEDOL(s)	B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>1. THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING LLC ("DUBAI HOLDING") IN EXCHANGE FOR CERTAIN CASH CONSIDERATION PAYABLE AT CLOSING, CERTAIN DEFERRED CONSIDERATION PAYABLE PURSUANT TO A DEFERRED CONSIDERATION AGREEMENT AND A MANDATORY CONVERTIBLE BOND (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE WWW.EMAAR.COM) 2. THE ISSUANCE BY THE COMPANY OF A MANDATORY CONVERTIBLE BOND WITH AN AGGREGATE VALUE OF AED 3,750,000,000 TO DUBAI HOLDING (OR ONE OR MORE OF ITS AFFILIATES) IN ACCORDANCE WITH ARTICLE 231 OF UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR COMMERCIAL COMPANIES ("COMMERCIAL COMPANIES LAW") OF THE UNITED ARAB EMIRATES AND THE SCA DECISION NO. (14/R.M.) OF 2014 CONCERNING THE REGULATIONS OF DEBT SECURITIES IN PUBLIC JOINT STOCK COMPANIES. SUCH MANDATORY CONVERTIBLE BOND SHALL BE CONVERTIBLE INTO 659,050,967 NEW SHARES IN THE COMPANY AND THE SHARE CAPITAL OF THE COMPANY SHALL BE INCREASED TO AED 8,838,789,849 ON CONVERSION OF SUCH MANDATORY CONVERTIBLE BOND. EACH SHARE IN THE COMPANY SHALL BE TREATED AS FULLY PAID UPON CONVERSION. 3. THE INCREASE OF THE SHARE CAPITAL OF THE COMPANY TO AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) BY ISSUING 659,050,967 FULLY PAID- UP SHARES AT A NOMINAL VALUE OF AED 1 (ONE UAE DIRHAM) PER SHARE, AND AMENDING ARTICLE (6) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BECOME: ARTICLE 6: THE ISSUED SHARE CAPITAL OF THE COMPANY IS AFFIXED AT AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) DIVIDED INTO 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE SHARES) OF NOMINAL VALUE AED 1 (ONE UAE DIRHAM) EACH. ALL SHARES OF THE COMPANY ARE SHARES IN CASH, THE VALUE OF WHICH HAS BEEN PAID IN FULL, AND SHALL BE OF THE SAME CLASS AND EQUAL IN RIGHTS AND OBLIGATIONS. 4. TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON SO AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND IMPLEMENT THE AFOREMENTIONED RESOLUTIONS</p>	Management	For	For

2	<p>1. APPROVAL OF: (I) THE RECOMMENDED SALE OF NAMSHI HOLDING LIMITED ("NAMSHI") BY EMAAR MALLS MANAGEMENT LLC ("EMAAR MALLS MANAGEMENT") TO NOON AD HOLDINGS LTD ("NOON") IN EXCHANGE FOR A CASH CONSIDERATION OF USD 335,200,000 (AED 1,231,860,000) PAYABLE AT CLOSING (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE ON WWW.EMAAR.COM), NOTING THAT THE FUTURE BENEFIT FOR THE COMPANY'S SHAREHOLDERS IS THE INVESTMENT OF THE TRANSACTION'S PROCEEDS INTO THE CORE REAL ESTATE BUSINESS OF THE COMPANY; AND (II) THE SALE OF NAMSHI TO A RELATED PARTY OF THE COMPANY IN ACCORDANCE WITH ARTICLE 152 OF THE UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR UAE COMMERCIAL COMPANIES (THE "COMMERCIAL COMPANIES LAW"), ARTICLES 34 TO 39 OF THE SCA DECISION NO. 3 RM OF 2020 CONCERNING APPROVAL OF JOINT STOCK COMPANIES GOVERNANCE GUIDE (THE "SCA CORPORATE GOVERNANCE RULES") AND ARTICLE 34 OF EMAAR ARTICLES OF ASSOCIATION. 2. TO AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE SALE OF NAMSHI BY EMAAR MALLS MANAGEMENT TO NOON (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND THE AFOREMENTIONED RESOLUTIONS</p>	Management	For	For
3	<p>A SPECIAL RESOLUTION TO APPROVE THE ABOLITION OF THE MINIMUM CONTRIBUTION OF UAE NATIONALS AND GCC NATIONALS IN THE COMPANY, AND THE AMENDMENT OF ARTICLE (7) OF THE COMPANY'S ARTICLES OF ASSOCIATION AFTER OBTAINING THE APPROVAL OF THE COMPETENT AUTHORITY, TO BECOME AS FOLLOWS, AND AUTHORIZING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO EXECUTE THE REQUIRED AMENDMENT: ARTICLE 7: ALL THE COMPANY'S SHARES ARE NOMINAL, AND THERE IS NO MINIMUM SHAREHOLDING FOR UAE NATIONALS AND GCC NATIONALS IN THE COMPANY AND THERE IS NO SHAREHOLDING LIMIT FOR NON UAE NATIONALS</p>	Management	For	For

NOVATEK JOINT STOCK COMPANY

Security	669888109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Sep-2022
ISIN	US6698881090	Agenda	716097022 - Management
Record Date	05-Sep-2022	Holding Recon Date	05-Sep-2022
City / Country	TBD / Russian Federation	Vote Deadline	19-Sep-2022 01:59 PM ET
SEDOL(s)	B0DK750 - B0F70T4 - B99CZN7 - BDC4NH8 - BHZLNT6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	H1 2022 DIVIDEND PAYOUT: THE DIVIDEND PAYOUT AMOUNT AND PROCEDURE SHALL BE AS FOLLOWS: ALLOCATE ONE HUNDRED THIRTY-SIX BILLION SIX HUNDRED THIRTY-THREE MILLION SEVEN HUNDRED SEVENTY THOUSAND RUBLES (RUB 136,633,770,000) FOR THE H1 2022 DIVIDEND PAYOUT; ESTABLISH THE SIZE OF H1 2022 DIVIDEND ON NOVATEK'S ORDINARY SHARES AT FORTY-FIVE RUBLES (RUB 45.00) PER ORDINARY SHARE; PAY THE DIVIDENDS IN CASH; FIX OCTOBER 9, 2022 AS THE DATE WHEN THOSE ELIGIBLE FOR DIVIDEND PAYOUT ON NOVATEK'S SHARES SHALL BE DETERMINED	Management	For	For

Security	G01719114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Sep-2022
ISIN	KYG017191142	Agenda	715969448 - Management
Record Date	03-Aug-2022	Holding Recon Date	03-Aug-2022
City / Country	VIRTUAL / Cayman Islands	Vote Deadline	23-Sep-2022 01:59 PM ET
SEDOL(s)	BK6YZP5 - BKBZDX7 - BKTCWH7 - BMGCCQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: DANIEL YONG ZHANG	Management	For	For
1.2	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: JERRY YANG	Management	For	For
1.3	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WAN LING MARTELLO	Management	For	For
1.4	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WEIJIAN SHAN	Management	For	For
1.5	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: IRENE YUN-LIEN LEE	Management	For	For
1.6	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: ALBERT KONG PING NG	Management	For	For
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2023	Management	For	For

Security	01609W102	Meeting Type	Annual
Ticker Symbol	BABA	Meeting Date	30-Sep-2022
ISIN	US01609W1027	Agenda	935699807 - Management
Record Date	03-Aug-2022	Holding Recon Date	03-Aug-2022
City / Country	/ United States	Vote Deadline	19-Sep-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: DANIEL YONG ZHANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
1.2	Election of Director: JERRY YANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
1.3	Election of Director: WAN LING MARTELLO (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
1.4	Election of Director: WEIJIAN SHAN (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	Management	For	For
1.5	Election of Director: IRENE YUN-LIEN LEE (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	Management	For	For
1.6	Election of Director: ALBERT KONG PING NG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
2.	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2023.	Management	For	For

Security	Y971B1100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Oct-2022
ISIN	CNE1000031K4	Agenda	715983234 - Management
Record Date	20-Sep-2022	Holding Recon Date	20-Sep-2022
City / Country	SHANGHAI / China	Vote Deadline	10-Oct-2022 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 H-SHARE AWARD TRUST PLAN (DRAFT)	Management	For	For
2	GRANTING AWARDS TO RELEVANT PERSONNELS UNDER THE 2022 H-SHARE AWARD TRUST PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 H-SHARE AWARD TRUST PLAN	Management	For	For
4	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
5	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For

Security	Y971B1118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Oct-2022
ISIN	CNE100003F19	Agenda	716106821 - Management
Record Date	07-Oct-2022	Holding Recon Date	07-Oct-2022
City / Country	SHANGHAI / China	Vote Deadline	07-Oct-2022 01:59 PM ET
SEDOL(s)	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHZM344 - BKWCTF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE 2022 H SHARE AWARD AND TRUST SCHEME	Management	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF AWARDS TO THE CONNECTED SELECTED PARTICIPANTS UNDER THE 2022 H SHARE AWARD AND TRUST SCHEME	Management	For	For
3	TO CONSIDER AND AUTHORIZE THE BOARD AND/OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE 2022 H SHARE AWARD AND TRUST SCHEME WITH FULL AUTHORITY	Management	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF REGISTERED CAPITAL OF THE COMPANY	Management	For	For
5	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For

Security	G98239109	Meeting Type	Annual
Ticker Symbol	XP	Meeting Date	18-Oct-2022
ISIN	KYG982391099	Agenda	935717340 - Management
Record Date	19-Sep-2022	Holding Recon Date	19-Sep-2022
City / Country	/ Brazil	Vote Deadline	17-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021.	Management		
2.	APPROVAL AND RATIFICATION OF THE APPOINTMENT OF MS. CRISTIANA PEREIRA AS DIRECTOR.	Management		
3.	APPROVAL OF THE CHANGE IN AUTHORIZED SHARE CAPITAL.	Management		
4.	APPROVAL OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION.	Management		

Security	796050888	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Nov-2022
ISIN	US7960508882	Agenda	716163061 - Management
Record Date	19-Sep-2022	Holding Recon Date	19-Sep-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	25-Oct-2022 01:59 PM ET
SEDOL(s)	4942818 - 5263518 - B01D632 - B7PXVM1 - BHZL0Q2 - BYW3ZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF EUN-NYEONG HEO AS INDEPENDENT DIRECTOR	Management	For	For
1.2	ELECTION OF MYUNG-HEE YOO AS INDEPENDENT DIRECTOR	Management	For	For

Security	Y1R48E105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Nov-2022
ISIN	CNE100003662	Agenda	716302916 - Management
Record Date	08-Nov-2022	Holding Recon Date	08-Nov-2022
City / Country	FUJIAN / China	Vote Deadline	11-Nov-2022 01:59 PM ET
SEDOL(s)	BF7L9J2 - BHQPSY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CAPITAL INCREASE AND SHARE EXPANSION OF A SUBSIDIARY, WAIVER OF RIGHTS AND EXTERNAL GUARANTEE	Management	For	For
2	2022 ADDITIONAL GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
3	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	For	For
4	BY-ELECTION OF DIRECTORS	Management	For	For

Security	X45471111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Nov-2022
ISIN	CZ0008019106	Agenda	716155507 - Management
Record Date	25-Oct-2022	Holding Recon Date	25-Oct-2022
City / Country	TBD / Czech Republic	Vote Deadline	11-Nov-2022 01:59 PM ET
SEDOL(s)	4519449 - 5545012 - B06ML62 - B28JT94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE GENERAL MEETING APPROVES THE DISTRIBUTION OF THE RETAINED EARNINGS OF KOMER N BANKA, A. S., IN THE AMOUNT OF CZK 10,547,733,930.00	Management	For	For

Security	Y9727F102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Nov-2022
ISIN	CNE100001FR6	Agenda	716296670 - Management
Record Date	14-Nov-2022	Holding Recon Date	14-Nov-2022
City / Country	SHAANXI / China	Vote Deadline	16-Nov-2022 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	For	For
2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	For	For
2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	For	For
2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	For	For
2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME	Management	For	For
2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	For	For
2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	For	For
2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	For	For
2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	For	For
3	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
4	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
5	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	For	For
6	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
7	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
8	FORMULATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE)	Management	For	For
9	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For

10	ADJUSTMENT OF THE REPURCHASE PRICE AND NUMBER FOR RESTRICTED STOCKS OF THE SECOND PHASED RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
11	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE SECOND PHASED RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
12	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
13	AMENDMENTS TO THE SPECIAL MANAGEMENT SYSTEM FOR RAISED FUNDS	Management	For	For
14	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
15	AMENDMENTS TO THE CONNECTED TRANSACTIONS SYSTEM	Management	For	For
16	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	For	For
17	FORMULATION OF THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	Management	For	For
18	FORMULATION OF THE SECURITIES INVESTMENT AND DERIVATIVES TRANSACTION MANAGEMENT SYSTEM	Management	For	For

Security	Y149A3100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	CNE100000G29	Agenda	716342124 - Management
Record Date	18-Nov-2022	Holding Recon Date	18-Nov-2022
City / Country	BEIJING / China	Vote Deadline	18-Nov-2022 01:59 PM ET
SEDOL(s)	B42G7J1 - BP3R466	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONTINUATION OF THE GUARANTEE FOR SUBSIDIARIES BY CONTROLLED SUBSIDIARIES	Management	For	For
2	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For

Security	Y37246207	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	25-Nov-2022
ISIN	INE001A01036	Agenda	716224922 - Management
Record Date	18-Nov-2022	Holding Recon Date	18-Nov-2022
City / Country	TBD / India	Vote Deadline	22-Nov-2022 01:59 PM ET
SEDOL(s)	6171900	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>RESOLVED THAT PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 230 - 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY AMENDMENT, STATUTORY MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE; SECTION 2(1B) OF THE INCOME- TAX ACT, 1961; THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND THE REGULATIONS THEREUNDER INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015; COMPETITION ACT, 2002; THE BANKING REGULATION ACT, 1949, AS MAY BE APPLICABLE; AND ANY OTHER APPLICABLE LAWS AND REGULATIONS, INCLUDING SUCH OTHER DIRECTIONS, GUIDELINES OR REGULATIONS ISSUED/NOTIFIED BY THE RESERVE BANK OF INDIA AND THE SECURITIES AND EXCHANGE BOARD OF INDIA WHICH MAY BE APPLICABLE, ANY AND ALL OF WHICH AS NOTIFIED OR AS MAY BE AMENDED FROM TIME TO TIME AND INCLUDING ANY STATUTORY REPLACEMENT OR RE-ENACTMENT THEREOF, IF ANY; THE SECURITIES AND EXCHANGE BOARD OF INDIA MASTER CIRCULAR NO. SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021; RESERVE BANK OF INDIA'S MASTER DIRECTION - AMALGAMATION OF PRIVATE SECTOR BANKS, DIRECTIONS, 2016, THE NO ADVERSE OBSERVATIONS LETTER/NO- OBJECTION LETTER ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED JULY 2, 2022; AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED ("CORPORATION");</p>	Management	For	For

AND SUBJECT TO THE APPROVAL OF HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH, MUMBAI ("NCLT"); AND SUBJECT TO RECEIPT OF ALL STATUTORY, GOVERNMENTAL, PERMISSIONS AND THIRD PARTY CONSENTS AS MAY BE REQUIRED INCLUDING THE COMPETITION COMMISSION OF INDIA, SECURITIES AND EXCHANGE BOARD OF INDIA, RESERVE BANK OF INDIA, NATIONAL HOUSING BANK, INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA, PENSION FUND REGULATORY AND DEVELOPMENT AUTHORITY AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES OR TRIBUNALS, AS MAY BE NECESSARY; AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE CORPORATION (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE COMPOSITE SCHEME OF AMALGAMATION AMONG HDFC INVESTMENTS LIMITED AND HDFC HOLDINGS LIMITED AND THE CORPORATION AND HDFC BANK LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ("SCHEME") THE DRAFT OF WHICH WAS CIRCULATED ALONG WITH THIS NOTICE, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY REGULATORY OR OTHER AUTHORITIES, AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE OR MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2022
ISIN	MXP370711014	Agenda	716326423 - Management
Record Date	15-Nov-2022	Holding Recon Date	15-Nov-2022
City / Country	NUEVO LEON / Mexico	Vote Deadline	23-Nov-2022 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL FOR THE PAYMENT OF A CASH DIVIDEND. FIRST. IT IS PROPOSED TO DISTRIBUTE AMONG THE SHAREHOLDERS A DIVIDEND IN THE AMOUNT OF MXN 16,759,016,371.63, OR MXN 5.812127155478170 FOR EACH SHARE IN CIRCULATION, AGAINST THE DELIVERY OF COUPON 5, AND TO BE MADE DURING THE MONTH OF DECEMBER 2022	Management	For	For
2	SECOND. BY VIRTUE OF THE FOREGOING, IT IS PROPOSED THAT THE DIVIDEND BE PAID ON DECEMBER 8, 2022, THROUGH S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., AFTER A NOTICE THAT IS PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE LARGE CIRCULATION NEWSPAPERS IN THE CITY OF MONTEREY, NUEVO LEON, AND BY MEANS OF THE ELECTRONIC SYSTEM FOR THE TRANSMISSION AND RELEASE OF INFORMATION, FROM HERE ONWARDS REFERRED TO AS SEDI, OF THE MEXICAN STOCK EXCHANGE. PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023	Management	For	For
3	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023. THIRD. IT IS PROPOSED TO INCREASE THE MAXIMUM AMOUNT THAT IS ALLOCATED FOR SHARE BUYBACKS BY THE COMPANY TO REACH THE QUANTITY OF 32,344,000,000.00, TO BE CHARGED AGAINST SHAREHOLDER EQUITY, AND THAT THERE WILL BE INCLUDED WITHIN THE SAME THOSE TRANSACTIONS THAT ARE CARRIED OUT DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023, BEING SUBJECT TO THE POLICY FOR THE BUYBACK AND PLACEMENT OF THE SHARES OF THE COMPANY	Management	For	For
4	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. FOURTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Management	For	For

Security	P49501201	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2022
ISIN	MXP370711014	Agenda	716326447 - Management
Record Date	15-Nov-2022	Holding Recon Date	15-Nov-2022
City / Country	SAN PEDRO GARZA GARCIA / Mexico	Vote Deadline	23-Nov-2022 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, AS A SUBSIDIARY FINANCIAL ENTITY, AND THE AMENDMENT, IF DEEMED APPROPRIATE, OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY. FIRST. APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF GRUPO FINANCIERO BANORTE, S.A.B. DE C.V	Management	For	For
2	SECOND. APPROVAL OF THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY, DUE TO THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF THE FINANCIAL GROUP	Management	For	For
3	THIRD. THE RESOLUTIONS OF THE FIRST ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED	Management	For	For
4	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF THE UNIFIED COVENANT OF RESPONSIBILITIES OF THE COMPANY AS A PARENT COMPANY. FOURTH. TO APPROVE THE COMPANY SIGNING THE UNIFIED COVENANT OF RESPONSIBILITIES WITH BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, IN ORDER THAT THE MENTIONED FINANCIAL ENTITY BECOMES PART OF THE CONTRACTUAL RELATIONSHIP AND ASSUMES THE RIGHTS AND OBLIGATIONS THAT, AS SUCH, BELONG TO IT UNDER THE TERMS OF THE LAW FOR THE REGULATION OF FINANCIAL GROUPINGS AND FOR THE COMPANY TO ASSUME ITS CORRESPONDING RIGHTS AND OBLIGATIONS AS A PARENT COMPANY AND TO FILE THE MENTIONED UNIFIED COVENANT OF RESPONSIBILITIES	Management	For	For
5	FIFTH. THE RESOLUTIONS OF THE SECOND ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED	Management	For	For
6	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. SIXTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Management	For	For

Security	S2192Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2022
ISIN	ZAE000022331	Agenda	716302435 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	TBD / South Africa	Vote Deadline	24-Nov-2022 01:59 PM ET
SEDOL(s)	6177878 - B02P240 - B0GVSN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	RE-APPOINTMENT OF PWC AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.1.2	RE-APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.1.3	APPOINTMENT OF DELOITTE AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.2.1	ELECTION AND RE-ELECTION OF DIRECTOR: MS FAITH KHANYILE	Management	For	For
O.2.2	ELECTION AND RE-ELECTION OF DIRECTOR: MR RICHARD FARBER	Management	For	For
O.2.3	ELECTION AND RE-ELECTION OF DIRECTOR: MS BRIDGET VAN KRALINGEN	Management	For	For
O.2.4	ELECTION AND RE-ELECTION OF DIRECTOR: MR TITO MBOWENI	Management	For	For
O.3.1	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DAVID MACREADY AS MEMBER AND AS CHAIRPERSON OF THE AUDIT COMMITTEE	Management	For	For
O.3.2	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUERITHE SCHREUDER	Management	For	For
O.3.3	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLAHLA	Management	For	For
O.4.1	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE A PREFERENCE SHARES	Management	For	For
O.4.2	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE B PREFERENCE SHARES	Management	For	For
O.4.3	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE C PREFERENCE SHARES	Management	For	For
O.5	DIRECTORS' AUTHORITY TO TAKE ALL SUCH ACTIONS NECESSARY TO IMPLEMENT THE AFORESAID ORDINARY RESOLUTIONS AND THE SPECIAL RESOLUTIONS MENTIONED BELOW	Management	For	For
NB1.1	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	For	For
NB1.2	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2022/23	Management	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.3	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For

Security	Y4964H150	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	07-Dec-2022
ISIN	INE237A01028	Agenda	716329417 - Management
Record Date	04-Nov-2022	Holding Recon Date	04-Nov-2022
City / Country	TBD / India	Vote Deadline	05-Dec-2022 01:59 PM ET
SEDOL(s)	6135661	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. C S RAJAN (DIN: 00126063) AS A DIRECTOR AND AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Dec-2022
ISIN	BRB3SAACNOR6	Agenda	716359129 - Management
Record Date	08-Dec-2022	Holding Recon Date	08-Dec-2022
City / Country	SAO PAULO / Brazil	Vote Deadline	01-Dec-2022 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	MANAGEMENT PROPOSAL, TO RESOLVE ON THE COMPANY'S DIRECT ACQUISITION, UNDER ARTICLE 256, PARAGRAPH 1, OF THE BRAZILIAN CORPORATION LAW, OF ALL THE SHARES IN THE CAPITAL STOCK OF NEUROANALITICA PARTICIPACOES LTDA., A LIMITED LIABILITY COMPANY ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 16.704.445.0001.92., NEUROANALITICA, AND OF ALL THE SHARES ISSUED BY NEUROPAR PARTICIPACOES S.A., A CORPORATION ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 17.449.107.0001.14., NEUROPAR, AND, TOGETHER WITH NEUROANALITICA, THE, HOLDING COMPANIES, WITH THE RESULTING INDIRECT ACQUISITION, THROUGH EQUITY INTERESTS IN THE HOLDING COMPANIES, OF ALL THE SHARES ISSUED BY NEUROTECH TECNOLOGIA DA INFORMACAO S.A., A CORPORATION ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 05.359.081.0001.34., NEUROTECH, AS SET FORTH IN THE FINAL DOCUMENTATION THAT HAS BEEN SIGNED AND OTHER MATERIALS SUBMITTED TO THE MEETING, AND TO CONFIRM THE RELATED ACTIONS TAKEN BY MANAGEMENT UP TO THE MEETING	Management	No Action	

Security	Y9890L126	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Dec-2022
ISIN	CNE000001M22	Agenda	716418404 - Management
Record Date	07-Dec-2022	Holding Recon Date	07-Dec-2022
City / Country	ZHEJIANG / China	Vote Deadline	09-Dec-2022 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	For	For
2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	For	For
2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	For	For
2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	For	For
2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE	Management	For	For
2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	For	For
2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	For	For
2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	For	For
2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	For	For
3	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
4	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	For	For
5	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
6	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
7	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
8	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
9	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For

10	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
11	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For

Security	X0957E106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Dec-2022
ISIN	PLOPTTC00011	Agenda	716392181 - Management
Record Date	02-Dec-2022	Holding Recon Date	02-Dec-2022
City / Country	WARSZAWA / Poland	Vote Deadline	02-Dec-2022 01:59 PM ET
SEDOL(s)	7302215 - B06P365 - B28L473 - B99B0G2 - BKPMQK2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE MEETING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE PRESIDENT OF THE GENERAL MEETING	Management	No Action	
3	FINDING THE CORRECTNESS OF CONVENING A GENERAL MEETING AND ITS ABILITY TO ADOPT BINDING RESOLUTIONS	Management	No Action	
4	ACCEPTING THE AGENDA	Management	No Action	
5	ADOPTION OF A RESOLUTION ON THE APPOINTMENT OF MARCIN PIOTR IWI SKI TO THE COMPANY'S SUPERVISORY BOARD	Management	No Action	
6	ADOPTION OF A RESOLUTION ON AMENDING THE REMUNERATION OF MEMBERS OF THE COMPANY'S SUPERVISORY BOARD	Management	No Action	
7	ADOPTION OF A RESOLUTION REGARDING THE ABANDONMENT OF THE IMPLEMENTATION OF THE INCENTIVE FOR THE FINANCIAL YEARS 2020-2025, ANNULMENT OF THE RESOLUTIONS OF THE GENERAL MEETING AND AMENDMENTS TO THE COMPANY'S STATUTE	Management	No Action	
8	ADOPTION OF A RESOLUTION ON THE INTRODUCTION OF A MOTIVATIONAL PROGRAM FOR THE FINANCIAL YEARS 2023-2027	Management	No Action	
9	ADOPTION OF A RESOLUTION ON EMISSIONS, IN ORDER TO IMPLEMENT THE INCENTIVE PROGRAM, SUBSCRIPTION WARRANTS WITH DEPRIVATION OF THE RIGHT TO COLLECT EXISTING. SHAREHOLDERS, ENTITLING THEM TO TAKE OVER THE S SERIES AND CONDITIONAL INCREASE IN THE SHARE CAPITAL BY ISSUE OF THE N SERIES, WITH DEPRIVATION OF EXISTING SHAREHOLDERS FOR THE ADMISSION AND INTRODUCTION OF A NEW ISSUE OF THE N EMISSION TO TRADING ON THE REGULATED MARKET CONDUCTED BY THE WARSAW STOCK EXCHANGE S.A. AND THE RELATED AMENDMENTS TO THE COMPANY'S STATUTE	Management	No Action	
10	ADOPTION OF A RESOLUTION ON THE MERGER OF CD PROJEKT S.A. WITH THE SUBSIDIARY CD PROJEKT RED STORE SP.Z O.O.	Management	No Action	
11	ADOPTION OF A RESOLUTION REGARDING THE COSTS OF CONVENING AND COMPLETING THE GENERAL MEETING	Management	No Action	
12	CLOSING THE MEETING	Non-Voting		

Security	N97284108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Dec-2022
ISIN	NL0009805522	Agenda	716436616 - Management
Record Date	24-Nov-2022	Holding Recon Date	24-Nov-2022
City / Country	TBD / Netherlands	Vote Deadline	08-Dec-2022 01:59 PM ET
SEDOL(s)	B3TLSD3 - B5BSZB3 - BJ9NF96 - BMSK1G8 - BMXW1B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
3	REELECT ROGIER RIJNJA AS DIRECTOR	Management	For	For
4	REELECT CHARLES RYAN AS DIRECTOR	Management	For	For
5	REELECT ALEXANDER VOLOSHIN AS DIRECTOR	Management	For	For
6	APPROVE CANCELLATION OF OUTSTANDING CLASS C SHARES	Management	For	For
7	RATIFY "TECHNOLOGIES OF TRUST - AUDIT" JSC AS AUDITORS	Management	For	For
8	GRANT BOARD AUTHORITY TO ISSUE CLASS A SHARES	Management	For	For
9	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
10	AUTHORIZE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Jan-2023
ISIN	CNE100001QQ5	Agenda	716449031 - Management
Record Date	30-Dec-2022	Holding Recon Date	30-Dec-2022
City / Country	GUANGDONG / China	Vote Deadline	03-Jan-2023 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2018 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
2	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
4	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
5	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
6	LAUNCHING THE ASSETS POOL BUSINESS	Management	Against	Against
7	PROVISION OF GUARANTEE FOR THE ASSETS POOL BUSINESS BY THE COMPANY AND SUBSIDIARIES	Management	Against	Against

Security	Y753YV101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Jan-2023
ISIN	THA790010013	Agenda	716407653 - Management
Record Date	09-Dec-2022	Holding Recon Date	09-Dec-2022
City / Country	TBD / Thailand	Vote Deadline	11-Jan-2023 01:59 PM ET
SEDOL(s)	BP9PXF6 - BPH0717	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING FOR SALE OF FIXED INCOME SECURITIES	Management	For	For

Security	Y149A3100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Feb-2023
ISIN	CNE100000G29	Agenda	716496802 - Management
Record Date	30-Jan-2023	Holding Recon Date	30-Jan-2023
City / Country	BEIJING / China	Vote Deadline	30-Jan-2023 01:59 PM ET
SEDOL(s)	B42G7J1 - BP3R466	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	For	For
2	APPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
3	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y9727F102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Feb-2023
ISIN	CNE100001FR6	Agenda	716522277 - Management
Record Date	18-Jan-2023	Holding Recon Date	18-Jan-2023
City / Country	SHAANXI / China	Vote Deadline	30-Jan-2023 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ESTIMATED AMOUNT OF GUARANTEES	Management	For	For
2	APPROVE PROVISION OF GUARANTEES TO CONTROLLED SUBSIDIARIES AND RELATED PARTY TRANSACTIONS	Management	For	For
3	APPROVE PROVISION OF GUARANTEE FOR LOAN BUSINESS	Management	For	For
4	APPROVE FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	Management	For	For
5	APPROVE DAILY RELATED PARTY TRANSACTIONS	Management	For	For
6	APPROVE CHANGE IN HIGH EFFICIENCY MONOCRYSTALLINE CELL PROJECT	Management	For	For

Security	Y85279100	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	12-Feb-2023
ISIN	INE467B01029	Agenda	716524461 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	TBD / India	Vote Deadline	09-Feb-2023 01:59 PM ET
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF DR PRADEEP KUMAR KHOSLA (DIN 03611983) AS A DIRECTOR AND RE- APPOINTMENT AS AN INDEPENDENT DIRECTOR FOR A SECOND CONSECUTIVE TERM OF FIVE YEARS	Management	For	For

BANCO BRADESCO S A

Security	059460303	Meeting Type	Annual
Ticker Symbol	BBD	Meeting Date	10-Mar-2023
ISIN	US0594603039	Agenda	935771685 - Management
Record Date	21-Feb-2023	Holding Recon Date	21-Feb-2023
City / Country	/ United States	Vote Deadline	06-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election of the Fiscal Council: Candidates appointed by preferred shareholders - Separate election: Ava Cohn / Paulo Henrique Andolhe	Management	For	For

Security	Y0697U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Mar-2023
ISIN	ID1000118201	Agenda	716689332 - Management
Record Date	16-Feb-2023	Holding Recon Date	16-Feb-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	08-Mar-2023 01:59 PM ET
SEDOL(s)	6709099 - B01Z5X1 - B1BJTH2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS RATIFICATION OF FINANCIAL STATEMENTS OF MICRO AND SMALL ENTERPRISE FUNDING PROGRAM FOR THE FINANCIAL YEAR 2022, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT OF COMPANY AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE SUPERVISORY ACTIONS PERFORMED DURING THE FINANCIAL YEAR OF 2022	Management	For	For
2	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2022	Management	For	For
3	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2023, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2022, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	Against	Against
4	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2023 AS WELL AS MICRO AND SMALL ENTERPRISE FUNDING PROGRAMS FINANCIAL STATEMENTS AND IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR OF 2023	Management	For	For
5	APPROVAL OF RESOLUTION PLAN OF THE COMPANY AND UPDATE OF RECOVERY PLAN OF THE COMPANY	Management	For	For
6	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE PUBLIC OFFERING OF SUSTAINABLE BONDS AND THE LIMITED PUBLIC OFFERING IN ACCORDANCE WITH THE CAPITAL INCREASE BY GRANTING PRE-EMPTIVE RIGHTS I YEAR 2021	Management	For	For
7	APPROVAL OF THE REPURCHASE OF THE COMPANY'S SHARES (BUYBACK) AND THE TRANSFER OF THE REPURCHASED SHARES THAT IS RECORDED AS TREASURY STOCK	Management	For	For
8	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	Against	Against

Security	796050888	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2023
ISIN	US7960508882	Agenda	716691717 - Management
Record Date	30-Dec-2022	Holding Recon Date	30-Dec-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	06-Mar-2023 01:59 PM ET
SEDOL(s)	4942818 - 5263518 - B01D632 - B7PXVM1 - BHZL0Q2 - BYW3ZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2022)	Management	For	For
2	ELECTION OF JONG-HEE HAN AS EXECUTIVE DIRECTOR	Management	For	For
3	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2023)	Management	For	For

Security	Y7123P138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Mar-2023
ISIN	ID1000109507	Agenda	716686918 - Management
Record Date	15-Feb-2023	Holding Recon Date	15-Feb-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	B01C1P6 - B01F7F7 - B2Q8142	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT INCLUDING THE COMPANY'S FINANCIAL STATEMENTS AND THE BOARD OF COMMISSIONERS REPORT ON ITS SUPERVISORY DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (ACQUIT ET DECHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR MANAGEMENT ACTIONS AND TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR SUPERVISORY ACTIONS DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	DETERMINATION OF THE AMOUNT SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2023 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2022 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
4	APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANY'S BOOKS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
5	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
6	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY	Management	For	For
7	APPROVAL OF THE RESOLUTION PLAN OF THE COMPANY SOURCE, THE JAKARTA POS T 16 FEB 2023	Management	For	For

Security	201712205	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-Mar-2023
ISIN	US2017122050	Agenda	716731028 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	CAIRO / Egypt	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	5634299 - 5668287 - B04R2D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVE THE BOARD OF DIRECTORS' REPORT FOR THE FY 2022	Management	For	For
O.2	APPROVE THE GOVERNANCE REPORT WITH ITS ASSOCIATED AUDITORS' REPORTS FOR THE FY 2022	Management	For	For
O.3	APPROVE THE AUDITORS' REPORTS ON THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2022	Management	For	For
O.4	RATIFY THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2022	Management	For	For
O.5	APPROVE THE APPROPRIATION ACCOUNT FOR THE FY 2022 AND DELEGATE THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	Management	For	For
O.6	APPROVE THE INCREASE OF THE ISSUED AND PAID IN CAPITAL BY (20,444,713) SHARES AT PAR VALUE OF EGP 10 PER SHARE, REPRESENTING EGP 204,447,130, TO FULFILL THE BANK'S OBLIGATIONS PERTAINING TO YEAR 14 OF THE "PROMISE TO SELL EMPLOYEES' STOCK OWNERSHIP PLAN" APPROVED BY THE FINANCIAL REGULATORY AUTHORITY AND APPROVE AMENDING ARTICLES "SIX" AND "SEVEN" OF THE BANK'S STATUES TO REFLECT THE ABOVE INCREASE IN THE ISSUED CAPITAL, SUBJECT TO THE APPROVAL OF THE CENTRAL BANK OF EGYPT.	Management	For	For
O.7	APPROVE THE CHANGES TO THE BOARD OF DIRECTORS' COMPOSITION SINCE THE LAST GENERAL ASSEMBLY HELD MARCH 27, 2022	Management	For	For
O.8	DISCHARGE THE CHAIR AND MEMBERS OF THE BOARD FROM ALL LIABILITIES WITH REGARD TO THE BANK'S ACTIVITIES DURING THE FY 2022	Management	For	For
O.9.1	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. AMIN HISHAM EZZ AL-ARAB, NON-EXECUTIVE CHAIRMAN	Management	For	For
O.9.2	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. HUSSEIN MOHAMED MAGED ABAZA, CEO AND MD	Management	For	For
O.9.3	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. PARESH DATTATRAYA SUKTHANKAR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.4	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. RAJEEV KRISHAN KAKAR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.5	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. JAY-MICHAEL BASLOW, INDEPENDENT, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For

O.9.6	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. SHERIF SAMIR MAHMOUD SAMY, NON-EXECUTIVE BOARD MEMBER	Management	For	For
O.9.7	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. FADHEL AL-ALI, NON-EXECUTIVE BOARD MEMBER REPRESENTING THE INTERESTS OF ALPHA ORYX (A SUBSIDIARY OF ADQ)	Management	For	For
O.9.8	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. AZIZ MOOLJI, NON-EXECUTIVE BOARD MEMBER REPRESENTING THE INTERESTS OF ALPHA ORYX (A SUBSIDIARY OF ADQ)	Management	For	For
O.9.9	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MRS. HODA AHMED MOHAMED MANSOUR ELASKALANY, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.10	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MRS. NEVINE ALY FAYEK SABBOUR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.10	APPROVE THE PROPOSED BOARD AND BOARD'S COMMITTEES ANNUAL ALLOWANCE AND REMUNERATION FOR THE NON-EXECUTIVE DIRECTORS FOR THE FY 2023	Management	For	For
O.11	APPROVE THE APPOINTMENT OF THE EXTERNAL AUDITORS AND APPROVE THE PROPOSED FEES FOR THE FY 2023	Management	For	For
O.12	AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT DONATIONS EXCEEDING EGP 1000 DURING THE FY 2023 AND RATIFY ALL DONATIONS MADE DURING THE FY 2022	Management	For	For
O.13	AUTHORIZE THE NON-EXECUTIVE DIRECTORS OF THE BOARD TO ASSUME FULL TIME JOBS IN OTHER SHAREHOLDING COMPANIES	Management	For	For
E.1.1	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 1 OF BYLAWS	Management	For	For
E.1.2	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 2 OF BYLAWS	Management	For	For
E.1.3	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 3 OF BYLAWS	Management	For	For
E.1.4	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 4 OF BYLAWS	Management	For	For
E.1.5	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 6 OF BYLAWS	Management	For	For
E.1.6	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 8 OF BYLAWS	Management	For	For

E.121	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 44 OF BYLAWS	Management	For	For
E.122	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 46BIS OF BYLAWS	Management	For	For
E.123	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 47BIS OF BYLAWS	Management	For	For
E.124	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 48 OF BYLAWS	Management	For	For
E.125	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 48BIS OF BYLAWS	Management	For	For
E.126	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 49 OF BYLAWS	Management	For	For
E.127	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 51 OF BYLAWS	Management	For	For
E.128	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 52 OF BYLAWS	Management	For	For
E.129	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 55 OF BYLAWS	Management	For	For
E.130	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 55BIS OF BYLAWS	Management	For	For
E.131	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 57 OF BYLAWS	Management	For	For
E.132	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 58 OF BYLAWS	Management	For	For
E.2	DELEGATE THE BOARD OF DIRECTORS THE POWER TO ISSUE FINANCIAL INSTRUMENTS IN THE FORM OF BONDS OR SUBORDINATED LOANS FOR AN AGGREGATE AMOUNT OF US\$ 1 BN OR LOCAL/FOREIGN EQUIVALENT AND APPROVE THE PROSPECTUS OF THESE ISSUES AND TO FULFILL ALL NECESSARY PROCEDURES IN RELATION THEREOF	Management	For	For

Security	M0R60D105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Mar-2023
ISIN	SA0007879113	Agenda	716734985 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	RIYADH CITY / Saudi Arabia	Vote Deadline	16-Mar-2023 01:59 PM ET
SEDOL(s)	B12LZH9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
2	VIEWING AND DISCUSSING THE BANK FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
3	VIEWING THE BANK EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	For	For
4	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
5	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS OF SAR (5000) MILLION TO SHAREHOLDERS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022, ESTIMATED AT SAR (1.25) PER SHARE, REPRESENTING (12.5%) OF THE FACE VALUE OF SHARE. ACCORDINGLY, TOTAL DISTRIBUTED DIVIDENDS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022 IS SAR (5,000) MILLION, ESTIMATED AT SAR (1.25) PER SHARE, REPRESENTING (12.5%) OF THE FACE VALUE OF SHARE. THE ELIGIBILITY OF DIVIDENDS SHALL BE FOR THE BANK S SHAREHOLDERS WHO OWN SHARES AT THE END OF THE TRADING DAY OF GENERAL ASSEMBLY MEETING AND WHO ARE REGISTERED AT SECURITIES DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY OF GENERAL ASSEMBLY MEETING NOTING THAT DIVIDENDS DISTRIBUTION COMMENCES ON 02/04/2023	Management	For	For
6	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023	Management	For	For
7	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE FIRST, SECOND, AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Against	Against
8	VOTING ON THE PAYMENT AN AMOUNT OF SAR (4,946,438) AS REMUNERATIONS AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2022 TO 31/12/2022	Management	For	For
9	VOTING ON THE PAYMENT AN AMOUNT OF SAR (945,000) AS REMUNERATIONS AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2022 TO 31/12/2022	Management	For	For

10	VOTING ON AMENDING BOARD AUDIT AND COMPLIANCE COMMITTEE CHARTER	Management	Against	Against
11A	VOTING ON THE BOARD OF DIRECTORS RESOLUTION TO APPOINT AN EXECUTIVE BOARD MEMBER (MANAGING DIRECTOR) TO THE BOARD OF DIRECTORS STARTING FROM DATE OF APPOINTMENT ON 09/11/2022 UNTIL END OF THE CURRENT TERM OF THE BOARD OF DIRECTORS ON 13/11/2023: APPOINTING MR. WALEED BIN ABDULLAH AL MOGBEL	Management	For	For
12	VOTING ON DELEGATING THE ORDINARY GENERAL ASSEMBLY AUTHORIZATION POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW TO THE BOARD OF DIRECTORS, FOR ONE YEAR FROM THE GENERAL ASSEMBLY APPROVAL DATE OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, PURSUANT TO THE CONDITIONS RELATED TO LISTED JOIN STOCK COMPANIES WHICH CONTAINED IN THE IMPLEMENTING REGULATIONS OF COMPANIES LAW	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MICRO AND SMALL BUSINESS MOTOR INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (27,662,596) FOR 2022	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANKER S BLANKET BOND AND PROFESSIONAL INDEMNITY INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (12,056,443) FOR 2022	Management	For	For
15	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF DIRECTORS AND OFFICERS INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (4,010,160) FOR 2022	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF PROPERTIES ALL RISK POLICY, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (2,309,517) FOR 2022	Management	For	For

17	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF FIRE AND ALLIED PERILS MORTGAGE INSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (6,538,885) FOR 2022	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANCASSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (80,504,252) FOR 2022	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MOTOR INSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (421,377,668) FOR 2022	Management	For	For

Security	Y62579100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2023
ISIN	KR7035420009	Agenda	716639527 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	6560393 - B06NVB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	ELECTION OF A NON-PERMANENT DIRECTOR: BYUN DEA GYU	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	Y3119P190	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	25-Mar-2023
ISIN	INE040A01034	Agenda	716693571 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	TBD / India	Vote Deadline	23-Mar-2023 01:59 PM ET
SEDOL(s)	BK1N461	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Management	For	For
2	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED	Management	For	For
3	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC SECURITIES LIMITED	Management	For	For
4	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC LIFE INSURANCE COMPANY LIMITED	Management	For	For
5	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	Management	For	For
6	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC CREDILA FINANCIAL SERVICES LIMITED	Management	For	For

Security	Y5275R100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2023
ISIN	KR7051900009	Agenda	716720304 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	SEOUL / Korea, Republic Of	Vote Deadline	16-Mar-2023 01:59 PM ET
SEDOL(s)	6344456 - B3BHYC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF INSIDE DIRECTOR: I JEONG AE	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: GIM JAE HWAN	Management	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: GIM JAE HWAN	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	Y6258Y104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	KR7036570000	Agenda	716672680 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	17-Mar-2023 01:59 PM ET
SEDOL(s)	6264189	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR: CHOE YEONG JU	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: CHOE JAE CHEON	Management	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG GYO HWA	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	Y1786S109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	KR7021240007	Agenda	716685233 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	CHUNGNAM / Korea, Republic Of	Vote Deadline	17-Mar-2023 01:59 PM ET
SEDOL(s)	6173401	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	ELECTION OF INSIDE DIRECTOR BANG JUN HYUK	Management	For	For
3.2	ELECTION OF INSIDE DIRECTOR SEO JANG WON	Management	Against	Against
3.3	ELECTION OF INSIDE DIRECTOR KIM SUN TAE	Management	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR YOON BOO HYUN	Management	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR KIM KYUHO	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER KIM JINBAE	Management	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER YOON BOO HYUN	Management	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER LEE GILYEON	Management	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

Security	P98180188	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	MX01WA000038	Agenda	716760790 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	MEXICO CITY / Mexico	Vote Deadline	23-Mar-2023 01:59 PM ET
SEDOL(s)	BW1YVH8 - BW2V7P8 - BW38P54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1.A	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
2.1.B	APPROVE CEO'S REPORT AND BOARD OPINION ON CEO'S REPORT	Management	For	For
3.1.C	APPROVE BOARD OF DIRECTORS' REPORT	Management	For	For
4.1.D	APPROVE REPORT RE: EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
5.2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
6.3	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDEND OF MXN 1.12 PER SHARE AND EXTRAORDINARY DIVIDEND OF MXN 1.57 PER SHARE	Management	For	For
7.4	APPROVE REPORT ON SHARE REPURCHASE RESERVES	Management	For	For
8.5	ELECT OR RATIFY DIRECTORS AND CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES AND APPROVE THEIR REMUNERATION	Management	For	For
9.6	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

Security	Y1R48E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2023
ISIN	CNE100003662	Agenda	716763936 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	FUJIAN / China	Vote Deadline	28-Mar-2023 01:59 PM ET
SEDOL(s)	BF7L9J2 - BHQPSY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY25.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 8.000000	Management	For	For
5	2022 FINAL ACCOUNTS REPORT	Management	For	For
6	CONFIRM THE REMUNERATION OF DIRECTORS OF THE COMPANY FOR 2022 AND FORMULATE THE REMUNERATION SCHEME FOR 2023	Management	For	For
7	CONFIRM THE REMUNERATION OF SUPERVISORS OF THE COMPANY FOR 2022 AND FORMULATE THE REMUNERATION SCHEME FOR 2023	Management	For	For
8	PURCHASE LIABILITY INSURANCE FOR DIRECTORS SUPERVISORS AND OFFICERS	Management	For	For
9	REAPPOINT THE AUDITOR OF THE COMPANY FOR 2023	Management	For	For
10	THE ESTIMATED ROUTINE RELATED PARTY TRANSACTIONS FOR 2023	Management	For	For
11	APPLY TO FINANCIAL INSTITUTIONS FOR COMPREHENSIVE CREDIT FACILITIES FOR 2023	Management	For	For
12	FORECAST THE AMOUNT OF GUARANTEES FOR 2023	Management	For	For
13	THE PLAN OF HEDGING OF THE COMPANY FOR 2023	Management	For	For
14	REPURCHASE AND CANCEL SOME RESTRICTED STOCKS DELIBERATED AT THE 11TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
15	REPURCHASE AND CANCEL SOME RESTRICTED STOCKS DELIBERATED AT THE 17TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
16	CHANGE THE REGISTERED CAPITAL AND REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ITS ANNEX DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
17	CHANGE THE REGISTERED CAPITAL AND TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY DELIBERATED AT THE 17TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
18	FORMULATE THE MANAGEMENT POLICY ON EXTERNAL DONATION DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
19	AMEND THE MONETARY FUND MANAGEMENT SYSTEM DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For

Security	344419106	Meeting Type	Annual
Ticker Symbol	FMX	Meeting Date	31-Mar-2023
ISIN	US3444191064	Agenda	935776180 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	24-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
E1.	Proposal, discussion and, if applicable, approval of an amendment to Article 25 of the Company's By-laws, in relation with a reduction to the minimum number of directors to be appointed by the Series "B" shareholders.	Management	For	
E2.	Appointment of delegates for the formalization of the resolutions adopted by the Meeting.	Management	For	
E3.	Reading and, if applicable, approval of the Meeting's minutes.	Management	For	
1.	Report of the chief executive officer of the Company, which includes the financial statements of the Company for the 2022 fiscal year; opinion of the Board of Directors of the Company regarding the content of the report of the chief executive officer; report 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, and the reports of the chairmen (due to space limits, see proxy material for full proposal).	Management	Abstain	
2.	Application of the results for the 2022 fiscal year of the Company, which will include a dividends declaration and payment in cash, in Mexican pesos.	Management	For	
3.	Determination of the maximum amount to be allocated for the Company's stock repurchase fund.	Management	For	
4a.	Election of the member of the Board of Director (Series "B"): José Antonio Fernández Carbajal	Management	For	
4b.	Election of the member of the Board of Director (Series "B"): Eva Maria Garza Lagüera Gonda	Management	For	
4c.	Election of the member of the Board of Director (Series "B"): Paulina Garza Lagüera Gonda	Management	For	
4d.	Election of the member of the Board of Director (Series "B"): Francisco José Calderón Rojas	Management	For	
4e.	Election of the member of the Board of Director (Series "B"): Alfonso Garza Garza	Management	For	
4f.	Election of the member of the Board of Director (Series "B"): Bertha Paula Michel González	Management	For	
4g.	Election of the member of the Board of Director (Series "B"): Alejandro Bailléres Gual	Management	For	
4h.	Election of the member of the Board of Director (Series "B"): Bárbara Garza Lagüera Gonda	Management	For	
4i.	Election of the member of the Board of Director (Series "B"): Enrique F. Senior Hernández	Management	For	
4j.	Election of the member of the Board of Director (Series "B"): Michael Larson	Management	For	
4k.	Election of the member of the Board of Director (Series "D"): Ricardo E. Saldívar Escajadillo	Management	For	
4l.	Election of the member of the Board of Director (Series "D"): Alfonso González Migoya	Management	For	
4m.	Election of the member of the Board of Director (Series "D"): Víctor Alberto Tiburcio Celorio	Management	For	

4n.	Election of the member of the Board of Director (Series "D"); Daniel Alegre	Management	For
4o	Election of the member of the Board of Director (Series "D"); Gibu Thomas	Management	For
4p.	Election of the member of the Board of Director (Series "D" Alternate); Michael Kahn	Management	For
4q.	Election of the member of the Board of Director (Series "D" Alternate); Francisco Zambrano Rodríguez	Management	For
4r.	Election of the member of the Board of Director (Series "D" Alternate); Jaime A. El Koury	Management	For
5.	Resolution with respect to the remuneration of the members of the Board of Directors, qualification of their independence, and election of the chairman and secretaries of the Board of Directors.	Management	For
6.	Election of members of the following Committees of the Company: (i) Operation and Strategy, (ii) Audit, and (iii) Corporate Practices and Nominations; appointment of each of their respective chairman, and resolution with respect to their remuneration.	Management	For
7.	Appointment of delegates for the formalization of the Meeting's resolutions.	Management	For
8.	Reading and, if applicable, approval of the Meeting's minutes.	Management	For

Security	Y753YV101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Apr-2023
ISIN	THA790010013	Agenda	716693115 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	VIRTUAL / Thailand	Vote Deadline	28-Mar-2023 01:59 PM ET
SEDOL(s)	BP9PXF6 - BPH0717	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACKNOWLEDGE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FROM THE COMPANY'S OPERATIONAL RESULTS FOR THE YEAR 2022 AND THE DIVIDEND PAYMENT	Management	For	For
4.1	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: ACM. SATITPONG SUKVIMOL	Management	For	For
4.2	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: POL. COL. THUMNITHI WANICHTHANOM	Management	For	For
4.3	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. PAILIN CHUCHOTTAWORN	Management	For	For
4.4	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MISS JAREEPORN JARUKORNSAKUL	Management	For	For
4.5	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. WEERAWONG CHITTMITRAPAP	Management	For	For
5	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND MEMBERS OF BOARD COMMITTEES, AND THE DIRECTORS' BONUS BASED ON THE 2022 OPERATIONAL RESULTS	Management	For	For
6	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEE FOR THE YEAR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	48581R205	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2023
ISIN	US48581R2058	Agenda	716762213 - Management
Record Date	24-Feb-2023	Holding Recon Date	24-Feb-2023
City / Country	KAZAKHSTAN / Kazakhstan	Vote Deadline	30-Mar-2023 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For
2	APPROVAL OF THE AUDITED FINANCIAL STATEMENT OF JSC KASPI.KZ FOR 2022 FINANCIAL YEAR	Management	For	For
3	APPROVAL OF THE NET PROFIT DISTRIBUTION AND A DIVIDEND AMOUNT PER ONE COMMON SHARE OF JSC KASPI.KZ FOR 2022	Management	For	For
4	INFORMATION ABOUT THE INQUIRIES OF THE SHAREHOLDERS CONCERNING ACTIONS OF JSC KASPI.KZ AND ITS EXECUTIVES AND THE RESULTS OF THE REVIEW OF SUCH INQUIRIES IN 2022	Management	For	For
5	APPROVAL OF COMPENSATION TERMS AND REIMBURSEMENT OF EXPENSES INCURRED BY THE MEMBERS OF THE BOARD OF DIRECTORS OF JSC KASPI.KZ IN PERFORMING THEIR DUTIES	Management	For	For
6	APPOINTMENT OF THE EXTERNAL AUDITOR TO PERFORM THE AUDIT OF FINANCIAL STATEMENTS OF JSC KASPI.KZ	Management	For	For
7	DEFINING THE SIZE OF THE COUNTING COMMISSION OF JSC KASPI.KZ AND THE TERM OF OFFICE OF ITS MEMBERS	Management	For	For
8	APPROVAL OF AMENDMENTS TO THE CORPORATE GOVERNANCE CODE OF JSC KASPI.KZ	Management	For	For
9	APPROVAL OF AMENDMENTS TO THE CHARTER OF JSC KASPI.KZ	Management	For	For
A	AS A HOLDER OF THE DEPOSITARY RECEIPTS, I HEREBY CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN" AND REPRESENT THAT I AM NOT A LEGAL ENTITY INCORPORATED IN OR HAVING SHAREHOLDER(S) (PARTICIPANT(S)) INCORPORATED IN, OR AN INDIVIDUAL WHICH PARTICIPATES (AS A PRINCIPAL OR A SHAREHOLDER) IN LEGAL ENTITIES INCORPORATED IN ANY "OFFSHORE ZONES" INCLUDED IN THE LIST OF WHICH IS SET BY THE AUTHORIZED BODY OF THE REPUBLIC OF KAZAKHSTAN ON REGULATION OF BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN PURSUANT TO CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITIES"	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN ANNUAL GENERAL MEETING OF JSC KASPI.KZ IN FAVOR OF HOLDER, HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For

Security	98980A105	Meeting Type	Special
Ticker Symbol	ZTO	Meeting Date	14-Apr-2023
ISIN	US98980A1051	Agenda	935785850 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ United States	Vote Deadline	04-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	As an ordinary resolution: To grant a general mandate to the directors to issue, allot, and deal with additional Class A Ordinary Shares of the Company not exceeding 20% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	Against	Against
2.	As an ordinary resolution: To grant a general mandate to the directors to repurchase shares of the Company not exceeding 10% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	For	For
3.	As an ordinary resolution: 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	Against	Against
4.	As a special resolution: THAT the third amended and restated memorandum and articles of association be amended and restated in their entirety and by the substitution in their place of the fourth amended and restated memorandum and articles of association in the form as set out in Appendix II to the circular of the Company dated March 6, 2023 (the Circular") with effect from the Effective Date (as defined in the Circular) and THAT the board of directors be authorised to deal with on (due to space limits, see proxy statement for full proposal).	Management	For	For

Security	M4025S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2023
ISIN	AEE000301011	Agenda	716836652 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TBD / United Arab Emirates	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR FY 2022	Management	For	For
2	APPROVE AUDITORS REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2022	Management	For	For
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2022	Management	For	For
4	APPROVE DIVIDENDS OF AED 0.25 PER SHARE	Management	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
6	APPROVE DISCHARGE OF DIRECTORS FOR FY 2022	Management	For	For
7	APPROVE DISCHARGE OF AUDITORS FOR FY 2023	Management	For	For
8	APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023	Management	For	For
9	ALLOW DIRECTORS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPETITORS	Management	For	For

Security	X0957E106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Apr-2023
ISIN	PLOPTTC00011	Agenda	716822110 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	WARSZAWA / Poland	Vote Deadline	31-Mar-2023 01:59 PM ET
SEDOL(s)	7302215 - B06P365 - B28L473 - B99B0G2 - BKPMQK2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	No Action	
3	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS ABILITY TO ADOPT RESOLUTIONS	Management	No Action	
4	ADOPTION OF THE AGENDA	Management	No Action	
5	ADOPTING A RESOLUTION TO REPEAL RESOLUTION NO. 6 OF THE EXTRAORDINARY GENERAL MEETING OF DECEMBER 20, 2022 ON THE INCENTIVE SCHEME FOR THE FINANCIAL YEARS 2023-2027	Management	No Action	
6	ADOPTION OF A RESOLUTION ON AMENDING RESOLUTION NO. 5 OF THE EXTRAORDINARY GENERAL MEETING OF DECEMBER 20, 2022 ON DISCONTINUING THE IMPLEMENTATION OF THE INCENTIVE SCHEME FOR THE FINANCIAL YEARS 2020-2025, REPEALING THE RESOLUTION OF THE GENERAL MEETING CONCERNING IT AND AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action	
7	ADOPTION OF A RESOLUTION ON THE DEVELOPMENT OF THE INCENTIVE SCHEME A FOR THE FINANCIAL YEARS 2023-2027	Management	No Action	
8	ADOPTION OF A RESOLUTION ON THE ISSUE, IN THE IMPLEMENTATION OF THE INCENTIVE SCHEME A, OF SUBSCRIPTION WARRANTS WITH THE DEPRIVATION OF PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS, ENTITLING TO SUBSIDIES OF SERIES O SHARES AND THE REGION OF INCREASING THE SHARE CAPITAL BY ISSUING SERIES O SHARES, WITH THE DEPRIVATION OF EXISTING SHAREHOLDERS OF PRE-EMPTIVE RIGHTS, FOR THE ADMISSION AND INTRODUCTION OF THE NEW SERIES O SHARES TO TRADING ON THE REGULATED MARKET OPERATED BY THE WARSAW STOCK EXCHANGE AND THE RELATED AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action	
9	ADOPTION OF A RESOLUTION ON THE DEVELOPMENT OF THE INCENTIVE SCHEME B FOR THE FINANCIAL YEARS 2023-2027	Management	No Action	

10	ADOPTION OF A RESOLUTION ON THE ISSUE, IN THE IMPLEMENTATION OF THE INCENTIVE SCHEME B, OF SUBSCRIPTION WARRANTS WITH THE DEPRIVATION OF PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS, ENTITLING TO GRANTS OF SERIES P SHARES AND A CONDITIONAL INCREASE IN THE SHARE CAPITAL IN THE PROCESS OF ISSUING SERIES P SHARES, WITH THE DEPRIVATION OF EXISTING SHAREHOLDERS OF PRE-EMPTIVE RIGHTS, FOR THE ADMISSION AND INTRODUCTION OF THE NEW SERIES P SHARES TO TRADING ON THE REGULATED MARKET OPERATED BY THE WARSAW STOCK EXCHANGE S.A. AND THE RELATED AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action
11	ADOPTION OF A RESOLUTION ON DISCONTINUATION OF ACTIVITIES RELATED TO THE COMPANY	Management	No Action
12	ADOPTING A RESOLUTION ON REDUCING THE SHARE RATE AND AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action
13	CLOSING OF THE GENERAL MEETING	Non-Voting	

Security	Y7117N172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	ID1000122807	Agenda	716843176 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B7M48V5 - B800MQ5 - B81Z2R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE 2022 ANNUAL REPORT, INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2022	Management	For	For
2	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2022	Management	For	For
3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY, 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	For	For
4	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2023	Management	For	For

Security	L44385109	Meeting Type	Annual
Ticker Symbol	GLOB	Meeting Date	19-Apr-2023
ISIN	LU0974299876	Agenda	935794974 - Management
Record Date	14-Mar-2023	Holding Recon Date	14-Mar-2023
City / Country	/ Luxembourg	Vote Deadline	18-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Approval of the consolidated accounts of the Company prepared under EU IFRS and IFRS as of and for the financial year ended December 31, 2022.	Management	For	For
3.	Approval of the Company's annual accounts under LUX GAAP as of and for the financial year ended December 31, 2022.	Management	For	For
4.	Allocation of results for the financial year ended December 31, 2022.	Management	For	For
5.	Vote on discharge (quibus) of the members of the Board of Directors for the proper exercise of their mandate during the financial year ended December 31, 2022.	Management	For	For
6.	Approval of the cash and share based compensation payable to the non-executive members of the Board of Directors for the financial year ending on December 31, 2023.	Management	For	For
7.	Appointment of PricewaterhouseCoopers, Société coopérative, as independent auditor for the annual accounts and the EU IFRS consolidated accounts of the Company for the financial year ending on December 31, 2023.	Management	For	For
8.	Appointment of Price Waterhouse & Co. S.R.L. as independent auditor for the IFRS consolidated accounts of the Company for the financial year ending on December 31, 2023.	Management	For	For
9.	Re-appointment of Mrs. Linda Rottenberg as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	For	For
10.	Re-appointment of Mr. Martín Uman as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	For	For
11.	Re-appointment of Mr. Guibert Englebienne as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	For	For
E1.	Approval of the increase in the authorized capital of the Company and subsequent amendments to the Articles of Association.	Management	For	For

Security	Y4964H150	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	INE237A01028	Agenda	716790642 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	TBD / India	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	6135661	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ISSUANCE OF UNSECURED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES / BONDS / OTHER DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS	Management	For	For
2	APPOINTMENT OF MR. UDAY SURESH KOTAK (DIN: 00007467) AS A NON-EXECUTIVE NON- INDEPENDENT DIRECTOR OF THE BANK UPON HIS CEASING TO BE THE MANAGING DIRECTOR & CEO	Management	For	For
3	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY KOTAK FOR FY 2023-24	Management	For	For
4	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED FOR FY 2023-24	Management	For	For

Security	P6332C102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	BRLRENACNOR1	Agenda	716791745 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	PORTO ALEGRE / Brazil	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	B0CGYD6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT STATEMENTS AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022	Management	No Action	
2	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR AND THE DISTRIBUTION OF DIVIDENDS	Management	No Action	
3	ESTABLISH THE NUMBER OF MEMBERS ON THE BOARD OF DIRECTORS ACCORDING TO MANagements PROPOSAL, IN 8 MEMBERS	Management	No Action	
4	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
5.1	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. JOSE GALLO	Management	No Action	
5.2	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE.OSVALDO BURGOS SCHIRMER, INDEPENDENT MEMBER	Management	No Action	

5.3	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO, INDEPENDENT MEMBER	Management	No Action
5.4	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. FABIO DE BARROS PINHEIRO, INDEPENDENT MEMBER	Management	No Action
5.5	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. THOMAS BIER HERRMANN, INDEPENDENT MEMBER	Management	No Action
5.6	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. . JULIANA ROZEMBAUM MUNEMORI, INDEPENDENT MEMBER	Management	No Action
5.7	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. . CHRISTIANE ALMEIDA EDINGTON, INDEPENDENT MEMBER	Management	No Action

5.8	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. JEAN PIERRE ZAROUK, INDEPENDENT MEMBER	Management	No Action
6	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU HAVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
7.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION JOSE GALLO	Management	No Action
7.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION OSVALDO BURGOS SCHIRMER, INDEPENDENT MEMBER	Management	No Action
7.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO, INDEPENDENT MEMBER	Management	No Action
7.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FABIO DE BARROS PINHEIRO, INDEPENDENT MEMBER	Management	No Action
7.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. THOMAS BIER HERRMANN, INDEPENDENT MEMBER	Management	No Action
7.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JULIANA ROZEMBAUM MUNEMORI, INDEPENDENT MEMBER	Management	No Action
7.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CHRISTIANE ALMEIDA EDINGTON, INDEPENDENT MEMBER	Management	No Action
7.8	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JEAN PIERRE ZAROUK, INDEPENDENT MEMBER	Management	No Action
8	ESTABLISH THE AGGREGATE COMPENSATION OF THE MEMBERS OF MANAGEMENT, ACCORDING TO MANagements PROPOSAL, UP TO 53.0 MILLION	Management	No Action
9	ESTABLISH THE NUMBER OF MEMBERS OF THE COMPANYS FISCAL COUNCIL, IN ACCORDANCE WITH MANagements PROPOSAL, IN 3 EFFECTIVE MEMBERS AND 3 ALTERNATE MEMBERS	Management	No Action
10.1	ELECTION OF THE MEMBER OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. JOAREZ JOSE PICCININI, EFFECTIVE AND ROBERTO ZELLER BRANCHI, SUBSTITUTE	Management	No Action

10.2	ELECTION OF THE MEMBER OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. ROBERTO FROTA DECOURT, EFFECTIVE AND VANDERLEI DOMINGUEZ DA ROSA, SUBSTITUTE	Management	No Action
10.3	ELECTION OF THE MEMBER OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION ROBSON ROCHA, EFFECTIVE AND JOSE AVELAR MATIAS LOPES, SUBSTITUTE	Management	No Action
11	ESTABLISH THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO MANagements PROPOSAL, AT 850.9 THOUSAND	Management	No Action

Security	X45471111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	CZ0008019106	Agenda	716820356 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	PRAGUE / Czech Republic	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	4519449 - 5545012 - B06ML62 - B28JT94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS, AND PROPOSAL FOR-ALLOCATION OF INCOME	Non-Voting		
2	RECEIVE SUPERVISORY BOARD REPORTS	Non-Voting		
3	RECEIVE AUDIT COMMITTEE REPORT ON ITS ACTIVITIES	Non-Voting		
4	APPROVE FINANCIAL STATEMENTS	Management	For	For
5	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CZK 60.42 PER SHARE	Management	For	For
6	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
7	RECEIVE REPORT ON ACT PROVIDING FOR BUSINESS UNDERTAKING IN CAPITAL MARKET	Non-Voting		
8	RECEIVE MANAGEMENT BOARD REPORT ON RELATED ENTITIES	Non-Voting		
9.1	ELECT MARIE DOUCET AS SUPERVISORY BOARD MEMBER	Management	For	For
9.2	ELECT PETRA WENDELOVA AS SUPERVISORY BOARD MEMBER	Management	For	For
10	ELECT PETRA WENDELOVA AS AUDIT COMMITTEE MEMBER	Management	For	For
11	APPROVE REMUNERATION REPORT	Management	For	For
12	RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR	Management	For	For

Security	P49501201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	MXP370711014	Agenda	716821245 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	NUEVO LEON / Mexico	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	APPROVE CEO'S REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
1.B	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	For	For
1.C	APPROVE BOARD'S REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Management	For	For
1.D	APPROVE REPORT ON ACTIVITIES OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
1.E	APPROVE ALL OPERATIONS CARRIED OUT BY COMPANY AND RATIFY ACTIONS CARRIED OUT BY BOARD, CEO AND AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	RECEIVE AUDITOR'S REPORT ON TAX POSITION OF COMPANY	Non-Voting		
4.A1	ELECT CARLOS HANK GONZALEZ AS BOARD CHAIRMAN	Management	For	For
4.A2	ELECT JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR	Management	For	For
4.A3	ELECT DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR	Management	For	For
4.A4	ELECT JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR	Management	For	For
4.A5	ELECT CARLOS DE LA ISLA CORRY AS DIRECTOR	Management	For	For
4.A6	ELECT EVERARDO ELIZONDO ALMAGUER AS DIRECTOR	Management	For	For
4.A7	ELECT ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS DIRECTOR	Management	For	For
4.A8	ELECT CLEMENTE ISMAEL REYES RETANA VALDES AS DIRECTOR	Management	For	For
4.A9	ELECT MARIANA BANOS REYNAUD AS DIRECTOR	Management	For	For
4.A10	ELECT FEDERICO CARLOS FERNANDEZ SENDEROS AS DIRECTOR	Management	For	For
4.A11	ELECT DAVID PENALOZA ALANIS AS DIRECTOR	Management	For	For
4.A12	ELECT JOSE ANTONIO CHEDRAUI EGUIA AS DIRECTOR	Management	For	For
4.A13	ELECT ALFONSO DE ANGOITIA NORIEGA AS DIRECTOR	Management	For	For
4.A14	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS DIRECTOR	Management	For	For
4.A15	ELECT GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR	Management	For	For
4.A16	ELECT JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR	Management	For	For

4.A17	ELECT ALBERTO HALABE HAMUI AS ALTERNATE DIRECTOR	Management	For	For
4.A18	ELECT GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR	Management	For	For
4.A19	ELECT ALBERTO PEREZ-JACOME FRISCIONE AS ALTERNATE DIRECTOR	Management	For	For
4.A20	ELECT DIEGO MARTINEZ RUEDA-CHAPITAL AS ALTERNATE DIRECTOR	Management	For	For
4.A21	ELECT ROBERTO KELLEHER VALES AS ALTERNATE DIRECTOR	Management	For	For
4.A22	ELECT CECILIA GOYA DE RIVIELLO MEADE AS ALTERNATE DIRECTOR	Management	For	For
4.A23	ELECT JOSE MARIA GARZA TREVINO AS ALTERNATE DIRECTOR	Management	For	For
4.A24	ELECT MANUEL FRANCISCO RUIZ CAMERO AS ALTERNATE DIRECTOR	Management	For	For
4.A25	ELECT CARLOS CESARMAN KOLTENIUK AS ALTERNATE DIRECTOR	Management	For	For
4.A26	ELECT HUMBERTO TAFOLLA NUNEZ AS ALTERNATE DIRECTOR	Management	For	For
4.A27	ELECT CARLOS PHILLIPS MARGAIN AS ALTERNATE DIRECTOR	Management	For	For
4.A28	ELECT RICARDO MALDONADO YANEZ AS ALTERNATE DIRECTOR	Management	For	For
4.B	ELECT HECTOR AVILA FLORES (NON-MEMBER) AS BOARD SECRETARY	Management	For	For
4.C	APPROVE DIRECTORS LIABILITY AND INDEMNIFICATION	Management	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
6	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
7.1	APPROVE REPORT ON SHARE REPURCHASE	Management	For	For
7.2	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	For	For
8	APPROVE CERTIFICATION OF COMPANY'S BYLAWS	Management	For	For
9	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

Security	Y3123L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	CNE100001JZ1	Agenda	716871733 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	ANHUI / China	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	B8DGGB3 - BD5CHY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2023 FINANCIAL BUDGET REPORT	Management	For	For
6	2022 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	For	For
7	2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
8	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	For	For
9	ENTRUSTED WEALTH MANAGEMENT	Management	For	For
10	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
11	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For
12	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
13	APPLICATION FOR BANK CREDIT LINE	Management	For	For
14.1	ELECTION OF NON-INDEPENDENT DIRECTOR: TIAN MING	Management	For	For
14.2	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN HAIBIN	Management	For	For
14.3	ELECTION OF NON-INDEPENDENT DIRECTOR: HAO XIANJIN	Management	Against	Against
15.1	ELECTION OF INDEPENDENT DIRECTOR: YANG HUI	Management	For	For
15.2	ELECTION OF INDEPENDENT DIRECTOR: PAN LISHENG	Management	For	For
16.1	ELECTION OF SUPERVISOR: HAN LIMING	Management	For	For
16.2	ELECTION OF SUPERVISOR: NI YINGJIU	Management	Against	Against

Security	P9832B129	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRWEGEACNOR0	Agenda	716822754 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	JARAGUA DO SUL / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	2945422	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION, DISCUSSION AND VOTING ON THE PROPOSAL OF THE BOARD OF DIRECTORS DEALING WITH AMENDMENTS TO THE BYLAWS, PARAGRAPHS 2, 6 AND 7 OF ARTICLE 17 AND PARAGRAPH 4 OF ARTICLE 36, TO ACCOMMODATE ADJUSTMENTS RELATED TO THE NOVO MERCADO RULES, AS WELL AS, TO EXPAND THE POSSIBILITIES OF PROHIBITING THE POSSIBILITY OF ACCUMULATION OF POSITIONS BETWEEN MEMBERS OF THE BOARD OF DIRECTORS AND OTHER MEMBERS OF THE COMPANY'S MANAGEMENT	Management	No Action	
2	CONSOLIDATION OF THE BYLAWS TO INCLUDE THE RESOLUTIONS APPROVED BY THE MEETING IN RELATION TO THE PREVIOUS TOPICS	Management	No Action	

Security	P9832B129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRWEGEACNOR0	Agenda	716825089 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	JARAGUA DO SUL / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	2945422	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDIT REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	No Action	
2	APPROVAL ON THE ALLOCATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2023 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS RATIFICATION OF THE DISTRIBUTION OF DIVIDENDS AND INTEREST ON STOCKHOLDERS EQUITY IN ACCORDANCE WITH RESOLUTIONS ALREADY TAKEN AT THE BOARD OF DIRECTORS MEETINGS	Management	No Action	
3	DECIDE UPON MANagements ANNUAL GLOBAL REMUNERATION	Management	No Action	
4	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. PATRICIA VALENTE STIERLI, EFFECTIVE, GIULIANO BARBATO WOLF, SUBSTITUTE. VANDERLEI DOMINGUEZ DA ROSA, EFFECTIVE, PAULO ROBERTO FRANCESCHI, SUBSTITUTE	Management	No Action	
5	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action	
6	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. LUCIA MARIA MARTINS CASASANTA, EFFECTIVE, SILVIA MAURA RODRIGUES PEREIRA, SUBSTITUTE	Management	No Action	
7	DECIDE UPON FISCAL COUNCIL MEMBERS REMUNERATION	Management	No Action	
8	APPROVAL OF THE NEWSPAPERS FOR PUBLICATION OF LEGAL ACTS	Management	No Action	

Security	P6330Z111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRRENTACNOR4	Agenda	716840170 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BELO HORIZONTE / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B08K3S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO DECIDE ON CHANGES IN THE COMPANY'S BYLAWS	Management	No Action	
2	APPROVE THE PROPOSAL TO CONSOLIDATE THE COMPANY'S BYLAWS	Management	No Action	
3	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR EGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF THE REALIZATION OF THE EGM IN THE SECOND CALL	Management	No Action	

Security	P6330Z111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRRENTACNOR4	Agenda	716876288 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BELO HORIZONTE / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B08K3S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE THE MANAGEMENT ACCOUNTS AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, ALONG WITH THE INDEPENDENT AUDITORS REPORT	Management	No Action	
2	TO APPROVE THE MANagements PROPOSAL FOR NET INCOME ALLOCATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 AND THE DISTRIBUTION OF DIVIDENDS OF THE COMPANY	Management	No Action	
3.1	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. CARLA TREMATORE AND JULIANO LIMA PINHEIRO	Management	No Action	
3.2	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. ANTONIO DE PADUA SOARES POLICARPO AND GUILHERME BOTTREL PEREIRA TOSTES	Management	No Action	
3.3	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. PIERRE CARVALHO MAGALHAES AND ANTONIO LOPES MATOSO	Management	No Action	
3.4	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. MARCIA FRAGOSO SOARES AND ROBERTO FROTA DECOURT	Management	No Action	
4	TO FIX THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL FOR THE YEAR OF 2023	Management	No Action	
5	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
6	TO FIX THE NUMBER OF MEMBERS FOR THE BOARD OF DIRECTORS IN 8 MEMBERS	Management	No Action	

7	APPROVAL OF THE MANAGERMENTS PROPOSAL REGARDING THE INDEPENDENCE OF CANDIDATES FOR THE POSITIONS OF INDEPENDENT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	No Action
8.1	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. EUGENIO PACELLI MATTAR, CHAIRMAN	Management	No Action
8.2	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. LUIS FERNANDO MEMORIA PORTO, VICE CHAIRMAN	Management	No Action
8.3	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. ADRIANA WALTRICK SANTOS	Management	No Action
8.4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. ARTUR NOEMIO CRYNBAUM	Management	No Action
8.5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. MARIA LETICIA DE FREITAS COSTA	Management	No Action

8.6	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. PAULO ANTUNES VERAS	Management	No Action
8.7	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. PEDRO DE GODOY BUENO	Management	No Action
8.8	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. SERGIO AUGUSTO GUERRA DE RESENDE	Management	No Action
9	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
10.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EUGENIO PACELLI MATTAR, CHAIRMAN	Management	No Action
10.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LUIS FERNANDO MEMORIA PORTO, VICE CHAIRMAN	Management	No Action
10.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ADRIANA WALTRICK SANTOS	Management	No Action
10.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ARTUR NOEMIO CRYNBAUM	Management	No Action
10.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA LETICIA DE FREITAS COSTA	Management	No Action
10.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PAULO ANTUNES VERAS	Management	No Action

10.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PEDRO DE GODOY BUENO	Management	No Action
10.8	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SERGIO AUGUSTO GUERRA DE RESENDE	Management	No Action
11	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR AN AGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF THE AGM BEING HELD ON A SECOND CALL	Management	No Action
12	TO DELIBERATE ON THE GLOBAL ANNUAL COMPENSATION OF THE MANAGEMENT FOR 2023	Management	No Action

Security	P6425Q109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	BRMGLUACNOR2	Agenda	716843924 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	FRANCA / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	B4975P9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AMEND ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY FOR THE PURPOSE OF DETAILING IN THE CORPORATE PURPOSE ACTIVITIES THAT ARE CORRELATED WITH THE PREPONDERANT ACTIVITIES THAT ARE CONDUCTED BY THE COMPANY, AS IS DETAILED IN APPENDIX IV TO THE PROPOSAL FROM THE MANAGEMENT, TO INCLUDE IN THE CORPORATE PURPOSE THE FOLLOWING ACTIVITIES OF I. DATA HANDLING, PROVIDERS OF APPLICATION SERVICES AND INTERNET AND PORTAL HOSTING SERVICES, PROVIDERS OF CONTENT AND OTHER INFORMATION SERVICES ON THE INTERNET, II. PUBLICATION, INSERTION AND DISSEMINATION OF TEXTS, DESIGNS AND OTHER ADVERTISING AND PUBLICITY MATERIALS, THROUGH ANY MEDIA, III. WEB PORTALS, CONTENT PROVIDERS AND OTHER INFORMATION SERVICES ON THE INTERNET, IV. LICENSING OR ASSIGNMENT OF THE USE OF SOFTWARE AND TECHNOLOGY PLATFORMS, VI. ADVERTISING AND PUBLICITY FOR OUR OWN PRODUCTS OR THOSE OF THIRD PARTIES, INCLUDING COMMERCIALIZATION AND SALES PROMOTION, PLANNING OF ADVERTISING CAMPAIGNS OR SYSTEMS, PREPARATION OF DRAWINGS, TEXTS AND OTHER ADVERTISING MATERIALS, AND VII. RENTAL OF ADVERTISING SPACE, AND, DUE TO THE INCLUSION OF ITEM VI ABOVE, TO EXCLUDE THE ACTIVITY THAT IS DESCRIBED IN LINE G OF THE CORPORATE BYLAWS OF THE COMPANY	Management	No Action	
2	TO CONSOLIDATE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS, AS APPROVED IN THE ABOVE ITENS	Management	No Action	

Security	P6425Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	BRMGLUACNOR2	Agenda	716845928 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	FRANCA / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	B4975P9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2022	Management	No Action	
2	TO SET THE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL	Management	No Action	
3	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
4	ELECTION OF THE BOARD OF DIRECTORS BY SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LUIZA HELENA TRAJANO INACIO RODRIGUES MARCELO JOSE FERREIRA E SILVA CARLOS RENATO DONZELLI INES CORREA DE SOUZA, INDEPENDENT MEMBER BETANIA TANURE DE BARROS, INDEPENDENT MEMBER SILVIO ROMERO DE LEMOS MEIRA, INDEPENDENT MEMBER EMILIA TELMA NERY RODRIGUES GERON, INDEPENDENT MEMBER	Management	No Action	
5	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	
6	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YE AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action	
7.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LUIZA HELENA TRAJANO INACIO RODRIGUES	Management	No Action	

7.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO JOSE FERREIRA E SILVA	Management	No Action
7.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS RENATO DONZELLI	Management	No Action
7.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. INES CORREA DE SOUZA, INDEPENDENT MEMBER	Management	No Action
7.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. BETANIA TANURE DE BARROS, INDEPENDENT MEMBER	Management	No Action
7.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SILVIO ROMERO DE LEMOS MEIRA	Management	No Action
7.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EMILIA TELMA NERY RODRIGUES GERON, INDEPENDENT MEMBER	Management	No Action
8	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES UNINTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
9	TO SET THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL FOR NEXT TERM OFFICE ENDING ANNUAL GENERAL MEETING 2024	Management	No Action
10	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. SLATE ESTEFAN GEORGE HADDAD, EFFECTIVE AND JOSE ANTONIO PALAMONI, SUBSTITUTE WALBERT ANTONIO DOS SANTOS, EFFECTIVE AND ROBINSON LEONARDO NOGUEIRA, SUBSTITUTE	Management	No Action
11	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action
12	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. EDUARDO CHRISTOVAM GALDI MESTIERI, EFFECTIVE AND THIAGO COSTA JACINTO, SUBSTITUTE	Management	No Action
13	TO SET THE GLOBAL REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR OF 2023	Management	No Action
14	TO SET THE REMUNERATION OF THE MEMBERS DE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2023	Management	No Action

Security	Y2680G100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	CNE100001TR7	Agenda	716830840 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	FUJIAN / China	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	BD8NML6 - BWGCFG4 - BWSW7C2 - BY2YXG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2022	Management	For	For
2	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2022	Management	For	For
3	FINAL FINANCIAL REPORT FOR THE YEAR 2022	Management	For	For
4	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2022	Management	For	For
5	2022 ANNUAL REPORT AND SUMMARY OF ANNUAL REPORT	Management	For	For
6	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDIT INSTITUTION AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2023	Management	For	For
7	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2023	Management	For	For
8	DUTY REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2022	Management	For	For
9	RESOLUTION ON MAINTENANCE OF LIABILITY INSURANCE BY THE COMPANY FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
10	RESOLUTION ON THE ISSUANCE OF MEDIUM-TERM NOTES	Management	For	For
11	RESOLUTION ON THE ISSUANCE OF ULTRA SHORT-TERM FINANCING BONDS BY THE COMPANY	Management	For	For

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	BRB3SAACNOR6	Agenda	716867621 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>RESOLVE THE ADJUSTS TO THE BYLAWS,AS DETAILED IN THE PROPOSAL,TO BLOCK A A1.INCLUDE,IN PARAGRAPH 2 OF ART22,REF.TO ESTABLISH ATTRIBUTIONS TO THE BOARD BOD BY MEANS OF INTERNAL REGULATION.A2ADJUST THE DEF. OF HOLDER OF ACCESS AUTHORIZATION,TO ALIGHT WITH THE CONCEPT OF PARTICIPANT OF CVM RESOL. 135 RES ADJUSTING PARAGRAPH 8 AND 9 OF ART22 AND PARAGRAPH 1 OF ART28.A3ADAPT THE DEF. OF INDEPENDENT AND NONBOUND DIRECTOR TO THE RES, WITH THE ALTERATION OF LINES A,B,C AND INCLUSION LINE D IN PARAGRAPH 10 OF ART22.A4ADAPT TO THE RES THE REQUIREMENTS FOR INVESTITURE OF A MEMBER OF THE BOARD, ADJUSTING PARAGRAPH 2 OF ART23.A5ADJUST THE BOD POWERS TO THE RES, ADJUSTING LINES A,B,I AND J OF ART30.A6INCLUDE,IN THE ART33, THE NEED TO COMPLY WITH THE REQUIREMENTS OF THE PARAGRAPH 4 OF ART. 22. FOR INVESTITURE AS A MEMBER OF THE EXEC. BOARD.A7INCLUDE REF. TO THE PROVISION OF ATTRIBUTIONS OF THE BODIES IN INTERNAL REGULATIONS,AS RES, ADJUSTING THE ART 35,OF THE CURRENT PARAGRAPH 3 OF ART 45,OF ART48, F THE SOLE PARAGRAPH OF ART49,OF PARAGRAPH 1 OF ART51 AND OF THE SOLEPARAGRAPH OF ART52.A8CONSOLIDATE THE REF. TO THE INTERNAL COMMITTEES, WITH THE INCLUSION OF A NEW PARAGRAPH 3 TO ART35,REALLOCATION OF LINE L OF ART37 TO ART39 AND INCLUSION,IN THE LATTER ART,OF THE SOLE PARAGRAPH ,MAKING IT CLEARER THAT COMMITTEES WILL FUNCTION ACCORDING TO THEIR REGULATIONS AND THAT THE EXEC. BOARD WILL APPROVE,AS PER CONFERRED BY THE RES.A9 I. REFLECT IN ART73 THE POSSIBILITY OF SELF REGULATORY ACTIVITIES BEING EXERCISED BY AN ASSOCIATION,NOT NECESSARILY BY A COMPANY, AS RES. AND II. HARMONIZE THE WORDING OF THE REFERRED ART TO THE PROVISIONS OF THE RES.A10ADJUST THE WORDING I. OF LINES A, D, E AND F OF THE SOLE PARAGRAPH OF ART3 TO INCLUDE MENTION TO THE CLEARING AND DEPOSIT SYSTEMS. AND II. ADJUST THE WORDING OF THESE ITEMS,OF LINE B OF THE SAME ART AND OF ITEM C OF ART47 TO HARMONIZE WITH THE WORDING OF THE RES.A11EXCLUDE FROM THE BYLAWS THE ANALYSIS OF CHANGES IN THE CORPORATE CONTROL AND THE APPOINTMENT MANAGERS OF COMPANIES THAT ARE AUTHORIZED TO OPERATE IN THE TRADING OR REGISTRATION SYSTEMS OF THE MARKETS MANAGED BY B3,EXCLUDING PART OF THE CURRENT LINE M OF ART35,SINCE THIS IS A BROADER OBLIGATION</p>	Management	No Action	

2	BLOCK B. CORPORATE PURPOSE B.1. I. ALIGN THE TEXT OF ITEM II OF ARTICLE 3 TO THE PROVISIONS OF THE RESOLUTION. II. CHANGE ITEM XIII OF THE REFERRED ARTICLE, SINCE THE CURRENT TEXT ALREADY PROVIDES FOR PRIOR AUTHORIZATION BY THE REGULATORY AGENCIES, AS APPLICABLE, AND ANY NEW ACTIVITIES MUST FOLLOW THE PROPER REGULATION, IF ANY AND III. CHANGE ITEM XIV, SINCE THE ACTIVITIES CARRIED OUT BY THE ENTITIES IN WHICH THE COMPANY WILL HAVE AN INTEREST MUST RESPECT THE CURRENT REGULATION, AS APPLICABLE, AS WELL AS THE INVESTMENT DECISION MAKING GOVERNANCE ALREADY PROVIDED FOR IN THE BYLAWS	Management	No Action
3	BLOCK C. CAPITAL STOCK C.1. CHANGE THE EXPRESSION OF THE COMPANYS CAPITAL STOCK IN ARTICLE 5 TO REFLECT THE CANCELLATION OF 280 MILLION SHARES HELD IN TREASURY, AS APPROVED BY THE BOARD OF DIRECTORS ON MARCH 23, 2023	Management	No Action
4	BLOCK D. SYSTEM FOR ELECTING MEMBERS OF THE BOARD OF DIRECTORS D.1. AMEND THE CAPUT AND PARAGRAPH OF ARTICLE 23, AS WELL AS THE CAPUT AND PARAGRAPH 1, 2 AND 4 OF ARTICLE 24, TO EXPRESSLY PROVIDE THAT THE SHAREHOLDERS MEETINGS FOR ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS WILL NOT NECESSARILY BE HELD USING THE SLATE SYSTEM, AND THAT THE BOARD OF DIRECTORS, WHEN CALLING THE MEETING, MAY DEFINE THAT THEY BE HELD BY INDIVIDUAL VOTE	Management	No Action
5	BLOCK E. POWERS OF THE PRESIDENT E.1. TRANSFER POWERS FROM THE PRESIDENT, CURRENT ARTICLE 35, LINES H, I, J, L, M, P AND Q, TO THE EXECUTIVE BOARD, ACCORDING TO THE NEW LINES B, C, D, E, F, G AND H PROPOSED IN THE NEW PARAGRAPH 1, WITH THE CONSEQUENT TRANSFER OF THE TERM RULE FOR PRECAUTIONARY SUSPENSION, CURRENT ARTICLE 35, PARAGRAPH 1, TO PARAGRAPH 3 OF ARTICLE 37. E.2. BOARD OF DIRECTORS COMPETENCE TO APPEAL THE DECISIONS MADE BY THE EXECUTIVE BOARD. INCLUDE PARAGRAPH 2 IN ARTICLE 37, DUE TO THE DELEGATIONS REFERRED TO IN ITEM E.1 ABOVE	Management	No Action
6	BLOCK F. COMPOSITION OF THE AUDIT COMMITTEE. F.1. ADJUST THE CAPUT OF ARTICLE 46 TO ALLOW FOR DIFFERENT CONFIGURATIONS IN THE COMPOSITION OF THE AUDIT COMMITTEE, INCLUDING INCREASING THE NUMBER OF DIRECTORS ON THIS COMMITTEE, WHILE MAINTAINING THE REQUIREMENT THAT ALL OF THEM BE INDEPENDENT MEMBERS	Management	No Action
7	BLOCK G. INDEMNITY. G.1. INCLUDE, IN ARTICLE 76, THE MEMBERS OF THE FISCAL COUNCIL , IF INSTALLED, AS INDEMNITY BENEFICIARIES	Management	No Action
8	BLOCK H. INVESTITURE OF BOARD MEMBERS. H.1. INCLUDE PARAGRAPH 6 IN ARTICLE 23 AND PARAGRAPH 5 IN ARTICLE 24, TO PROVIDE THAT THE INVESTITURE OF CANDIDATES TO THE BOARD OF DIRECTORS NOMINATED BY SHAREHOLDERS MUST RESPECT THE ELIGIBILITY REQUIREMENTS PROVIDED BY THE COMPANY	Management	No Action

9	<p>BLOCK I. OTHER ADJUSTMENTS. I.1. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, BOD, TO THE EXECUTIVE BOARD. ADJUST THE WORDING OF PARAGRAPH 1 OF ART 22 IN ORDER TO MAKE EXPLICIT THAT THE OBJECTIVE OF THE PROVISION IS NOT TO ALLOW THE TWO POSITIONS TO BE HELD SIMULTANEOUSLY. I.2. EXCLUDE PARAGRAPH 1 OF ART 30, AS IT REPEATS CONTENT ALREADY REFLECTED IN LINE H OF ART 37. I.3. REFLECT THE CURRENT REPORTING STRUCTURE OF THE EXECUTIVE BOARD IN PARAGRAPH 2 OF ART 32. I.4. EXCLUDE, FROM LINE A OF ART 37, THE MENTION OF THE INTERNAL REGULATION OF THE STATUTORY MANAGEMENT, KEEPING ONLY THAT OF THE EXECUTIVE BOARD, CONSIDERING THAT ONLY THE EXECUTIVE BOARD HAS ATTRIBUTIONS AS A COLLEGIATE BODY. I.5. EXCLUDE, FROM LINE J OF ART 37, A PASSAGE WITH CONTENT ALREADY REFLECTED IN ART 39, CAPUT. I.6. EXCLUDE MENTION OF THE ATTRIBUTIONS OF THE BOD COMMITTEES RELATED TO THE COMPANIES IN WHICH THE COMPANY HOLDS AN INTEREST, WITH THE CONSEQUENT EXCLUSION OF PARAGRAPH 1 OF ART 45, ALTERATION OF LINE C OF ART 47, AND ALTERATION OF THE SOLE PARAGRAPH OF ART 49 AND ITS LINE I. I.7. REGARDING THE REPRESENTATION OF THE COMPANY, INCLUDE A NEW PARAGRAPH 3 TO CLARIFY THE TERM ROUTINE ACTS, WITH THE CONSEQUENT EXCLUSION OF THE CURRENT LINE A OF PARAGRAPH 2 OF ART 43 AND ADJUSTMENT OF THE WORDING OF THE CURRENT LINE D OF THE SAME PROVISION. I.8. INCLUDE, IN LINE F OF ART 37, THE EXECUTIVE BOARDS COMPETENCE TO AUTHORIZE OPERATIONS WITH INTANGIBLE ASSETS OF THE PERMANENT ASSETS WITH A VALUE LOWER THAN THE REFERENCE VALUE, RV. I.9. INCLUDE A NEW LINE T IN AER 37, CONFERRING ON THE EXECUTIVE BOARD THE AUTHORITY TO DELIBERATE ON THE PROVISION OF GUARANTEES TO THIRD PARTY OBLIGATIONS IN AN AMOUNT LESS THAN 10 PERCENT OF THE RV. I.10. ADJUST THE WORDING OF ART 47 TO MAKE IT CLEAR THAT THE AUDIT COMMITTEE SHALL HAVE, IN ADDITION TO THE DUTIES SET FORTH IN THE REGULATIONS AND ITS INTERNAL REGULATION, THOSE SET FORTH IN THE BYLAWS. I.11. OTHER WORDING ADJUSTMENTS, CROSS REFERENCING AND RENUMBERING IN THE CURRENT ART 22, PARAGRAPH 6, LINE A 30, PARAGRAPH 2 35, LINES K, N AND O AND PARAGRAPH 1. 37, LINES M TO T, PARAGRAPH 1 AND ITS LINES 43, PARAGRAPH 2, LINES B AND C 45, PARAGRAPH 2 68, PARAGRAPH 1</p>	Management	No Action
10	<p>TO RESTATE THE COMPANYS BYLAWS SO AS TO REFLECT THE AMENDMENTS MENTIONED ABOVE</p>	Management	No Action

Security	P1909G107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	BRB3SAACNOR6	Agenda	716873585 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND THE FINANCIAL STATEMENTS REFERRING TO THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	No Action	
2	TO RESOLVE ON THE ALLOCATION OF INCOME IN THE FISCAL YEAR ENDED DECEMBER 31, 2022, ON THE FOLLOWING TERMS AS DETAILED IN THE MANAGEMENT PROPOSAL I. TO ALLOCATE PART OF THE CORPORATE NET INCOME FOR THE FISCAL YEAR TO THE ACCOUNT OF DIVIDENDS, IN AN AMOUNT CORRESPONDING TO BRL 2,282,604,000.00, OF WHICH BRL 2,070,014,000.00 HAVE ALREADY BEEN PAID TO THE SHAREHOLDERS AS DIVIDENDS AND INTEREST ON EQUITY, DURING THE YEAR, BASED ON ARTICLE 57 OF THE BYLAWS, WITH A REMAINING BALANCE OF BRL 212,590,000.00 TO BE DISTRIBUTED AS DIVIDENDS, AS DETAILED IN THE MANAGEMENT PROPOSAL II. ALLOCATE THE AMOUNTS RECORDED UNDER RETAINED EARNINGS DURING THE YEAR, IN THE AMOUNT OF BRL 1,945,002,580.83 TO THE STATUTORY RESERVE, PURSUANT TO ARTICLE 56, PARAGRAPH 1, II. OF THE BYLAWS	Management	No Action	
3	TO DEFINE THAT THE COMPANY'S BOARD OF DIRECTORS WILL BE COMPOSED OF ELEVEN MEMBERS IN THE 2023 AT 2025 TERM	Management	No Action	
4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: ANA DOLORES MOURA CARNEIRO DE NOVAES ANTONIO CARLOS QUINTELLA CAIO IBRAHIM DAVID CLAUDIA DE SOUZA FERRIS CLAUDIA FARKOUH PRADO CRISTINA ANNE BETTS FLORIAN BARTUNEK GUILHERME AFFONSO FERREIRA MAURICIO MACHADO DE MINAS PEDRO PAULO GIUBBINA LORENZINI RODRIGO GUEDES XAVIER	Management	No Action	
5	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	

6	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
7.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANA DOLORES MOURA CARNEIRO DE NOVAES	Management	No Action
7.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANTONIO CARLOS QUINTELLA	Management	No Action
7.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CAIO IBRAHIM DAVID	Management	No Action
7.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA DE SOUZA FERRIS	Management	No Action
7.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA FARKOUH PRADO	Management	No Action
7.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CRISTINA ANNE BETTS	Management	No Action
7.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FLORIAN BARTUNEK	Management	No Action
7.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUILHERME AFFONSO FERREIRA	Management	No Action
7.9	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAURICIO MACHADO DE MINAS	Management	No Action
7.10	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PEDRO PAULO GIUBBINA LORENZINI	Management	No Action
7.11	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RODRIGO GUEDES XAVIER	Management	No Action
8	TO RESOLVE ON THE AGGREGATE COMPENSATION OF THE MANAGERS FOR YEAR 2023 IN THE AMOUNT OF BRL 136,019,485.31, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	No Action
9	DO YOU WISH TO REQUEST THE INSTALLATION THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6.404, OF 1976	Management	No Action
10	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE: ANDRE COJI AND MARIA PAULA SOARES ARANHA ANGELA APARECIDA SEIXAS AND ESTELA MARIS VIEIRA DE SOUZA MARCUS MOREIRA DE ALMEIDA AND INES CORREA DE SOUZA	Management	No Action
11	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action
12	IN THE EVENT OF INSTALLATION OF THE FISCAL COUNCIL, TO FIX ITS COMPENSATION, UNDER THE CORPORATE LAW, IN BRL 546,480.00	Management	No Action

Security	Y37246207	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	INE001A01036	Agenda	716846413 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	TBD / India	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	6171900	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR INCREASING THE BORROWING LIMITS OF THE BOARD OF DIRECTORS OF THE CORPORATION	Management	For	For

Security	88031M109	Meeting Type	Annual
Ticker Symbol	TS	Meeting Date	03-May-2023
ISIN	US88031M1099	Agenda	935819029 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ United States	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Consideration of (i) the Company's 2022 annual report containing the consolidated management report and related management certifications on the Company's consolidated financial statements as of and for the year ended 31st December 2022, and on the annual accounts as at 31st December 2022, and the external auditors' reports on such consolidated financial statements and annual accounts; and (ii) the Company's 2022 annual sustainability report containing the non-financial statement.	Management	For	
2.	Approval of the Company's consolidated financial statements as of and for the year ended 31st December 2022.	Management	For	
3.	Approval of the Company's annual accounts as at 31st December 2022.	Management	For	
4.	Allocation of results and approval of dividend payment for the year ended 31st December 2022.	Management	For	
5.	Discharge of the members of the Board of Directors for the exercise of their mandate throughout the year ended 31st December 2022.	Management	Against	
6.	Election of the members of the Board of Directors.	Management	Against	
7.	Approval of the compensation payable to the members of the Board of Directors for the year ending 31st December 2023.	Management	For	
8.	Approval of the Company's compensation report for the year ended 31st December 2022.	Management	Against	
9.	Appointment of the external auditors for the fiscal year ending 31st December 2023, and approval of their fees.	Management	For	
10.	Appointment of the external auditors for the fiscal year ending 31st December 2024.	Management	For	
11.	Authorization to the Board of Directors to cause the distribution of all shareholder communications, including its shareholder meeting and proxy materials and annual reports to shareholders, by such electronic means as is permitted by any applicable laws or regulations	Management	For	

Security	88031M109	Meeting Type	Annual
Ticker Symbol	TS	Meeting Date	03-May-2023
ISIN	US88031M1099	Agenda	935844490 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	/ United States	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Consideration of (i) the Company's 2022 annual report containing the consolidated management report and related management certifications on the Company's consolidated financial statements as of and for the year ended 31st December 2022, and on the annual accounts as at 31st December 2022, and the external auditors' reports on such consolidated financial statements and annual accounts; and (ii) the Company's 2022 annual sustainability report containing the non-financial statement.	Management	For	
2.	Approval of the Company's consolidated financial statements as of and for the year ended 31st December 2022.	Management	For	
3.	Approval of the Company's annual accounts as at 31st December 2022.	Management	For	
4.	Allocation of results and approval of dividend payment for the year ended 31st December 2022.	Management	For	
5.	Discharge of the members of the Board of Directors for the exercise of their mandate throughout the year ended 31st December 2022.	Management	Against	
6.	Election of the members of the Board of Directors.	Management	Against	
7.	Approval of the compensation payable to the members of the Board of Directors for the year ending 31st December 2023.	Management	For	
8.	Approval of the Company's compensation report for the year ended 31st December 2022.	Management	Against	
9.	Appointment of the external auditors for the fiscal year ending 31st December 2023, and approval of their fees.	Management	For	
10.	Appointment of the external auditors for the fiscal year ending 31st December 2024.	Management	For	
11.	Authorization to the Board of Directors to cause the distribution of all shareholder communications, including its shareholder meeting and proxy materials and annual reports to shareholders, by such electronic means as is permitted by any applicable laws or regulations	Management	For	

Security	G0535Q133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	KYG0535Q1331	Agenda	716867099 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	5855733 - 6002453 - B02V6Z7 - BD8NFD9 - BMF1V86 - BP3RRD4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD1.90 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORISE 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. ROBIN GERARD NG CHER TAT AS DIRECTOR	Management	For	For
8	TO RE-ELECT MR. GUENTER WALTER LAUBER AS DIRECTOR	Management	For	For
9	TO RE-ELECT MR. ANDREW CHONG YANG HSUEH AS DIRECTOR	Management	For	For
10	TO RE-ELECT MS. HERA SIU KITWAN AS DIRECTOR	Management	For	For
11	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For

Security	Y8563B159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	HK0669013440	Agenda	716991321 - Management
Record Date	09-May-2023	Holding Recon Date	09-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	05-May-2023 01:59 PM ET
SEDOL(s)	B0190C7 - B01BM83 - B031W92 - BD8NG14 - BMF1T60 - BP3RQY8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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, 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK90.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
3.A	TO RE-ELECT MR. HORST JULIUS PUDWILL AS GROUP EXECUTIVE DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT MR. JOSEPH GALLI JR. AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. FRANK CHI CHUNG CHAN AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. ROBERT HINMAN GETZ AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	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
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
7	TO APPROVE THE AMENDMENTS TO THE SHARE AWARD SCHEME	Management	Against	Against
8	TO APPROVE THE AMENDMENTS TO THE SHARE OPTION SCHEME	Management	Against	Against

Security	Y69790106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	CNE1000003X6	Agenda	717085775 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	GUANGDONG / China	Vote Deadline	08-May-2023 01:59 PM ET
SEDOL(s)	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP2NLZ3 - BP3RWZ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "DIRECTOR(S)") OF THE COMPANY (THE "BOARD") FOR THE YEAR 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2022 AND ITS SUMMARY	Management	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2022, INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2022 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE RE-APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 12TH SESSION OF THE BOARD	Management	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
9	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 10% OF H SHARES OF THE COMPANY IN ISSUE, AT A RELEVANT PRICE REPRESENTS A DISCOUNT (IF ANY) OF NO MORE THAN 10% TO THE BENCHMARK PRICE	Management	For	For

Security	N97284108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	NL0009805522	Agenda	717168783 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	TBD / Netherlands	Vote Deadline	01-May-2023 01:59 PM ET
SEDOL(s)	B3TLSD3 - B5BSZB3 - BJ9NF96 - BMSK1G8 - BMXW1B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT BINDING NOMINATION BY THE HOLDER OF THE PRIORITY SHARE, ANDREY BETIN AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
2	RATIFY REANDA AUDIT & ASSURANCE B.V. AS AUDITORS	Management	For	For

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	716954727 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR JACOBUS PETRUS (KOOS) BEKKER AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT PROFESSOR ZHANG XIULAN AS DIRECTOR	Management	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For

Security	H1512E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	CH0198251305	Agenda	717041646 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	STEINHAUSEN / Switzerland	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B7VQST0 - B976NB5 - B9895B7 - B9F8Y32 - BKDJWT6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RECEIPT OF THE 2022 INTEGRATED ANNUAL REPORT, AS WELL AS APPROVAL OF THE ANNUAL MANAGEMENT REPORT, THE STAND-ALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	No Action	
2.1	APPROPRIATION OF LOSSES AND RESERVES / DECLARATION OF DIVIDEND: APPROPRIATION OF LOSSES	Management	No Action	
2.2	APPROPRIATION OF LOSSES AND RESERVES / DECLARATION OF DIVIDEND: DECLARATION OF DIVIDEND FROM RESERVES	Management	No Action	
3.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE EXECUTIVE LEADERSHIP TEAM	Management	No Action	
4.1.1	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANASTASSIS G. DAVID AS A MEMBER OF THE BOARD OF DIRECTORS AND AS THE CHAIRMAN OF THE BOARD OF DIRECTORS (IN A SINGLE VOTE)	Management	No Action	
4.1.2	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ZORAN BOGDANOVIC AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
4.1.3	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF CHARLOTTE J. BOYLE AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE (IN A SINGLE VOTE)	Management	No Action	
4.1.4	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF RETO FRANCONI AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE (IN A SINGLE VOTE)	Management	No Action	
4.1.5	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF OLU SOLA (SOLA) DAVID-BORHA AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	

4.1.6	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF WILLIAM W. (BILL) DOUGLAS III AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.7	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANASTASIOS I. LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.8	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF CHRISTODOULOS (CHRISTO) LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.9	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ALEXANDRA PAPALEXOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.110	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANNA DIAMANTOPOULOU AS MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE (IN A SINGLE VOTE)	Management	No Action
4.111	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIQUE BRAUN AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.2.1	NEW MEMBERS OF THE BOARD OF DIRECTORS: ELECTION OF GEORGE PAVLOS LEVENTIS AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.2.2	NEW MEMBERS OF THE BOARD OF DIRECTORS: ELECTION OF EVGUENIA STOITCHKOVA AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
5.	ELECTION OF THE INDEPENDENT PROXY	Management	No Action
6.1	ELECTION OF THE AUDITOR: RE-ELECTION OF THE STATUTORY AUDITOR	Management	No Action
6.2	ELECTION OF THE AUDITOR: ADVISORY VOTE ON RE-APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR UK PURPOSES	Management	No Action
7.	ADVISORY VOTE ON THE UK REMUNERATION REPORT	Management	No Action
8.	ADVISORY VOTE ON THE REMUNERATION POLICY	Management	No Action
9.	ADVISORY VOTE ON THE SWISS REMUNERATION REPORT	Management	No Action
10.1	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE LEADERSHIP TEAM: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	No Action
10.2	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE LEADERSHIP TEAM: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE EXECUTIVE LEADERSHIP TEAM FOR THE NEXT FINANCIAL YEAR	Management	No Action
11.	APPROVAL OF SHARE BUY-BACK	Management	No Action

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	717126634 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	TO APPROVE AND ADOPT THE 2023 SHARE OPTION SCHEME	Management	For	For
1B	TO APPROVE THE TRANSFER OF SHARE OPTIONS	Management	For	For
1C	TO TERMINATE THE SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON 17 MAY 2017	Management	For	For
2	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	For	For
3	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	For	For
4A	TO APPROVE AND ADOPT THE 2023 SHARE AWARD SCHEME	Management	For	For
4B	TO APPROVE THE TRANSFER OF SHARE AWARDS	Management	For	For
4C	TO TERMINATE EACH OF THE SHARE AWARD SCHEMES ADOPTED BY THE COMPANY ON 13 NOVEMBER 2013 AND 25 NOVEMBER 2019	Management	For	For
5	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For
6	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For
7	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For

Security	Y002A1105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	HK0000069689	Agenda	716976191 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B4TX8S1 - B4Y5XL0 - B5WGY64 - BD8NJM6 - BJN5J07 - BMF1R88 - BP3RP07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 113.40 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT MR. EDMUND SZE-WING TSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. JACK CHAK-KWONG SO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	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
7A	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
7B	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
8	TO ADJUST THE LIMIT OF THE ANNUAL SUM OF THE DIRECTORS FEE TO USD 3,800,000	Management	For	For
9	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME OF THE COMPANY	Management	For	For
10	TO APPROVE AND ADOPT THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For
11	TO APPROVE AND ADOPT THE EMPLOYEE SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For
12	TO APPROVE AND ADOPT THE AGENCY SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For

Security	G6457T104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	GB00BH3VJ782	Agenda	717081501 - Management
Record Date		Holding Recon Date	16-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	BH3VJ78 - BHL1CL5 - BMFH764	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	RE-ELECT SIR ROHINTON KALIFA AS DIRECTOR	Management		
5	RE-ELECT NANDAN MER AS DIRECTOR	Management		
6	RE-ELECT DARREN POPE AS DIRECTOR	Management		
7	RE-ELECT ANIL DUA AS DIRECTOR	Management		
8	RE-ELECT VICTORIA HULL AS DIRECTOR	Management		
9	RE-ELECT ROHIT MALHOTRA AS DIRECTOR	Management		
10	RE-ELECT HABIB AL MULLA AS DIRECTOR	Management		
11	RE-ELECT DIANE RADLEY AS DIRECTOR	Management		
12	RE-ELECT MONIQUE SHIVANANDAN AS DIRECTOR	Management		
13	REAPPOINT KPMG LLP AS AUDITORS	Management		
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
15	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management		
16	AUTHORISE ISSUE OF EQUITY	Management		
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management		
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

Security	Y9727F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	CNE100001FR6	Agenda	717207117 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	SHAANXI / China	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 ANNUAL REPORT	Management	For	For
5	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS 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	For	For
7	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
8	FORMULATION OF THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
9	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL DIRECTORS	Management	For	For
10	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL SUPERVISORS	Management	For	For
11	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For
12	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
13	CHANGE OF SOME PROJECTS FINANCED WITH FUNDS RAISED FROM THE ISSUANCE OF CONVERTIBLE BONDS IN 2021	Management	For	For
14	EQUITIES HELD BY DIRECTORS, SENIOR MANAGEMENT AND OPERATION TEAM IN CONTROLLED SUBSIDIARIES	Management	For	For
15	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN CONTROLLED SUBSIDIARIES BY THE COMPANY AND OPERATION TEAM	Management	For	For

Security	G0R1NA104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	GB00BF4HYT85	Agenda	717046684 - Management
Record Date		Holding Recon Date	17-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	BD85QS7 - BF4HYT8 - BFXRZK7	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 REMUNERATION REPORT	Management	For	For
4	RE-ELECT MEL CARVILL AS DIRECTOR	Management	For	For
5	RE-ELECT ALASDAIR BREACH AS DIRECTOR	Management	For	For
6	RE-ELECT ARCHIL GACHECHILADZE AS DIRECTOR	Management	For	For
7	RE-ELECT TAMAZ GEORGADZE AS DIRECTOR	Management	For	For
8	RE-ELECT HANNA LOIKKANEN AS DIRECTOR	Management	For	For
9	RE-ELECT VERONIQUE MCCARROLL AS DIRECTOR	Management	For	For
10	RE-ELECT MARIAM MEGVINETUKHUTSESI AS DIRECTOR	Management	For	For
11	RE-ELECT JONATHAN MUIR AS DIRECTOR	Management	For	For
12	RE-ELECT CECIL QUILLEN AS DIRECTOR	Management	For	For
13	REAPPOINT ERNST & YOUNG 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

Security	Y6S40V103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	CNE100001QQ5	Agenda	717178950 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	GUANGDONG PROVINCE / China	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	TO CONSIDER AND APPROVE 2022 FINAL ACCOUNTS REPORT OF THE COMPANY	Management	For	For
4	TO CONSIDER AND APPROVE 2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 ANNUAL PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY25.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	THE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY OF THE COMPANY FOR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE FORMULATE THE APPRAISAL RULES FOR THE IMPLEMENTATION OF THE RESTRICTED STOCK INCENTIVE PLAN OF THE COMPANY FOR 2023	Management	For	For
8	REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE RESTRICTED STOCK INCENTIVE PLAN FOR 2023	Management	For	For
9	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
10	MANAGEMENT RULES FOR THE EMPLOYEE STOCK OWNERSHIP PLAN FOR 2023	Management	For	For
11	TO CONSIDER AND APPROVE THE REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY IN 2023	Management	For	For
12	THE GUARANTEES TO BE PROVIDED FOR SUBORDINATE CONTROLLED SUBSIDIARIES FOR 2023	Management	For	For
13	CONDUCT NOTES POOL BUSINESS AND PROVIDE GUARANTEES	Management	For	For
14	TO CONSIDER AND APPROVE DERIVATIVE BUSINESS INVESTMENT OF FOREIGN EXCHANGE IN 2023	Management	For	For
15	USE IDLE EQUITY FUNDS FOR ENTRUSTED WEALTH MANAGEMENT FOR 2023	Management	For	For
16	REAPPOINT THE ACCOUNTING FIRM	Management	For	For
17	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (APRIL OF 2023)	Management	For	For
18	PURCHASING LIABILITY ISSUANCE FOR DIRECTORS SUPERVISORS AND SENIOR MANAGEMENT AND RELATED STAFF IN 2023-2025	Management	For	For

Security	Y9890L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	CNE000001M22	Agenda	717234467 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	ZHEJIANG / China	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	For	For
7	LAUNCHING THE BILL POOL BUSINESS	Management	For	For
8	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
9	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
10	LAUNCHING FUTURES HEDGING BUSINESS	Management	For	For
11	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	For	For
12	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
13	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	G3066L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	KYG3066L1014	Agenda	717094813 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	6333937 - B013F02 - B02V9R0 - BD8NLX1 - BKSFJD2 - BP3RTR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS AND INDEPENDENT AUDITORS REPORTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 2.27 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3A.1	TO RE-ELECT MR. ZHENG HONGTAO AS DIRECTOR	Management	For	For
3A.2	TO RE-ELECT MR. LIU JIANFENG AS DIRECTOR	Management	For	For
3A.3	TO RE-ELECT MR. JIN YONGSHENG AS DIRECTOR	Management	For	For
3A.4	TO RE-ELECT MR. MA ZHIXIANG AS DIRECTOR	Management	For	For
3A.5	TO RE-ELECT MR. YUEN PO KWONG AS DIRECTOR	Management	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
7	TO APPROVE AND ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION	Management	Against	Against

Security	G8586D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	KYG8586D1097	Agenda	717096906 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	B1YBT08 - B1YY9W9 - B8G4896 - BD8NLN1 - BFWMTL2 - BHNBYR3 - BX1D6T9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF DIRECTORS OF THE COMPANY ("THE DIRECTORS" AND EACH A "DIRECTOR") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3A	TO RE-ELECT MR. SUN YANG AS AN EXECUTIVE DIRECTOR	Management	For	For
3B	TO RE-ELECT MR. WANG WENJIAN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3C	TO RE-ELECT MR. SHAO YANG DONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3D	TO RE-ELECT MS. JIA LINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	For	For
3E	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S EXTERNAL AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
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	For	For
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	For	For
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	For	For

Security	48581R205	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	US48581R2058	Agenda	717191845 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	ALMATY / Kazakhstan	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MEETING AGENDA	Management	For	For
2	APPROVE DIVIDENDS	Management	For	For
A	I AM NOT A LEGAL ENTITY OR HAVING SHAREHOLDER PARTICIPANT, OR AN INDIVIDUAL WHICH PARTICIPATES IN LEGAL ENTITIES INCORPORATED IN ANY OFFSHORE ZONES PROMULGATED BY THE AGENCY ON FINANCIAL SUPERVISION OF KAZAKHSTAN	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN EGM IN FAVOR OF HOLDER, THE HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS	Management	For	For

Security	G2453A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	KYG2453A1085	Agenda	717106264 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	GUANGDONG / Cayman Islands	Vote Deadline	18-May-2023 01:59 PM ET
SEDOL(s)	BDQZP48 - BGJVVM4 - BGJYML9 - BJ5JWW0 - BMBZJF5 - BMY34Y0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2.A	TO DECLARE A FINAL DIVIDEND OF RMB14.40 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2.B	TO DECLARE A SPECIAL DIVIDEND OF RMB22.81 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A.1	TO RE-ELECT MR. GUO ZHANJUN AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.2	TO RE-ELECT MR. RUI MENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.A.3	TO RE-ELECT MR. CHEN WEIRU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED UNDER THE GENERAL MANDATE TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
8	TO APPROVE AND ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION AS THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	G8190F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2023
ISIN	KYG8190F1028	Agenda	717122535 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	TAIPEI CITY / Cayman Islands	Vote Deadline	18-May-2023 01:59 PM ET
SEDOL(s)	BH4DMW9 - BHCKTR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	THE ELECTION OF THE DIRECTOR:XIE BING,SHAREHOLDER NO.6415202XXX	Management	For	For
2	TO ACCEPT 2022 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND: TWD 4.49431016 PER SHARE	Management	For	For
4	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE RESTATED M&A)	Management	For	For
5	TO APPROVE THE AMENDMENTS TO THE RULES AND PROCEDURES FOR SHAREHOLDERS' MEETINGS	Management	For	For
6	TO APPROVE THE ISSUANCE OF NEW EMPLOYEE RESTRICTED SHARES	Management	For	For
7	TO LIFT NON-COMPETITION RESTRICTIONS ON BOARD MEMBERS AND THEIR REPRESENTATIVES	Management	For	For

Security	Y7744Z101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2023
ISIN	CNE100000V46	Agenda	717120480 - Management
Record Date	22-May-2023	Holding Recon Date	22-May-2023
City / Country	SHENZHEN / China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	B3QDJB7 - BD5CMN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 ANNUAL ACCOUNTS	Management	For	For
3	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
4	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	2023 FINANCIAL BUDGET REPORT	Management	For	For
7	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
8	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	G8087W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	KYG8087W1015	Agenda	717132966 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	ZHEJIANG / Cayman Islands	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	B0MP1B0 - B0RF706 - BD8NL97 - BP3RXG9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE COMPANYS INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT MR. HUANG GUANLIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. WANG CUNBO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. ZHANG BINGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
7	TO RE-APPOINT ERNST & YOUNG AS THE COMPANYS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	Management	Against	Against
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	For	For
10	TO ADD THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE GENERAL MANDATE TO REPURCHASE THE COMPANYS SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 8	Management	Against	Against
11	TO APPROVE AMENDMENTS TO THE EXISTING MEMORANDUM AND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY, AND THE ADOPTION OF THE NEW AMENDED AND RESTATED MEMORANDUM AND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against

Security	Y04044106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	TW0005274005	Agenda	717165763 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	HSINCHU / Taiwan, Province of China	Vote Deadline	22-May-2023 01:59 PM ET
SEDOL(s)	B80VKP3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND:TWD 45 PER SHARE.	Management	For	For

Security	Y1837N109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	HK1093012172	Agenda	717122799 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	5928088 - 6191997 - B01DDX1 - BD8NHX3 - BMF9SH8 - BP3RPS5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK11 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A.I	TO RE-ELECT MR. ZHANG CUILONG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.II	TO RE-ELECT MR. PAN WEIDONG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.III	TO RE-ELECT DR. JIANG HAO AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.IV	TO RE-ELECT PROF. WANG HONGGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.A.V	TO RE-ELECT MR. AU CHUN KWOK ALAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.A.VI	TO RE-ELECT MS. LI QUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
7	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For

Security	Y971B1100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE1000031K4	Agenda	717142412 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGHAI / China	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.92660000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
5	2023 ANNUAL EXTERNAL GUARANTEE QUOTA	Management	For	For
6	2023 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
7	VERIFICATION OF THE 2023 FOREIGN EXCHANGE HEDGING BUSINESS QUOTA	Management	For	For
8	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For
10	REMUNERATION PLAN FOR DIRECTORS	Management	For	For
11	REMUNERATION PLAN FOR SUPERVISORS	Management	For	For
12	2023 H-SHARE REWARD TRUST PLAN (DRAFT)	Management	For	For
13	REWARD TO RELEVANT PERSONS UNDER THE 2023 H-SHARE REWARD TRUST PLAN	Management	For	For
14	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 H-SHARE REWARD TRUST PLAN	Management	For	For
15	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE AND (OR) A-SHARE ADDITIONAL OFFERING	Management	For	For
16	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For
17.1	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: GE LI	Management	For	For
17.2	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: EDWARD HU	Management	For	For
17.3	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: STEVE QING YANG	Management	For	For
17.4	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: MINZHANG CHEN	Management	For	For
17.5	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: ZHANG CHAOHUI	Management	For	For
17.6	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: NING ZHAO	Management	Abstain	Against
17.7	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: XIAOMENG TONG	Management	For	For

17.8	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: YIBING WU	Management	For	For
18.1	ELECTION OF INDEPENDENT DIRECTOR: CHRISTINE SHAOHUA LU-WONG	Management	Against	Against
18.2	ELECTION OF INDEPENDENT DIRECTOR: WEI YU	Management	For	For
18.3	ELECTION OF INDEPENDENT DIRECTOR: XIN ZHANG	Management	For	For
18.4	ELECTION OF INDEPENDENT DIRECTOR: ZHAN ZHILING	Management	For	For
18.5	ELECTION OF INDEPENDENT DIRECTOR: FENG DAI	Management	For	For
19.1	ELECTION OF SHAREHOLDER SUPERVISOR: HARRY LIANG HE	Management	For	For
19.2	ELECTION OF SHAREHOLDER SUPERVISOR: WU BOYANG	Management	For	For

Security	Y971B1118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE100003F19	Agenda	717142626 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGHAI / China	Vote Deadline	24-May-2023 01:59 PM ET
SEDOL(s)	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHZM344 - BKWCTF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE FINANCIAL REPORT FOR THE YEAR 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED 2022 PROFIT DISTRIBUTION PLAN	Management	For	For
5	TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF EXTERNAL GUARANTEES FOR SUBSIDIARIES OF THE COMPANY	Management	For	For
6	TO CONSIDER AND APPROVE THE PROPOSED RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU (A SPECIAL GENERAL PARTNERSHIP) AND DELOITTE TOUCHE TOHMATSU, RESPECTIVELY, AS PRC FINANCIAL REPORT AND INTERNAL CONTROL REPORT AUDITORS OF THE COMPANY AND AS OFFSHORE FINANCIAL REPORT AUDITORS OF THE COMPANY FOR THE YEAR 2023 AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
7	TO CONSIDER AND APPROVE THE PROPOSED FOREIGN EXCHANGE HEDGING LIMIT	Management	For	For
8.1	TO RE-ELECT DR. GE LI AS AN EXECUTIVE DIRECTOR	Management	For	For
8.2	TO RE-ELECT MR. EDWARD HU AS AN EXECUTIVE DIRECTOR	Management	For	For
8.3	TO RE-ELECT DR. STEVE QING YANG AS AN EXECUTIVE DIRECTOR	Management	For	For
8.4	TO RE-ELECT DR. MINZHANG CHEN AS AN EXECUTIVE DIRECTOR	Management	For	For
8.5	TO RE-ELECT MR. ZHAOHUI ZHANG AS AN EXECUTIVE DIRECTOR	Management	For	For
8.6	TO RE-ELECT DR. NING ZHAO AS AN EXECUTIVE DIRECTOR	Management	Abstain	Against
8.7	TO RE-ELECT MR. XIAOMENG TONG AS A NON-EXECUTIVE DIRECTOR	Management	For	For
8.8	TO RE-ELECT DR. YIBING WU AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9.1	TO RE-ELECT MR. DAI FENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
9.2	TO ELECT MS. CHRISTINE SHAOHUA LU-WONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
9.3	TO ELECT DR. WEI YU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
9.4	TO ELECT DR. XIN ZHANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
9.5	TO ELECT MS. ZHILING ZHAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For

10	TO CONSIDER AND APPROVE THE PROPOSED DIRECTORS REMUNERATION	Management	For	For
11.1	TO RE-ELECT MR. HARRY LIANG HE AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR	Management	For	For
11.2	TO RE-ELECT MR. BAIYANG WU AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR	Management	For	For
12	TO CONSIDER AND APPROVE THE PROPOSED SUPERVISORS REMUNERATION	Management	For	For
13	TO CONSIDER AND APPROVED THE PROPOSED ADOPTION OF THE 2023 H SHARE AWARD AND TRUST SCHEME	Management	For	For
14	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF AWARDS TO THE CONNECTED SELECTED PARTICIPANTS UNDER THE 2023 H SHARE AWARD AND TRUST SCHEME	Management	For	For
15	TO CONSIDER AND AUTHORIZE THE BOARD AND/OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE 2023 H SHARE AWARD AND TRUST SCHEME WITH FULL AUTHORITY	Management	For	For
16	TO CONSIDER AND APPROVE THE PROPOSED INCREASE OF REGISTERED CAPITAL	Management	For	For
17	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
18	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO ISSUE A SHARES AND/OR H SHARES	Management	Against	Against
19	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATES TO REPURCHASE A SHARES AND/OR H SHARES	Management	For	For

Security	Y971B1118	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE100003F19	Agenda	717157362 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGHAI / China	Vote Deadline	24-May-2023 01:59 PM ET
SEDOL(s)	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHZM344 - BKWCTF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATES TO REPURCHASE A SHARES AND/OR H SHARES	Management	For	For

Security	Y36861105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	TW0002317005	Agenda	717166917 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	6438564 - B03W240	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND :TWD 5.3 PER SHARE.	Management	For	For
3	PROPOSAL FOR SHUNSIN TECHNOLOGY HOLDINGS LIMITED, A TAIWAN LISTED SUBSIDIARY OF HON HAI PRECISION INDUSTRY CO., LTD. TO ISSUE AN INITIAL PUBLIC OFFERING OF RMB-DENOMINATED ORDINARY SHARES (A SHARES) THROUGH ITS SUBSIDIARY SHUNYUN TECHNOLOGY (ZHONGSHAN) LIMITED ON THE CHINA SECURITIES MARKET.	Management	For	For
4	TO APPROVE THE LIFTING OF DIRECTOR OF NON-COMPETITION RESTRICTIONS	Management	For	For

Security	Y971B1100	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE1000031K4	Agenda	717172934 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGHAI / China	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Jun-2023
ISIN	BRB3SAACNOR6	Agenda	717184030 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	TBD / Brazil	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
2	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE.ANA DOLORES MOURA CARNEIRO DE NOVAES. ANTONIO CARLOS QUINTELLA. CAIO IBRAHIM DAVID. CLAUDIA DE SOUZA FERRIS. CLAUDIA FARKOUH PRADO. CRISTINA ANNE BETTS. FLORIAN BARTUNEK. GUILHERME AFFONSO FERREIRA. MAURICIO MACHADO DE MINAS. PEDRO PAULO GIUBBINA LORENZINI. RODRIGO GUEDES XAVIER	Management	No Action	
3	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	
4	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action	
5.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.ANA DOLORES MOURA CARNEIRO DE NOVAES	Management	No Action	
5.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.ANTONIO CARLOS QUINTELLA	Management	No Action	
5.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CAIO IBRAHIM DAVID	Management	No Action	
5.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CLAUDIA DE SOUZA FERRIS	Management	No Action	

5.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CLAUDIA FARKOUH PRADO	Management	No Action
5.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CRISTINA ANNE BETTS	Management	No Action
5.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.FLORIAN BARTUNEK	Management	No Action
5.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.GUILHERME AFFONSO FERREIRA	Management	No Action
5.9	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.MAURICIO MACHADO DE MINAS	Management	No Action
5.10	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.PEDRO PAULO GIUBBINA LORENZINI	Management	No Action
5.11	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.RODRIGO GUEDES XAVIER	Management	No Action

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Jun-2023
ISIN	MXP370711014	Agenda	717239556 - Management
Record Date	22-May-2023	Holding Recon Date	22-May-2023
City / Country	NUEVO LEON / Mexico	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE DISTRIBUTION AMONG SHAREHOLDERS OF A DIVIDEND EQUIVALENT TO 50(PCT) OF THE NET PROFIT OF 2022, AMOUNTING TO MXN 22,704,037,531.52 (TWENTY-TWO BILLION SEVEN HUNDRED FOUR MILLION THIRTY-SEVEN THOUSAND FIVE HUNDRED THIRTY-ONE PESOS 52/100 MXN CCY), OR MXN 7.873896065842770 PESOS FOR EACH OUTSTANDING SHARE, TO BE PAID ON JUNE 12TH, 2023, AGAINST DELIVERY OF COUPON NUMBER 6. THE DIVIDEND PAYMENT WILL BE CHARGED TO EARNINGS FROM PREVIOUS YEARS AND, FOR INCOME TAX LAW PURPOSES, IT COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31ST, 2014, AND SUBSEQUENT	Management	For	For
2	APPROVE THAT THE DIVIDEND CORRESPONDING TO FISCAL YEAR 2022 WILL BE PAID ON JUNE 12TH, 2023 THROUGH THE S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., PRIOR NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE NEWSPAPERS WITH THE LARGEST CIRCULATION IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM (SEDI) OF THE MEXICAN STOCK EXCHANGE. DESIGNATION OF DELEGATE OR DELEGATES TO FORMALIZE AND EXECUTE, IF APPLICABLE, THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	For	For
3	APPOINT THE NECESSARY DELEGATES TO CARRY OUT ALL ACTS REQUIRED TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	For	For

Security	29414B104	Meeting Type	Annual
Ticker Symbol	EPAM	Meeting Date	02-Jun-2023
ISIN	US29414B1044	Agenda	935827987 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	/ United States	Vote Deadline	01-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to hold office for a three-year term: Eugene Roman	Management	For	For
1.2	Election of Class II Director to hold office for a three-year term: Jill Smart	Management	For	For
1.3	Election of Class II Director to hold office for a three-year term: Ronald Vargo	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For
3.	To approve, on an advisory and non-binding basis, the compensation for our named executive officers as disclosed in this Proxy Statement.	Management	For	For

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	TW0002330008	Agenda	717197835 - Management
Record Date	07-Apr-2023	Holding Recon Date	07-Apr-2023
City / Country	HSINCHU / Taiwan, Province of China	Vote Deadline	29-May-2023 01:59 PM ET
SEDOL(s)	6889106 - B16TKV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2023.	Management	For	For
3	TO REVISE THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	For	For
4	IN ORDER TO REFLECT THE AUDIT COMMITTEE NAME CHANGE TO THE AUDIT AND RISK COMMITTEE, TO REVISE THE NAME OF AUDIT COMMITTEE IN THE FOLLOWING TSMC POLICIES,(I). PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS. (II). PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS. (III). PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES. (IV). PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	For	For

Security	X0957E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	PLOPTTC00011	Agenda	717233352 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	WARSZAWA / Poland	Vote Deadline	19-May-2023 01:59 PM ET
SEDOL(s)	7302215 - B06P365 - B28L473 - B99B0G2 - BKPMQK2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	No Action	
3	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS ABILITY TO ADOPT BINDING RESOLUTIONS	Management	No Action	
4	ADOPTION OF THE AGENDA	Management	No Action	
5	CONSIDERATION OF THE REPORTS OF THE COMPANY S GOVERNING BODIES, THE COMPANY S FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2022	Management	No Action	
6	ADOPTING A RESOLUTION ON APPROVING THE COMPANY S FINANCIAL STATEMENTS FOR 2022	Management	No Action	
7	ADOPTION OF A RESOLUTION APPROVING THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CD PROJEKT CAPITAL GROUP FOR 2022	Management	No Action	
8	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF THE CD PROJEKT CAPITAL GROUP AND CD PROJEKT S.A. FOR 2022	Management	No Action	
9	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE COMPANY S PROFIT FOR 2022	Management	No Action	
10	ADOPTION OF A RESOLUTION ON DISCHARGING MR. ADAM KICINSKI FROM THE PERFORMANCE OF HIS DUTIES AS THE PRESIDENT OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action	
11	ADOPTION OF A RESOLUTION ON DISCHARGING MR. MARCIN IWINSKI FROM THE PERFORMANCE OF HIS DUTIES AS THE VICE PRESIDENT OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action	
12	ADOPTION OF A RESOLUTION ON DISCHARGING MR. PIOTR NIELUBOWICZ FROM THE PERFORMANCE OF HIS DUTIES AS THE VICE PRESIDENT OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action	
13	ADOPTION OF A RESOLUTION ON DISCHARGING MR. ADAM BADOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action	
14	ADOPTING A RESOLUTION ON DISCHARGING MR. MICHAL NOWAKOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action	

15	ADOPTION OF A RESOLUTION ON DISCHARGING MR. PIOTR KARWOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
16	ADOPTION OF A RESOLUTION ON DISCHARGING MR. PAWEL ZAWODNY FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE COMPANY S MANAGEMENT BOARD IN THE PERIOD FROM FEBRUARY 1 TO DECEMBER 31, 2022	Management	No Action
17	ADOPTION OF A RESOLUTION ON DISCHARGING MR. JEREMIAH COHN FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM FEBRUARY 1 TO DECEMBER 31, 2022	Management	No Action
18	ADOPTION OF A RESOLUTION ON DISCHARGING MS. KATARZYNA SZWARC FROM THE PERFORMANCE OF HER DUTIES AS THE CHAIRMAN OF THE COMPANY S SUPERVISORY BOARD IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
19	ADOPTION OF A RESOLUTION ON DISCHARGING MR. PIOTR P GOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS THE VICE CHAIRMAN OF THE SUPERVISORY BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
20	ADOPTION OF A RESOLUTION ON GRANTING DISCHARGE TO MR. MICHAL BIENI FOR THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
21	ADOPTION OF A RESOLUTION ON DISCHARGING MR. MACIEJ NIELUBOWICZ FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
22	ADOPTING A RESOLUTION ON DISCHARGING MR. JAN LUKASZ WEJCHERT FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
23	ADOPTION OF A RESOLUTION ON EXPRESSING AN OPINION ON THE REPORT OF THE COMPANY S SUPERVISORY BOARD ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR 2022	Management	No Action
24	ADOPTING A RESOLUTION ON APPROVING THE ANNUAL REPORT OF THE COMPANY S SUPERVISORY BOARD FOR 2022	Management	No Action
25	ADOPTING A RESOLUTION ON AMENDING PAR 11, PAR 12 AND PAR 19 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	No Action
26	ADOPTING A RESOLUTION ON AMENDING PAR 28 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	No Action
27	ADOPTION OF A RESOLUTION ON THE MERGER OF CD PROJEKT S.A. WITH THE SUBSIDIARY SPOKKO SP. Z O.O	Management	No Action
28	ADOPTING A RESOLUTION ON AUTHORIZING THE COMPANY S MANAGEMENT BOARD TO PURCHASE THE COMPANY S OWN SHARES FOR REDEMPTION	Management	No Action
29	ADOPTION OF A RESOLUTION ON REVIEWING AND APPROVING THE FINANCIAL STATEMENTS OF CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) FOR 2022	Management	No Action
30	ADOPTION OF A RESOLUTION ON REVIEWING AND APPROVING THE ACTIVITY REPORT OF CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) FOR 2022	Management	No Action

31	ADOPTION OF A RESOLUTION ON COVERING THE LOSS INCURRED BY CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) IN 2022	Management	No Action
32	ADOPTING A RESOLUTION ON DISCHARGING MR. MICHAL NOWAKOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	No Action
33	ADOPTION OF A RESOLUTION ON DISCHARGING ALEKSANDRA JARO KIEWICZ FROM THE PERFORMANCE OF HER DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) IN THE PERIOD FROM JANUARY 1 TO MAY 5, 2022	Management	No Action
34	CLOSING THE MEETING	Non-Voting	

Security	Y3119P190	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	11-Jun-2023
ISIN	INE040A01034	Agenda	717206850 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	TBD / India	Vote Deadline	08-Jun-2023 01:59 PM ET
SEDOL(s)	BK1N461	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT AND REMUNERATION OF MR. KAIZAD BHARUCHA (DIN: 02490648) AS A DEPUTY MANAGING DIRECTOR OF THE BANK, FOR A PERIOD OF THREE (3) YEARS, W.E.F. APRIL 19, 2023, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RBI	Management	For	For
2	APPOINTMENT AND REMUNERATION OF MR. BHAVESH ZAVERI (DIN: 01550468) AS AN EXECUTIVE DIRECTOR OF THE BANK, FOR A PERIOD OF THREE (3) YEARS, W.E.F. APRIL 19, 2023, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RBI	Management	For	For

Security	S80605140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2023
ISIN	ZAE000109815	Agenda	717167921 - Management
Record Date	02-Jun-2023	Holding Recon Date	02-Jun-2023
City / Country	TBD / South Africa	Vote Deadline	05-Jun-2023 01:59 PM ET
SEDOL(s)	B030GJ7 - B031GN4 - B03VTK2 - B05LC45	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	TO RE-ELECT/ELECT DIRECTOR: LWAZI BAM	Management	For	For
O.1.2	TO RE-ELECT/ELECT DIRECTOR: BEN KRUGER	Management	For	For
O.1.3	TO RE-ELECT/ELECT DIRECTOR: JACKO MAREE	Management	For	For
O.1.4	TO RE-ELECT/ELECT DIRECTOR: NOMGANDO MATYUMZA	Management	For	For
O.1.5	TO RE-ELECT/ELECT DIRECTOR: NONKULULEKO NYEMBEZI	Management	For	For
O.2.1	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: LWAZI BAM	Management	For	For
O.2.2	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: TRIX KENNEALY	Management	For	For
O.2.3	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: NOMGANDO MATYUMZA	Management	For	For
O.2.4	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: MARTIN ODUOR-OTIENO	Management	For	For
O.2.5	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: ATEDO PETERSIDE CON	Management	For	For
O.3.1	REAPPOINTMENT OF AUDITORS: KPMG INC	Management	For	For
O.3.2	REAPPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS INC	Management	For	For
O.4	PLACE UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS	Management	For	For
O.5	PLACE UNISSUED PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	Management	For	For
NB6.1	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: SUPPORT THE GROUPS REMUNERATION POLICY	Management	For	For
NB6.2	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: ENDORSE THE GROUPS REMUNERATION IMPLEMENTATION REPORT	Management	For	For
S.7.1	DIRECTORS FEES: CHAIRMAN	Management	For	For
S.7.2	DIRECTORS FEES: DIRECTORS	Management	For	For
S.7.3	DIRECTORS FEES: INTERNATIONAL DIRECTORS	Management	For	For
S.741	DIRECTORS FEES: AUDIT COMMITTEE: CHAIRMAN	Management	For	For
S.742	DIRECTORS FEES: AUDIT COMMITTEE: MEMBERS	Management	For	For
S.752	DIRECTORS FEES: DIRECTORS AFFAIRS COMMITTEE: MEMBERS	Management	For	For
S.761	DIRECTORS FEES: REMUNERATION COMMITTEE: CHAIRMAN	Management	For	For
S.762	DIRECTORS FEES: REMUNERATION COMMITTEE: MEMBERS	Management	For	For
S.771	DIRECTORS FEES: RISK AND CAPITAL MANAGEMENT COMMITTEE: CHAIRMAN	Management	For	For

S.772	DIRECTORS FEES: RISK AND CAPITAL MANAGEMENT COMMITTEE: MEMBERS	Management	For	For
S.781	DIRECTORS FEES: SOCIAL AND ETHICS COMMITTEE: CHAIRMAN	Management	For	For
S.782	DIRECTORS FEES: SOCIAL AND ETHICS COMMITTEE: MEMBERS	Management	For	For
S.791	DIRECTORS FEES: INFORMATION TECHNOLOGY COMMITTEE: CHAIRMAN	Management	For	For
S.792	DIRECTORS FEES: INFORMATION TECHNOLOGY COMMITTEE: MEMBERS	Management	For	For
S7101	DIRECTORS FEES: MODEL APPROVAL COMMITTEE: CHAIRMAN	Management	For	For
S7102	DIRECTORS FEES: MODEL APPROVAL COMMITTEE: MEMBERS	Management	For	For
S.711	DIRECTORS FEES: LARGE EXPOSURE CREDIT COMMITTEE - MEMBERS	Management	For	For
S.712	DIRECTORS FEES: AD HOC COMMITTEE - MEMBERS	Management	For	For
S.8	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANYS ORDINARY SHARES	Management	For	For
S.9	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANYS PREFERENCE SHARES	Management	For	For
S.10	APPROVE: LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	For	For

Security	G5496K124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	KYG5496K1242	Agenda	717053588 - Management
Record Date	08-Jun-2023	Holding Recon Date	08-Jun-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND AUTHORISE ANY DIRECTOR TO TAKE SUCH ACTION, DO SUCH THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AS THE DIRECTOR MAY AT HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF OR IN CONNECTION WITH THE IMPLEMENTATION OF THE PAYMENT OF THE FINAL DIVIDEND	Management	For	For
3.1A	TO RE-ELECT MS. WANG YAJUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	For	For
3.1B	TO RE-ELECT MS. WANG YA FEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.1C	TO RE-ELECT DR. CHAN CHUNG BUN, BUNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.2	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES)	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	For	For
7	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 18 APRIL 2023 AND THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	G5496K124	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	KYG5496K1242	Agenda	717171831 - Management
Record Date	08-Jun-2023	Holding Recon Date	08-Jun-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PROPOSED ADOPTION OF THE 2023 SHARE OPTION SCHEME AND TERMINATION OF THE 2014 SHARE OPTION SCHEME	Management	Against	Against
2	TO APPROVE THE PROPOSED ADOPTION OF THE 2023 SHARE AWARD SCHEME	Management	Against	Against

Security	98980A105	Meeting Type	Annual
Ticker Symbol	ZTO	Meeting Date	14-Jun-2023
ISIN	US98980A1051	Agenda	935870368 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	/ United States	Vote Deadline	05-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	As an ordinary resolution: To receive and consider the audited consolidated financial statements of the Company and the report of the auditor of the Company for the year ended December 31, 2022.	Management	For	For
2.	As an ordinary resolution: To re-elect Mr. Hongqun HU as executive Director, subject to his earlier resignation or removal.	Management	For	For
3.	As an ordinary resolution: To re-elect Mr. Xing LIU as non-executive Director, subject to his earlier resignation or removal.	Management	Against	Against
4.	As an ordinary resolution: To re-elect Mr. Frank Zhen WEI as independent non-executive Director, subject to his earlier resignation or removal.	Management	Against	Against
5.	As an ordinary resolution: To authorize the Board to fix the remuneration of the Directors.	Management	Against	Against
6.	As an ordinary resolution: To re-appoint Deloitte Touche Tohmatsu 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 its remuneration for the year ending December 31, 2023.	Management	For	For
7.	As an ordinary resolution: To grant a general mandate to the directors to issue, allot, and deal with additional Class A Ordinary Shares of the Company not exceeding 20% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	Against	Against
8.	As an ordinary resolution: To grant a general mandate to the directors to repurchase Class A Ordinary Shares of the Company not exceeding 10% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	For	For
9.	As an ordinary resolution: To extend the general mandate granted to the directors to issue, allot and deal with additional Class A Ordinary Shares of the Company by the aggregate number of the Class A Ordinary Shares repurchased by the Company.	Management	Abstain	Against

Security	Y2237Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	TW0001476000	Agenda	717241486 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	MIAOLI / Taiwan, Province of China	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	6345783	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND :TWD 17 PER SHARE.	Management	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For

Security	G01408106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2023
ISIN	KYG014081064	Agenda	717270893 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	TAINAN / Cayman Islands	Vote Deadline	12-Jun-2023 01:59 PM ET
SEDOL(s)	B52J816	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANYS OPERATION AND BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR 2022.	Management	For	For
2	THE COMPANYS EARNINGS DISTRIBUTION FOR 2022. THE DISTRIBUTION OF CASH DIVIDENDS IS NTD13.45355 PER SHARE.	Management	For	For
3	THE AMENDMENTS TO THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION (THE M AND A) OF THE COMPANY. (THIS MATTER SHOULD BE APPROVED BY SPECIAL RESOLUTION).	Management	For	For

Security	G8208B101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	KYG8208B1014	Agenda	717291467 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	14-Jun-2023 01:59 PM ET
SEDOL(s)	BKPQZT6 - BL5DJG9 - BMDCLY7 - BNSM592	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE COMPANY'S SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS ATTACHED TO THE AGM NOTICE AS EXHIBIT B</p>	Management	For	For

Security	G97008117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	KYG970081173	Agenda	717276934 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	SHANGHAI / Cayman Islands	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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, 2022	Management	For	For
2.A	TO RE-ELECT DR. GE LI AS NON-EXECUTIVE DIRECTOR	Management	For	For
2.B	TO RE-ELECT DR. ZHISHENG CHEN AS EXECUTIVE DIRECTOR	Management	For	For
2.C	TO RE-ELECT MR. KENNETH WALTON HITCHNER III AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
2.D	TO RE-ELECT MR. JACKSON PETER TAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THEIR REMUNERATION	Management	For	For
5.A	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED RESTRICTED SHARE AWARD SCHEME OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE SCHEME	Management	For	For
5.B	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED SHARE AWARD SCHEME FOR GLOBAL PARTNER PROGRAM OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE PROGRAM	Management	For	For
6	TO APPROVE THE ADOPTION OF SCHEME MANDATE LIMIT (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	For	For

TO APPROVE THE ADOPTION OF THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH CONTAIN THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE CONVENING THE AGM) AS SET OUT IN APPENDIX IV OF THE CIRCULAR OF THE COMPANY DATED MAY 23, 2023, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION.

Management

For

For

Security	G97008117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	KYG970081173	Agenda	717276934 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	SHANGHAI / Cayman Islands	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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, 2022	Management		
2.A	TO RE-ELECT DR. GE LI AS NON-EXECUTIVE DIRECTOR	Management		
2.B	TO RE-ELECT DR. ZHISHENG CHEN AS EXECUTIVE DIRECTOR	Management		
2.C	TO RE-ELECT MR. KENNETH WALTON HITCHNER III AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
2.D	TO RE-ELECT MR. JACKSON PETER TAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management		
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THEIR REMUNERATION	Management		
5.A	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED RESTRICTED SHARE AWARD SCHEME OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE SCHEME	Management		
5.B	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED SHARE AWARD SCHEME FOR GLOBAL PARTNER PROGRAM OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE PROGRAM	Management		
6	TO APPROVE THE ADOPTION OF SCHEME MANDATE LIMIT (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management		
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management		
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management		

TO APPROVE THE ADOPTION OF THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH CONTAIN THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE CONVENING THE AGM) AS SET OUT IN APPENDIX IV OF THE CIRCULAR OF THE COMPANY DATED MAY 23, 2023, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION.

Security	G07034104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	KYG070341048	Agenda	717295946 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	B0J2D41 - BMFPF64 - BMXVGF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE COMPANYS FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE FIFTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS SET OUT IN THE MEETING NOTICE (THE AMENDED M&AA) FOR THE PURPOSES OF, AMONG OTHERS, (I) BRINGING THE AMENDED M&AA IN LINE WITH APPLICABLE AMENDMENTS MADE TO APPENDIX 3 TO THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED; AND (II) MAKING OTHER CONSEQUENTIAL AND HOUSEKEEPING CHANGES IN CONJUNCTION WITH THE PROPOSED ADOPTION OF THE AMENDED M&AA</p>	Management	For	For

Security	Y03638114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	INE021A01026	Agenda	717355362 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	TBD / India	Vote Deadline	22-Jun-2023 01:59 PM ET
SEDOL(s)	BCRWL65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHWIN DANI (DIN: 00009126), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF MS. AMRITA VAKIL (DIN: 00170725), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
5	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE LAWS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BEYOND 75 (SEVENTY-FIVE) YEARS OF AGE, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"	Management	For	For

TO CONSIDER AND, IF THOUGHT FIT, RATIFY THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024 AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), WHO WERE APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS, TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024, AMOUNTING TO INR 9,00,000 (RUPEES NINE LAKHS ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES AT ACTUALS, IF ANY, INCURRED IN CONNECTION WITH THE AUDIT, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"

Security	Y03638114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	INE021A01026	Agenda	717355362 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	TBD / India	Vote Deadline	22-Jun-2023 01:59 PM ET
SEDOL(s)	BCRWL65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management		
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management		
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHWIN DANI (DIN: 00009126), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management		
4	TO APPOINT A DIRECTOR IN PLACE OF MS. AMRITA VAKIL (DIN: 00170725), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management		
5	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE LAWS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BEYOND 75 (SEVENTY-FIVE) YEARS OF AGE, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"	Management		

TO CONSIDER AND, IF THOUGHT FIT, RATIFY THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024 AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), WHO WERE APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS, TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024, AMOUNTING TO INR 9,00,000 (RUPEES NINE LAKHS ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES AT ACTUALS, IF ANY, INCURRED IN CONNECTION WITH THE AUDIT, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	INE467B01029	Agenda	717381925 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	TBD / India	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF AARTHI SUBRAMANIAN (DIN 07121802), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
4	APPOINTMENT OF K KRITHIVASAN AS DIRECTOR OF THE COMPANY	Management	For	For
5	APPOINTMENT OF K KRITHIVASAN AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	For	For
6	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH I. TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, (OTHER THAN TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES) II. JOINT VENTURES, ASSOCIATE COMPANIES OF TATA SONS PRIVATE LIMITED AND THEIR SUBSIDIARIES AND JOINT VENTURES & ASSOCIATE COMPANIES OF SUBSIDIARIES OF TATA SONS PRIVATE LIMITED (EXCLUDING TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES) III. TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES IV. TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES V. SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management	For	For

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	INE467B01029	Agenda	717381925 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	TBD / India	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management		
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management		
3	TO APPOINT A DIRECTOR IN PLACE OF AARTHI SUBRAMANIAN (DIN 07121802), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management		
4	APPOINTMENT OF K KRITHIVASAN AS DIRECTOR OF THE COMPANY	Management		
5	APPOINTMENT OF K KRITHIVASAN AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management		
6	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH I. TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, (OTHER THAN TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES) II. JOINT VENTURES, ASSOCIATE COMPANIES OF TATA SONS PRIVATE LIMITED AND THEIR SUBSIDIARIES AND JOINT VENTURES & ASSOCIATE COMPANIES OF SUBSIDIARIES OF TATA SONS PRIVATE LIMITED (EXCLUDING TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES) III. TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES IV. TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES V. SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management		

Security	Y149A3100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	CNE100000G29	Agenda	717399023 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	BEIJING / China	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B42G7J1 - BP3R466	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management		
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management		
3	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management		
4	2022 ANNUAL ACCOUNTS	Management		
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management		
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management		
7	THE DEPOSITS SERVICE UNDER THE FINANCIAL SERVICE FRAMEWORK AGREEMENT WITH A COMPANY, AND RENEWAL OF THE ANNUAL UPPER LIMIT	Management		
8	ELECTION OF SUPERVISORS	Management		
9	APPOINTMENT OF 2023 AUDIT FIRM	Management		
10.1	ELECTION OF NON-INDEPENDENT DIRECTOR: LI GANG	Management		
10.2	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN GUOQIANG	Management		
10.3	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XUAN	Management		
11.1	ELECTION OF INDEPENDENT DIRECTOR: GE MING	Management		
11.2	ELECTION OF INDEPENDENT DIRECTOR: WANG YING	Management		
11.3	ELECTION OF INDEPENDENT DIRECTOR: WANG QIANG	Management		

Security	Y149A3100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	CNE100000G29	Agenda	717399023 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	BEIJING / China	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B42G7J1 - BP3R466	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	THE DEPOSITS SERVICE UNDER THE FINANCIAL SERVICE FRAMEWORK AGREEMENT WITH A COMPANY, AND RENEWAL OF THE ANNUAL UPPER LIMIT	Management	For	For
8	ELECTION OF SUPERVISORS	Management	For	For
9	APPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
10.1	ELECTION OF NON-INDEPENDENT DIRECTOR: LI GANG	Management	For	For
10.2	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN GUOQIANG	Management	For	For
10.3	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XUAN	Management	For	For
11.1	ELECTION OF INDEPENDENT DIRECTOR: GE MING	Management	For	For
11.2	ELECTION OF INDEPENDENT DIRECTOR: WANG YING	Management	For	For
11.3	ELECTION OF INDEPENDENT DIRECTOR: WANG QIANG	Management	For	For

Security	G9066F101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	KYG9066F1019	Agenda	717317083 - Management
Record Date	01-Jun-2023	Holding Recon Date	01-Jun-2023
City / Country	SHANGHAI / Cayman Islands	Vote Deadline	23-Jun-2023 01:59 PM ET
SEDOL(s)	BMYS832 - BNM3H17 - BNYK8H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AS A SPECIAL RESOLUTION, THAT THE COMPANY'S THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION (THE "CURRENT M&AA") BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS ATTACHED TO THE NOTICE OF ANNUAL GENERAL MEETING AS EXHIBIT B (THE "AMENDED M&AA")	Management	For	For

Security	N97284108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	NL0009805522	Agenda	717428228 - Management
Record Date	02-Jun-2023	Holding Recon Date	02-Jun-2023
City / Country	BOULEVARD / Netherlands	Vote Deadline	16-Jun-2023 01:59 PM ET
SEDOL(s)	B3T LSD3 - B5BSZB3 - BJ9NF96 - BMSK1G8 - BMXW1B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE LEGAL MERGER WITH YANDEX MEDIA SERVICES B.V. IN ACCORDANCE WITH MERGER PROPOSAL 1	Management	For	For
2	APPROVE LEGAL MERGER WITH YANDEX.CLASSIFIEDS HOLDING B.V. IN ACCORDANCE WITH MERGER PROPOSAL 2	Management	For	For
3	APPROVE LEGAL MERGER WITH MLU B.V. IN ACCORDANCE WITH MERGER PROPOSAL 3	Management	For	For
4	APPROVE LEGAL MERGER WITH FOODTECH DELIVERY OPS B.V. IN ACCORDANCE WITH MERGER PROPOSAL 4	Management	For	For
5	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
6	REELECT ALEXEI YAKOVITSKY AS DIRECTOR	Management	For	For
7	RATIFY "TECHNOLOGIES OF TRUST - AUDIT" JSC AS AUDITORS	Management	For	For
8	RATIFY REANDA AUDIT ASSURANCE B.V. AS AUDITORS	Management	For	For
9	GRANT BOARD AUTHORITY TO ISSUE CLASS A SHARES	Management	For	For
10	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
11	AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL	Management	For	For

XP INC.

Security	G98239109	Meeting Type	Annual
Ticker Symbol	XP	Meeting Date	18-Oct-2022
ISIN	KYG982391099	Agenda	935717340 - Management
Record Date	19-Sep-2022	Holding Recon Date	19-Sep-2022
City / Country	/ Brazil	Vote Deadline	17-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021.	Management		
2.	APPROVAL AND RATIFICATION OF THE APPOINTMENT OF MS. CRISTIANA PEREIRA AS DIRECTOR.	Management		
3.	APPROVAL OF THE CHANGE IN AUTHORIZED SHARE CAPITAL.	Management		
4.	APPROVAL OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION.	Management		

Security	279158109	Meeting Type	Special
Ticker Symbol	EC	Meeting Date	24-Oct-2022
ISIN	US2791581091	Agenda	935721313 - Management
Record Date	03-Oct-2022	Holding Recon Date	03-Oct-2022
City / Country	/ United States	Vote Deadline	20-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
4.	Approval of the Agenda	Management	For	For
5.	Appointment of the Chairperson of the Meeting	Management	For	For
6.	Appointment of the commission responsible for scrutinizing elections and voting	Management	For	For
7.	Appointment of the commission responsible for reviewing and approving the Meeting's minutes	Management	For	For
8.	Election of Board Members	Management	For	For

Security	796050888	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Nov-2022
ISIN	US7960508882	Agenda	716163061 - Management
Record Date	19-Sep-2022	Holding Recon Date	19-Sep-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	25-Oct-2022 01:59 PM ET
SEDOL(s)	4942818 - 5263518 - B01D632 - B7PXVM1 - BHZL0Q2 - BYW3ZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF EUN-NYEONG HEO AS INDEPENDENT DIRECTOR	Management	For	For
1.2	ELECTION OF MYUNG-HEE YOO AS INDEPENDENT DIRECTOR	Management	For	For

Security	X45471111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Nov-2022
ISIN	CZ0008019106	Agenda	716155507 - Management
Record Date	25-Oct-2022	Holding Recon Date	25-Oct-2022
City / Country	TBD / Czech Republic	Vote Deadline	11-Nov-2022 01:59 PM ET
SEDOL(s)	4519449 - 5545012 - B06ML62 - B28JT94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE GENERAL MEETING APPROVES THE DISTRIBUTION OF THE RETAINED EARNINGS OF KOMER N BANKA, A. S., IN THE AMOUNT OF CZK 10,547,733,930.00	Management	For	For

Security Y3119P190		Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	25-Nov-2022
ISIN	INE040A01034	Agenda	716197098 - Management
Record Date	18-Nov-2022	Holding Recon Date	18-Nov-2022
City / Country	TBD / India	Vote Deadline	22-Nov-2022 01:59 PM ET
SEDOL(s)	BK1N461	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>RESOLVED THAT PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 230 - 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY AMENDMENT, STATUTORY MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE; SECTION 2(1B) OF THE INCOMETAX ACT, 1961; THE BANKING REGULATION ACT, 1949, THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992, AND THE REGULATIONS THEREUNDER INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015; COMPETITION ACT, 2002; AND ANY OTHER APPLICABLE LAWS AND REGULATIONS, INCLUDING SUCH OTHER DIRECTIONS, GUIDELINES OR REGULATIONS ISSUED/NOTIFIED BY THE RESERVE BANK OF INDIA AND THE SECURITIES AND EXCHANGE BOARD OF INDIA WHICH MAY BE APPLICABLE, ANY AND ALL OF WHICH AS NOTIFIED OR AS MAY BE AMENDED FROM TIME TO TIME AND INCLUDING STATUTORY REPLACEMENT OR RE- ENACTMENT THEREOF, IF ANY; RESERVE BANK OF INDIA'S MASTER DIRECTION - AMALGAMATION OF PRIVATE SECTOR BANKS, DIRECTIONS, 2016, THE SECURITIES AND EXCHANGE BOARD OF INDIA MASTER CIRCULAR NO. SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021; THE NO ADVERSE OBSERVATIONS LETTER/ NO-OBJECTION LETTER ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED JULY 2, 2022; AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF HDFC BANK LIMITED ("BANK"); AND SUBJECT TO THE APPROVAL OF HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH, MUMBAI ("NCLT"); AND SUBJECT TO RECEIPT OF ALL STATUTORY, GOVERNMENTAL, PERMISSIONS AND THIRD PARTY CONSENTS AS MAY BE REQUIRED INCLUDING THE COMPETITION COMMISSION OF INDIA, SECURITIES AND EXCHANGE BOARD OF INDIA, RESERVE BANK OF INDIA, NATIONAL HOUSING BANK, INSURANCE REGULATORY</p>	Management	For	For

AND DEVELOPMENT AUTHORITY OF INDIA, PENSION FUND REGULATORY AND DEVELOPMENT AUTHORITY AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES OR TRIBUNALS, AS MAY BE NECESSARY; AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE COMPOSITE SCHEME OF AMALGAMATION AMONG HDFC INVESTMENTS LIMITED AND HDFC HOLDINGS LIMITED AND THE HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED AND THE BANK AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ("SCHEME") THE DRAFT OF WHICH WAS CIRCULATED ALONG WITH THIS NOTICE BE AND IS HEREBY APPROVED." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY REGULATORY OR OTHER AUTHORITIES, AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE OR MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER

Security	Y37246207	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	25-Nov-2022
ISIN	INE001A01036	Agenda	716224922 - Management
Record Date	18-Nov-2022	Holding Recon Date	18-Nov-2022
City / Country	TBD / India	Vote Deadline	22-Nov-2022 01:59 PM ET
SEDOL(s)	6171900	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>RESOLVED THAT PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 230 - 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY AMENDMENT, STATUTORY MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE; SECTION 2(1B) OF THE INCOME- TAX ACT, 1961; THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND THE REGULATIONS THEREUNDER INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015; COMPETITION ACT, 2002; THE BANKING REGULATION ACT, 1949, AS MAY BE APPLICABLE; AND ANY OTHER APPLICABLE LAWS AND REGULATIONS, INCLUDING SUCH OTHER DIRECTIONS, GUIDELINES OR REGULATIONS ISSUED/NOTIFIED BY THE RESERVE BANK OF INDIA AND THE SECURITIES AND EXCHANGE BOARD OF INDIA WHICH MAY BE APPLICABLE, ANY AND ALL OF WHICH AS NOTIFIED OR AS MAY BE AMENDED FROM TIME TO TIME AND INCLUDING ANY STATUTORY REPLACEMENT OR RE-ENACTMENT THEREOF, IF ANY; THE SECURITIES AND EXCHANGE BOARD OF INDIA MASTER CIRCULAR NO. SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021; RESERVE BANK OF INDIA'S MASTER DIRECTION - AMALGAMATION OF PRIVATE SECTOR BANKS, DIRECTIONS, 2016, THE NO ADVERSE OBSERVATIONS LETTER/NO- OBJECTION LETTER ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED JULY 2, 2022; AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED ("CORPORATION"); AND SUBJECT TO THE APPROVAL OF HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH, MUMBAI ("NCLT"); AND SUBJECT TO RECEIPT OF ALL STATUTORY, GOVERNMENTAL, PERMISSIONS AND THIRD PARTY CONSENTS</p>	Management	For	For

AS MAY BE REQUIRED INCLUDING THE COMPETITION COMMISSION OF INDIA, SECURITIES AND EXCHANGE BOARD OF INDIA, RESERVE BANK OF INDIA, NATIONAL HOUSING BANK, INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA, PENSION FUND REGULATORY AND DEVELOPMENT AUTHORITY AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES OR TRIBUNALS, AS MAY BE NECESSARY; AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE CORPORATION (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE COMPOSITE SCHEME OF AMALGAMATION AMONG HDFC INVESTMENTS LIMITED AND HDFC HOLDINGS LIMITED AND THE CORPORATION AND HDFC BANK LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ("SCHEME") THE DRAFT OF WHICH WAS CIRCULATED ALONG WITH THIS NOTICE, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY REGULATORY OR OTHER AUTHORITIES, AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE OR MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2022
ISIN	MXP370711014	Agenda	716326423 - Management
Record Date	15-Nov-2022	Holding Recon Date	15-Nov-2022
City / Country	NUEVO LEON / Mexico	Vote Deadline	23-Nov-2022 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL FOR THE PAYMENT OF A CASH DIVIDEND. FIRST. IT IS PROPOSED TO DISTRIBUTE AMONG THE SHAREHOLDERS A DIVIDEND IN THE AMOUNT OF MXN 16,759,016,371.63, OR MXN 5.812127155478170 FOR EACH SHARE IN CIRCULATION, AGAINST THE DELIVERY OF COUPON 5, AND TO BE MADE DURING THE MONTH OF DECEMBER 2022	Management	For	For
2	SECOND. BY VIRTUE OF THE FOREGOING, IT IS PROPOSED THAT THE DIVIDEND BE PAID ON DECEMBER 8, 2022, THROUGH S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., AFTER A NOTICE THAT IS PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE LARGE CIRCULATION NEWSPAPERS IN THE CITY OF MONTEREY, NUEVO LEON, AND BY MEANS OF THE ELECTRONIC SYSTEM FOR THE TRANSMISSION AND RELEASE OF INFORMATION, FROM HERE ONWARDS REFERRED TO AS SEDI, OF THE MEXICAN STOCK EXCHANGE. PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023	Management	For	For
3	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023. THIRD. IT IS PROPOSED TO INCREASE THE MAXIMUM AMOUNT THAT IS ALLOCATED FOR SHARE BUYBACKS BY THE COMPANY TO REACH THE QUANTITY OF 32,344,000,000.00, TO BE CHARGED AGAINST SHAREHOLDER EQUITY, AND THAT THERE WILL BE INCLUDED WITHIN THE SAME THOSE TRANSACTIONS THAT ARE CARRIED OUT DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023, BEING SUBJECT TO THE POLICY FOR THE BUYBACK AND PLACEMENT OF THE SHARES OF THE COMPANY	Management	For	For
4	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. FOURTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Management	For	For

Security	P49501201	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2022
ISIN	MXP370711014	Agenda	716326447 - Management
Record Date	15-Nov-2022	Holding Recon Date	15-Nov-2022
City / Country	SAN PEDRO GARZA GARCIA / Mexico	Vote Deadline	23-Nov-2022 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, AS A SUBSIDIARY FINANCIAL ENTITY, AND THE AMENDMENT, IF DEEMED APPROPRIATE, OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY. FIRST. APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF GRUPO FINANCIERO BANORTE, S.A.B. DE C.V	Management	For	For
2	SECOND. APPROVAL OF THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY, DUE TO THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF THE FINANCIAL GROUP	Management	For	For
3	THIRD. THE RESOLUTIONS OF THE FIRST ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED	Management	For	For
4	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF THE UNIFIED COVENANT OF RESPONSIBILITIES OF THE COMPANY AS A PARENT COMPANY. FOURTH. TO APPROVE THE COMPANY SIGNING THE UNIFIED COVENANT OF RESPONSIBILITIES WITH BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, IN ORDER THAT THE MENTIONED FINANCIAL ENTITY BECOMES PART OF THE CONTRACTUAL RELATIONSHIP AND ASSUMES THE RIGHTS AND OBLIGATIONS THAT, AS SUCH, BELONG TO IT UNDER THE TERMS OF THE LAW FOR THE REGULATION OF FINANCIAL GROUPINGS AND FOR THE COMPANY TO ASSUME ITS CORRESPONDING RIGHTS AND OBLIGATIONS AS A PARENT COMPANY AND TO FILE THE MENTIONED UNIFIED COVENANT OF RESPONSIBILITIES	Management	For	For
5	FIFTH. THE RESOLUTIONS OF THE SECOND ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED	Management	For	For
6	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. SIXTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Management	For	For

Security	S2192Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2022
ISIN	ZAE000022331	Agenda	716302435 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	TBD / South Africa	Vote Deadline	24-Nov-2022 01:59 PM ET
SEDOL(s)	6177878 - B02P240 - B0GVSN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	RE-APPOINTMENT OF PWC AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.1.2	RE-APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.1.3	APPOINTMENT OF DELOITTE AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.2.1	ELECTION AND RE-ELECTION OF DIRECTOR: MS FAITH KHANYILE	Management	For	For
O.2.2	ELECTION AND RE-ELECTION OF DIRECTOR: MR RICHARD FARBER	Management	For	For
O.2.3	ELECTION AND RE-ELECTION OF DIRECTOR: MS BRIDGET VAN KRALINGEN	Management	For	For
O.2.4	ELECTION AND RE-ELECTION OF DIRECTOR: MR TITO MBOWENI	Management	For	For
O.3.1	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DAVID MACREADY AS MEMBER AND AS CHAIRPERSON OF THE AUDIT COMMITTEE	Management	For	For
O.3.2	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUERITHE SCHREUDER	Management	For	For
O.3.3	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLAHLA	Management	For	For
O.4.1	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE A PREFERENCE SHARES	Management	For	For
O.4.2	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE B PREFERENCE SHARES	Management	For	For
O.4.3	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE C PREFERENCE SHARES	Management	For	For
O.5	DIRECTORS' AUTHORITY TO TAKE ALL SUCH ACTIONS NECESSARY TO IMPLEMENT THE AFORESAID ORDINARY RESOLUTIONS AND THE SPECIAL RESOLUTIONS MENTIONED BELOW	Management	For	For
NB1.1	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	For	For
NB1.2	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2022/23	Management	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.3	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For

Security	Y4964H150	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	07-Dec-2022
ISIN	INE237A01028	Agenda	716329417 - Management
Record Date	04-Nov-2022	Holding Recon Date	04-Nov-2022
City / Country	TBD / India	Vote Deadline	05-Dec-2022 01:59 PM ET
SEDOL(s)	6135661	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. C S RAJAN (DIN: 00126063) AS A DIRECTOR AND AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Dec-2022
ISIN	BRB3SAACNOR6	Agenda	716359129 - Management
Record Date	08-Dec-2022	Holding Recon Date	08-Dec-2022
City / Country	SAO PAULO / Brazil	Vote Deadline	01-Dec-2022 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	MANAGEMENT PROPOSAL, TO RESOLVE ON THE COMPANY'S DIRECT ACQUISITION, UNDER ARTICLE 256, PARAGRAPH 1, OF THE BRAZILIAN CORPORATION LAW, OF ALL THE SHARES IN THE CAPITAL STOCK OF NEUROANALITICA PARTICIPACOES LTDA., A LIMITED LIABILITY COMPANY ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 16.704.445.0001.92., NEUROANALITICA, AND OF ALL THE SHARES ISSUED BY NEUROPAR PARTICIPACOES S.A., A CORPORATION ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 17.449.107.0001.14., NEUROPAR, AND, TOGETHER WITH NEUROANALITICA, THE, HOLDING COMPANIES, WITH THE RESULTING INDIRECT ACQUISITION, THROUGH EQUITY INTERESTS IN THE HOLDING COMPANIES, OF ALL THE SHARES ISSUED BY NEUROTECH TECNOLOGIA DA INFORMACAO S.A., A CORPORATION ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 05.359.081.0001.34., NEUROTECH, AS SET FORTH IN THE FINAL DOCUMENTATION THAT HAS BEEN SIGNED AND OTHER MATERIALS SUBMITTED TO THE MEETING, AND TO CONFIRM THE RELATED ACTIONS TAKEN BY MANAGEMENT UP TO THE MEETING	Management	No Action	

Security	M7065G107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Dec-2022
ISIN	SA12C051UH11	Agenda	716378573 - Management
Record Date	21-Dec-2022	Holding Recon Date	21-Dec-2022
City / Country	DAMMAM / Saudi Arabia	Vote Deadline	16-Dec-2022 01:59 PM ET
SEDOL(s)	B403QG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT MOHAMMED AL SUBAYEE AS DIRECTOR	Management	Abstain	Against
1.2	ELECT NASIR AL SUBAYEE AS DIRECTOR	Management	Abstain	Against
1.3	ELECT MOHAMMED AL SALEEM AS DIRECTOR	Management	Abstain	Against
1.4	ELECT KHALID AL SALEEM AS DIRECTOR	Management	Abstain	Against
1.5	ELECT SAMI AL ABDULKAREEM AS DIRECTOR	Management	For	For
1.6	ELECT FAHAD AL SHAMMARI AS DIRECTOR	Management	For	For
1.7	ELECT AHMED KHOUQEER AS DIRECTOR	Management	Abstain	Against
1.8	ELECT MOHAMMED AL SHATWI AS DIRECTOR	Management	Abstain	Against
1.9	ELECT THAMIR AL WADEE AS DIRECTOR	Management	Abstain	Against
1.10	ELECT MAHA AL ATEEQI AS DIRECTOR	Management	For	For
1.11	ELECT NASIR AL AQEEL AS DIRECTOR	Management	Abstain	Against
1.12	ELECT AHMED BAABOUD AS DIRECTOR	Management	Abstain	Against
1.13	ELECT HUMOUD AL HAMZAH AS DIRECTOR	Management	Abstain	Against
1.14	ELECT MOHAMMED AL KATHEERI AS DIRECTOR	Management	For	For
1.15	ELECT SULTAN AL HOUTI AS DIRECTOR	Management	For	For
1.16	ELECT FARHAN AL BOUEYNEEN AS DIRECTOR	Management	Abstain	Against
1.17	ELECT WALEED AL FARIS AS DIRECTOR	Management	Abstain	Against
1.18	ELECT MOHAMMED AL NAWASRAH AS DIRECTOR	Management	Abstain	Against
1.19	ELECT FAHAD AL SAMEEH AS DIRECTOR	Management	Abstain	Against
1.20	ELECT ABDULLAH FATEEHI AS DIRECTOR	Management	Abstain	Against
1.21	ELECT ABDULRAHMAN AL JIBREEN AS DIRECTOR	Management	Abstain	Against
1.22	ELECT AHMED MURAD AS DIRECTOR	Management	Abstain	Against
1.23	ELECT ABDULMUHSIN AL SHUEEL AS DIRECTOR	Management	Abstain	Against
1.24	ELECT ABDULLAH AL AJLAN AS DIRECTOR	Management	Abstain	Against
1.25	ELECT HASAN BAKHAMEES AS DIRECTOR	Management	Abstain	Against
1.26	ELECT ABDULMAJEED AL HADLAQ AS DIRECTOR	Management	For	For
1.27	ELECT AZEEZ AL QAHTANI AS DIRECTOR	Management	For	For
1.28	ELECT ABDULLAH AL SHEIKH AS DIRECTOR	Management	Abstain	Against
1.29	ELECT ABDULLAH AL FEEFI AS DIRECTOR	Management	Abstain	Against
1.30	ELECT GHASSAN AL ABDULQADIR AS DIRECTOR	Management	Abstain	Against
1.31	ELECT SALIH AL KHALAF AS DIRECTOR	Management	Abstain	Against
1.32	ELECT AYMAN JABIR AS DIRECTOR	Management	Abstain	Against
2	ELECT MEMBERS OF AUDIT COMMITTEE AND APPROVE ITS RESPONSIBILITIES, WORK PROCEDURES, AND REMUNERATION OF ITS MEMBERS: DR. MOHAMMED IBRAHIM AL-TWAIJRI, DR. SAMI ABDULKARIM AL-ABDULKARIM, DR. MOHAMMED HAMAD AL-KATHIRI	Management	For	For
3	ALLOW AZEEZ AL QAHTANI TO BE INVOLVED WITH COMPETITOR COMPANIES	Management	For	For

Security	Y753YV101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Jan-2023
ISIN	THA790010013	Agenda	716407653 - Management
Record Date	09-Dec-2022	Holding Recon Date	09-Dec-2022
City / Country	TBD / Thailand	Vote Deadline	11-Jan-2023 01:59 PM ET
SEDOL(s)	BP9PXF6 - BPH0717	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING FOR SALE OF FIXED INCOME SECURITIES	Management	For	For

Security	S17249111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jan-2023
ISIN	ZAE000134854	Agenda	716398412 - Management
Record Date	20-Jan-2023	Holding Recon Date	20-Jan-2023
City / Country	CAPE TOWN / South Africa	Vote Deadline	19-Jan-2023 01:59 PM ET
SEDOL(s)	6105578 - B0GV750	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ADOPTION OF FINANCIAL STATEMENTS	Management	For	For
O.2	REAPPOINTMENT OF AUDITOR: RESOLVED THAT THE FIRM ERNST & YOUNG INC. BE REAPPOINTED AND MALCOLM RAPSON AS THE DESIGNATED AUDITOR BE APPOINTED FOR THE ENSUING YEAR	Management	For	For
O.3	ELECTION OF NOMGANDO MATYUMZA AS A DIRECTOR	Management	For	For
O.4	ELECTION OF GORDON TRAILL AS A DIRECTOR	Management	For	For
O.5.1	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MFUNDISO NJEKE	Management	For	For
O.5.2	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: SANGO NTSALUBA	Management	For	For
O.5.3	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: NOMGANDO MATYUMZA	Management	For	For
NB.6	NON-BINDING ADVISORY VOTE: APPROVAL OF THE COMPANY'S REMUNERATION POLICY	Management	For	For
NB.7	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	For	For
S.1	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.2	APPROVAL OF DIRECTORS' FEES	Management	For	For
S.3	GENERAL APPROVAL TO PROVIDE FINANCIAL ASSISTANCE	Management	For	For

Security	Y85279100	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	12-Feb-2023
ISIN	INE467B01029	Agenda	716524461 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	TBD / India	Vote Deadline	09-Feb-2023 01:59 PM ET
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF DR PRADEEP KUMAR KHOSLA (DIN 03611983) AS A DIRECTOR AND RE- APPOINTMENT AS AN INDEPENDENT DIRECTOR FOR A SECOND CONSECUTIVE TERM OF FIVE YEARS	Management	For	For

BANCO BRADESCO S A

Security	059460303	Meeting Type	Annual
Ticker Symbol	BBD	Meeting Date	10-Mar-2023
ISIN	US0594603039	Agenda	935771685 - Management
Record Date	21-Feb-2023	Holding Recon Date	21-Feb-2023
City / Country	/ United States	Vote Deadline	06-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Election of the Fiscal Council: Candidates appointed by preferred shareholders - Separate election: Ava Cohn / Paulo Henrique Andolhe	Management	For	For

Security	Y0697U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Mar-2023
ISIN	ID1000118201	Agenda	716689332 - Management
Record Date	16-Feb-2023	Holding Recon Date	16-Feb-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	08-Mar-2023 01:59 PM ET
SEDOL(s)	6709099 - B01Z5X1 - B1BJTH2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS RATIFICATION OF FINANCIAL STATEMENTS OF MICRO AND SMALL ENTERPRISE FUNDING PROGRAM FOR THE FINANCIAL YEAR 2022, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT OF COMPANY AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE SUPERVISORY ACTIONS PERFORMED DURING THE FINANCIAL YEAR OF 2022	Management	For	For
2	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2022	Management	For	For
3	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2023, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2022, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	Against	Against
4	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2023 AS WELL AS MICRO AND SMALL ENTERPRISE FUNDING PROGRAMS FINANCIAL STATEMENTS AND IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR OF 2023	Management	For	For
5	APPROVAL OF RESOLUTION PLAN OF THE COMPANY AND UPDATE OF RECOVERY PLAN OF THE COMPANY	Management	For	For
6	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE PUBLIC OFFERING OF SUSTAINABLE BONDS AND THE LIMITED PUBLIC OFFERING IN ACCORDANCE WITH THE CAPITAL INCREASE BY GRANTING PRE-EMPTIVE RIGHTS I YEAR 2021	Management	For	For
7	APPROVAL OF THE REPURCHASE OF THE COMPANY'S SHARES (BUYBACK) AND THE TRANSFER OF THE REPURCHASED SHARES THAT IS RECORDED AS TREASURY STOCK	Management	For	For
8	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	Against	Against

Security	796050888	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2023
ISIN	US7960508882	Agenda	716691717 - Management
Record Date	30-Dec-2022	Holding Recon Date	30-Dec-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	06-Mar-2023 01:59 PM ET
SEDOL(s)	4942818 - 5263518 - B01D632 - B7PXVM1 - BHZL0Q2 - BYW3ZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2022)	Management	For	For
2	ELECTION OF JONG-HEE HAN AS EXECUTIVE DIRECTOR	Management	For	For
3	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2023)	Management	For	For

Security	Y7123P138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Mar-2023
ISIN	ID1000109507	Agenda	716686918 - Management
Record Date	15-Feb-2023	Holding Recon Date	15-Feb-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	B01C1P6 - B01F7F7 - B2Q8142	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT INCLUDING THE COMPANY'S FINANCIAL STATEMENTS AND THE BOARD OF COMMISSIONERS REPORT ON ITS SUPERVISORY DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (ACQUIT ET DECHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR MANAGEMENT ACTIONS AND TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR SUPERVISORY ACTIONS DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	DETERMINATION OF THE AMOUNT SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2023 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2022 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
4	APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANY'S BOOKS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
5	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
6	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY	Management	For	For
7	APPROVAL OF THE RESOLUTION PLAN OF THE COMPANY SOURCE, THE JAKARTA POS T 16 FEB 2023	Management	For	For

Security	201712205	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-Mar-2023
ISIN	US2017122050	Agenda	716731028 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	CAIRO / Egypt	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	5634299 - 5668287 - B04R2D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVE THE BOARD OF DIRECTORS' REPORT FOR THE FY 2022	Management	For	For
O.2	APPROVE THE GOVERNANCE REPORT WITH ITS ASSOCIATED AUDITORS' REPORTS FOR THE FY 2022	Management	For	For
O.3	APPROVE THE AUDITORS' REPORTS ON THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2022	Management	For	For
O.4	RATIFY THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2022	Management	For	For
O.5	APPROVE THE APPROPRIATION ACCOUNT FOR THE FY 2022 AND DELEGATE THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	Management	For	For
O.6	APPROVE THE INCREASE OF THE ISSUED AND PAID IN CAPITAL BY (20,444,713) SHARES AT PAR VALUE OF EGP 10 PER SHARE, REPRESENTING EGP 204,447,130, TO FULFILL THE BANK'S OBLIGATIONS PERTAINING TO YEAR 14 OF THE "PROMISE TO SELL EMPLOYEES' STOCK OWNERSHIP PLAN" APPROVED BY THE FINANCIAL REGULATORY AUTHORITY AND APPROVE AMENDING ARTICLES "SIX" AND "SEVEN" OF THE BANK'S STATUES TO REFLECT THE ABOVE INCREASE IN THE ISSUED CAPITAL, SUBJECT TO THE APPROVAL OF THE CENTRAL BANK OF EGYPT.	Management	For	For
O.7	APPROVE THE CHANGES TO THE BOARD OF DIRECTORS' COMPOSITION SINCE THE LAST GENERAL ASSEMBLY HELD MARCH 27, 2022	Management	For	For
O.8	DISCHARGE THE CHAIR AND MEMBERS OF THE BOARD FROM ALL LIABILITIES WITH REGARD TO THE BANK'S ACTIVITIES DURING THE FY 2022	Management	For	For
O.9.1	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. AMIN HISHAM EZZ AL-ARAB, NON-EXECUTIVE CHAIRMAN	Management	For	For
O.9.2	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. HUSSEIN MOHAMED MAGED ABAZA, CEO AND MD	Management	For	For
O.9.3	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. PARESH DATTATRAYA SUKTHANKAR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.4	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. RAJEEV KRISHAN KAKAR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.5	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. JAY-MICHAEL BASLOW, INDEPENDENT, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For

O.9.6	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. SHERIF SAMIR MAHMOUD SAMY, NON-EXECUTIVE BOARD MEMBER	Management	For	For
O.9.7	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. FADHEL AL-ALI, NON-EXECUTIVE BOARD MEMBER REPRESENTING THE INTERESTS OF ALPHA ORYX (A SUBSIDIARY OF ADQ)	Management	For	For
O.9.8	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. AZIZ MOOLJI, NON-EXECUTIVE BOARD MEMBER REPRESENTING THE INTERESTS OF ALPHA ORYX (A SUBSIDIARY OF ADQ)	Management	For	For
O.9.9	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MRS. HODA AHMED MOHAMED MANSOUR ELASKALANY, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.10	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MRS. NEVINE ALY FAYEK SABBOUR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.10	APPROVE THE PROPOSED BOARD AND BOARD'S COMMITTEES ANNUAL ALLOWANCE AND REMUNERATION FOR THE NON-EXECUTIVE DIRECTORS FOR THE FY 2023	Management	For	For
O.11	APPROVE THE APPOINTMENT OF THE EXTERNAL AUDITORS AND APPROVE THE PROPOSED FEES FOR THE FY 2023	Management	For	For
O.12	AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT DONATIONS EXCEEDING EGP 1000 DURING THE FY 2023 AND RATIFY ALL DONATIONS MADE DURING THE FY 2022	Management	For	For
O.13	AUTHORIZE THE NON-EXECUTIVE DIRECTORS OF THE BOARD TO ASSUME FULL TIME JOBS IN OTHER SHAREHOLDING COMPANIES	Management	For	For
E.1.1	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 1 OF BYLAWS	Management	For	For
E.1.2	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 2 OF BYLAWS	Management	For	For
E.1.3	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 3 OF BYLAWS	Management	For	For
E.1.4	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 4 OF BYLAWS	Management	For	For
E.1.5	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 6 OF BYLAWS	Management	For	For
E.1.6	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 8 OF BYLAWS	Management	For	For

E.121	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 44 OF BYLAWS	Management	For	For
E.122	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 46BIS OF BYLAWS	Management	For	For
E.123	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 47BIS OF BYLAWS	Management	For	For
E.124	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 48 OF BYLAWS	Management	For	For
E.125	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 48BIS OF BYLAWS	Management	For	For
E.126	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 49 OF BYLAWS	Management	For	For
E.127	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 51 OF BYLAWS	Management	For	For
E.128	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 52 OF BYLAWS	Management	For	For
E.129	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 55 OF BYLAWS	Management	For	For
E.130	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 55BIS OF BYLAWS	Management	For	For
E.131	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 57 OF BYLAWS	Management	For	For
E.132	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 58 OF BYLAWS	Management	For	For
E.2	DELEGATE THE BOARD OF DIRECTORS THE POWER TO ISSUE FINANCIAL INSTRUMENTS IN THE FORM OF BONDS OR SUBORDINATED LOANS FOR AN AGGREGATE AMOUNT OF US\$ 1 BN OR LOCAL/FOREIGN EQUIVALENT AND APPROVE THE PROSPECTUS OF THESE ISSUES AND TO FULFILL ALL NECESSARY PROCEDURES IN RELATION THEREOF	Management	For	For

Security	M0R60D105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Mar-2023
ISIN	SA0007879113	Agenda	716734985 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	RIYADH CITY / Saudi Arabia	Vote Deadline	16-Mar-2023 01:59 PM ET
SEDOL(s)	B12LZH9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
2	VIEWING AND DISCUSSING THE BANK FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
3	VIEWING THE BANK EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	For	For
4	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
5	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS OF SAR (5000) MILLION TO SHAREHOLDERS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022, ESTIMATED AT SAR (1.25) PER SHARE, REPRESENTING (12.5%) OF THE FACE VALUE OF SHARE. ACCORDINGLY, TOTAL DISTRIBUTED DIVIDENDS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022 IS SAR (5,000) MILLION, ESTIMATED AT SAR (1.25) PER SHARE, REPRESENTING (12.5%) OF THE FACE VALUE OF SHARE. THE ELIGIBILITY OF DIVIDENDS SHALL BE FOR THE BANK S SHAREHOLDERS WHO OWN SHARES AT THE END OF THE TRADING DAY OF GENERAL ASSEMBLY MEETING AND WHO ARE REGISTERED AT SECURITIES DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY OF GENERAL ASSEMBLY MEETING NOTING THAT DIVIDENDS DISTRIBUTION COMMENCES ON 02/04/2023	Management	For	For
6	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023	Management	For	For
7	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE FIRST, SECOND, AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Against	Against

8	VOTING ON THE PAYMENT AN AMOUNT OF SAR (4,946,438) AS REMUNERATIONS AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2022 TO 31/12/2022	Management	For	For
9	VOTING ON THE PAYMENT AN AMOUNT OF SAR (945,000) AS REMUNERATIONS AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2022 TO 31/12/2022	Management	For	For
10	VOTING ON AMENDING BOARD AUDIT AND COMPLIANCE COMMITTEE CHARTER	Management	Against	Against
11A	VOTING ON THE BOARD OF DIRECTORS RESOLUTION TO APPOINT AN EXECUTIVE BOARD MEMBER (MANAGING DIRECTOR) TO THE BOARD OF DIRECTORS STARTING FROM DATE OF APPOINTMENT ON 09/11/2022 UNTIL END OF THE CURRENT TERM OF THE BOARD OF DIRECTORS ON 13/11/2023: APPOINTING MR. WALEED BIN ABDULLAH AL MOGBEL	Management	For	For
12	VOTING ON DELEGATING THE ORDINARY GENERAL ASSEMBLY AUTHORIZATION POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW TO THE BOARD OF DIRECTORS, FOR ONE YEAR FROM THE GENERAL ASSEMBLY APPROVAL DATE OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, PURSUANT TO THE CONDITIONS RELATED TO LISTED JOIN STOCK COMPANIES WHICH CONTAINED IN THE IMPLEMENTING REGULATIONS OF COMPANIES LAW	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MICRO AND SMALL BUSINESS MOTOR INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (27,662,596) FOR 2022	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANKER S BLANKET BOND AND PROFESSIONAL INDEMNITY INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (12,056,443) FOR 2022	Management	For	For

15	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF DIRECTORS AND OFFICERS INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (4,010,160) FOR 2022	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF PROPERTIES ALL RISK POLICY, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (2,309,517) FOR 2022	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF FIRE AND ALLIED PERILS MORTGAGE INSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (6,538,885) FOR 2022	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANCASSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (80,504,252) FOR 2022	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MOTOR INSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (421,377,668) FOR 2022	Management	For	For

Security	Y62579100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2023
ISIN	KR7035420009	Agenda	716639527 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	6560393 - B06NVB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	ELECTION OF A NON-PERMANENT DIRECTOR: BYUN DEA GYU	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	Y3119P190	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	25-Mar-2023
ISIN	INE040A01034	Agenda	716693571 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	TBD / India	Vote Deadline	23-Mar-2023 01:59 PM ET
SEDOL(s)	BK1N461	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Management	For	For
2	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED	Management	For	For
3	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC SECURITIES LIMITED	Management	For	For
4	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC LIFE INSURANCE COMPANY LIMITED	Management	For	For
5	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	Management	For	For
6	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC CREDILA FINANCIAL SERVICES LIMITED	Management	For	For

Security	Y5275R100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2023
ISIN	KR7051900009	Agenda	716720304 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	SEOUL / Korea, Republic Of	Vote Deadline	16-Mar-2023 01:59 PM ET
SEDOL(s)	6344456 - B3BHYC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF INSIDE DIRECTOR: I JEONG AE	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: GIM JAE HWAN	Management	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: GIM JAE HWAN	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	Y6258Y104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	KR7036570000	Agenda	716672680 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	17-Mar-2023 01:59 PM ET
SEDOL(s)	6264189	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR: CHOE YEONG JU	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: CHOE JAE CHEON	Management	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG GYO HWA	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	Y1786S109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	KR7021240007	Agenda	716685233 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	CHUNGNAM / Korea, Republic Of	Vote Deadline	17-Mar-2023 01:59 PM ET
SEDOL(s)	6173401	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	ELECTION OF INSIDE DIRECTOR BANG JUN HYUK	Management	For	For
3.2	ELECTION OF INSIDE DIRECTOR SEO JANG WON	Management	Against	Against
3.3	ELECTION OF INSIDE DIRECTOR KIM SUN TAE	Management	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR YOON BOO HYUN	Management	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR KIM KYUHO	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER KIM JINBAE	Management	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER YOON BOO HYUN	Management	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER LEE GILYEON	Management	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

Security	P98180188	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	MX01WA000038	Agenda	716760790 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	MEXICO / Mexico CITY	Vote Deadline	23-Mar-2023 01:59 PM ET
SEDOL(s)	BW1YVH8 - BW2V7P8 - BW38P54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1.A	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
2.1.B	APPROVE CEO'S REPORT AND BOARD OPINION ON CEO'S REPORT	Management	For	For
3.1.C	APPROVE BOARD OF DIRECTORS' REPORT	Management	For	For
4.1.D	APPROVE REPORT RE: EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
5.2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
6.3	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDEND OF MXN 1.12 PER SHARE AND EXTRAORDINARY DIVIDEND OF MXN 1.57 PER SHARE	Management	For	For
7.4	APPROVE REPORT ON SHARE REPURCHASE RESERVES	Management	For	For
8.5	ELECT OR RATIFY DIRECTORS AND CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES AND APPROVE THEIR REMUNERATION	Management	For	For
9.6	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

Security	279158109	Meeting Type	Annual
Ticker Symbol	EC	Meeting Date	30-Mar-2023
ISIN	US2791581091	Agenda	935775051 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	/ United States	Vote Deadline	24-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
4.	Approval of the Agenda	Management	For	For
5.	Appointment of the Chairperson presiding over the General Shareholders' Meeting	Management	For	For
6.	Appointment of the commission responsible for scrutiny and counting of the votes	Management	For	For
7.	Appointment of the commission responsible for the revision and approval of the minutes of the meeting	Management	For	For
12.	Approval of the Board of Directors' report on its performance, development, and compliance with the Corporate Governance Code	Management	For	For
13.	Approval of the 2022 Integrated Management Report	Management	For	For
14.	Approval of the individual and consolidated audited financial statements as of December 31, 2022	Management	For	For
15.	Presentation and approval of the profit distribution project	Management	For	For
16.	Election of the External Auditor for the remainder of the 2021 -2025 period and assignment of his remuneration	Management	For	For
17.	Election of Board Members for the remainder of the 2021 -2025 period	Management	For	For

Security	344419106	Meeting Type	Annual
Ticker Symbol	FMX	Meeting Date	31-Mar-2023
ISIN	US3444191064	Agenda	935776180 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	24-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
E1.	Proposal, discussion and, if applicable, approval of an amendment to Article 25 of the Company's By-laws, in relation with a reduction to the minimum number of directors to be appointed by the Series "B" shareholders.	Management	For	
E2.	Appointment of delegates for the formalization of the resolutions adopted by the Meeting.	Management	For	
E3.	Reading and, if applicable, approval of the Meeting's minutes.	Management	For	
1.	Report of the chief executive officer of the Company, which includes the financial statements of the Company for the 2022 fiscal year; opinion of the Board of Directors of the Company regarding the content of the report of the chief executive officer; report 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, and the reports of the chairmen (due to space limits, see proxy material for full proposal).	Management	Abstain	
2.	Application of the results for the 2022 fiscal year of the Company, which will include a dividends declaration and payment in cash, in Mexican pesos.	Management	For	
3.	Determination of the maximum amount to be allocated for the Company's stock repurchase fund.	Management	For	
4a.	Election of the member of the Board of Director (Series "B"): José Antonio Fernández Carbajal	Management	For	
4b.	Election of the member of the Board of Director (Series "B"): Eva Maria Garza Lagüera Gonda	Management	For	
4c.	Election of the member of the Board of Director (Series "B"): Paulina Garza Lagüera Gonda	Management	For	
4d.	Election of the member of the Board of Director (Series "B"): Francisco José Calderón Rojas	Management	For	
4e.	Election of the member of the Board of Director (Series "B"): Alfonso Garza Garza	Management	For	
4f.	Election of the member of the Board of Director (Series "B"): Bertha Paula Michel González	Management	For	
4g.	Election of the member of the Board of Director (Series "B"): Alejandro Baillères Gual	Management	For	
4h.	Election of the member of the Board of Director (Series "B"): Bárbara Garza Lagüera Gonda	Management	For	
4i.	Election of the member of the Board of Director (Series "B"): Enrique F. Senior Hernández	Management	For	
4j.	Election of the member of the Board of Director (Series "B"): Michael Larson	Management	For	
4k.	Election of the member of the Board of Director (Series "D"): Ricardo E. Saldívar Escajadillo	Management	For	
4l.	Election of the member of the Board of Director (Series "D"): Alfonso González Migoya	Management	For	
4m.	Election of the member of the Board of Director (Series "D"): Víctor Alberto Tiburcio Celorio	Management	For	

4n.	Election of the member of the Board of Director (Series "D"); Daniel Alegre	Management	For
4o	Election of the member of the Board of Director (Series "D"); Gibu Thomas	Management	For
4p.	Election of the member of the Board of Director (Series "D" Alternate); Michael Kahn	Management	For
4q.	Election of the member of the Board of Director (Series "D" Alternate); Francisco Zambrano Rodríguez	Management	For
4r.	Election of the member of the Board of Director (Series "D" Alternate); Jaime A. El Koury	Management	For
5.	Resolution with respect to the remuneration of the members of the Board of Directors, qualification of their independence, and election of the chairman and secretaries of the Board of Directors.	Management	For
6.	Election of members of the following Committees of the Company: (i) Operation and Strategy, (ii) Audit, and (iii) Corporate Practices and Nominations; appointment of each of their respective chairman, and resolution with respect to their remuneration.	Management	For
7.	Appointment of delegates for the formalization of the Meeting's resolutions.	Management	For
8.	Reading and, if applicable, approval of the Meeting's minutes.	Management	For

Security	Y753YV101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Apr-2023
ISIN	THA790010013	Agenda	716693115 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	VIRTUAL / Thailand	Vote Deadline	28-Mar-2023 01:59 PM ET
SEDOL(s)	BP9PXF6 - BPH0717	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACKNOWLEDGE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FROM THE COMPANY'S OPERATIONAL RESULTS FOR THE YEAR 2022 AND THE DIVIDEND PAYMENT	Management	For	For
4.1	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: ACM. SATITPONG SUKVIMOL	Management	For	For
4.2	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: POL. COL. THUMNITHI WANICHTHANOM	Management	For	For
4.3	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. PAILIN CHUCHOTTAWORN	Management	For	For
4.4	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MISS JAREEPORN JARUKORNSAKUL	Management	For	For
4.5	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. WEERAWONG CHITTMITRAPAP	Management	For	For
5	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND MEMBERS OF BOARD COMMITTEES, AND THE DIRECTORS' BONUS BASED ON THE 2022 OPERATIONAL RESULTS	Management	For	For
6	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEE FOR THE YEAR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y06071255	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2023
ISIN	TH0264A10Z12	Agenda	716711773 - Management
Record Date	09-Mar-2023	Holding Recon Date	09-Mar-2023
City / Country	BANGKOK / Thailand	Vote Deadline	03-Apr-2023 01:59 PM ET
SEDOL(s)	BLZGSM7 - BM4P2D1 - BM5Y130	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACKNOWLEDGE THE COMPANY'S PERFORMANCE FOR 2022	Management	For	For
2	TO CONSIDER APPROVING THE COMPANY AND ITS SUBSIDIARIES' AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR 2022	Management	For	For
3	TO CONSIDER APPROVING THE ALLOCATION OF 2022 PROFIT AND DIVIDEND PAYMENT	Management	For	For
4.1	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR. PRASERT PRASARTTONG-OSOTH	Management	Against	Against
4.2	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR. CHULADEJ YOSSUNDHARAKUL	Management	Against	Against
4.3	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR. WEERAWONG CHITTMITTRAPAP	Management	For	For
4.4	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MRS. NARUMOL NOI-AM	Management	Against	Against
4.5	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MISS PORAMAPORN PRASARTTONG-OSOTH	Management	Against	Against
4.6	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR. SUBHAK SIWARAKSA	Management	For	For
5	TO CONSIDER APPROVING THE DIRECTORS' REMUNERATION	Management	Against	Against
6	TO CONSIDER APPOINTING THE AUDITOR FOR 2023 AND FIXING THE AUDIT FEE	Management	For	For
7	TO CONSIDER APPROVING THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
8	TO CONSIDER OTHER MATTERS (IF ANY)	Management	Against	Against

Security	48581R205	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2023
ISIN	US48581R2058	Agenda	716762213 - Management
Record Date	24-Feb-2023	Holding Recon Date	24-Feb-2023
City / Country	KAZAKHSTAN / Kazakhstan	Vote Deadline	30-Mar-2023 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For
2	APPROVAL OF THE AUDITED FINANCIAL STATEMENT OF JSC KASPI.KZ FOR 2022 FINANCIAL YEAR	Management	For	For
3	APPROVAL OF THE NET PROFIT DISTRIBUTION AND A DIVIDEND AMOUNT PER ONE COMMON SHARE OF JSC KASPI.KZ FOR 2022	Management	For	For
4	INFORMATION ABOUT THE INQUIRIES OF THE SHAREHOLDERS CONCERNING ACTIONS OF JSC KASPI.KZ AND ITS EXECUTIVES AND THE RESULTS OF THE REVIEW OF SUCH INQUIRIES IN 2022	Management	For	For
5	APPROVAL OF COMPENSATION TERMS AND REIMBURSEMENT OF EXPENSES INCURRED BY THE MEMBERS OF THE BOARD OF DIRECTORS OF JSC KASPI.KZ IN PERFORMING THEIR DUTIES	Management	For	For
6	APPOINTMENT OF THE EXTERNAL AUDITOR TO PERFORM THE AUDIT OF FINANCIAL STATEMENTS OF JSC KASPI.KZ	Management	For	For
7	DEFINING THE SIZE OF THE COUNTING COMMISSION OF JSC KASPI.KZ AND THE TERM OF OFFICE OF ITS MEMBERS	Management	For	For
8	APPROVAL OF AMENDMENTS TO THE CORPORATE GOVERNANCE CODE OF JSC KASPI.KZ	Management	For	For
9	APPROVAL OF AMENDMENTS TO THE CHARTER OF JSC KASPI.KZ	Management	For	For
A	AS A HOLDER OF THE DEPOSITARY RECEIPTS, I HEREBY CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN" AND REPRESENT THAT I AM NOT A LEGAL ENTITY INCORPORATED IN OR HAVING SHAREHOLDER(S) (PARTICIPANT(S)) INCORPORATED IN, OR AN INDIVIDUAL WHICH PARTICIPATES (AS A PRINCIPAL OR A SHAREHOLDER) IN LEGAL ENTITIES INCORPORATED IN ANY "OFFSHORE ZONES" INCLUDED IN THE LIST OF WHICH IS SET BY THE AUTHORIZED BODY OF THE REPUBLIC OF KAZAKHSTAN ON REGULATION OF BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN PURSUANT TO CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITIES"	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN ANNUAL GENERAL MEETING OF JSC KASPI.KZ IN FAVOR OF HOLDER, HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For

Security	M4025S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2023
ISIN	AEE000301011	Agenda	716836652 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TBD / United Arab Emirates	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR FY 2022	Management	For	For
2	APPROVE AUDITORS REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2022	Management	For	For
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2022	Management	For	For
4	APPROVE DIVIDENDS OF AED 0.25 PER SHARE	Management	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
6	APPROVE DISCHARGE OF DIRECTORS FOR FY 2022	Management	For	For
7	APPROVE DISCHARGE OF AUDITORS FOR FY 2023	Management	For	For
8	APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023	Management	For	For
9	ALLOW DIRECTORS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPETITORS	Management	For	For

Security	Y7117N172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	ID1000122807	Agenda	716843176 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B7M48V5 - B800MQ5 - B81Z2R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE 2022 ANNUAL REPORT, INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2022	Management	For	For
2	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2022	Management	For	For
3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY, 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	For	For
4	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2023	Management	For	For

Security	L44385109	Meeting Type	Annual
Ticker Symbol	GLOB	Meeting Date	19-Apr-2023
ISIN	LU0974299876	Agenda	935794974 - Management
Record Date	14-Mar-2023	Holding Recon Date	14-Mar-2023
City / Country	/ Luxembourg	Vote Deadline	18-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Approval of the consolidated accounts of the Company prepared under EU IFRS and IFRS as of and for the financial year ended December 31, 2022.	Management	For	For
3.	Approval of the Company's annual accounts under LUX GAAP as of and for the financial year ended December 31, 2022.	Management	For	For
4.	Allocation of results for the financial year ended December 31, 2022.	Management	For	For
5.	Vote on discharge (quibus) of the members of the Board of Directors for the proper exercise of their mandate during the financial year ended December 31, 2022.	Management	For	For
6.	Approval of the cash and share based compensation payable to the non-executive members of the Board of Directors for the financial year ending on December 31, 2023.	Management	For	For
7.	Appointment of PricewaterhouseCoopers, Société coopérative, as independent auditor for the annual accounts and the EU IFRS consolidated accounts of the Company for the financial year ending on December 31, 2023.	Management	For	For
8.	Appointment of Price Waterhouse & Co. S.R.L. as independent auditor for the IFRS consolidated accounts of the Company for the financial year ending on December 31, 2023.	Management	For	For
9.	Re-appointment of Mrs. Linda Rottenberg as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	For	For
10.	Re-appointment of Mr. Martín Umaran as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	For	For
11.	Re-appointment of Mr. Guibert Englebienne as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	For	For
E1.	Approval of the increase in the authorized capital of the Company and subsequent amendments to the Articles of Association.	Management	For	For

Security	Y4964H150	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	INE237A01028	Agenda	716790642 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	TBD / India	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	6135661	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ISSUANCE OF UNSECURED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES / BONDS / OTHER DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS	Management	For	For
2	APPOINTMENT OF MR. UDAY SURESH KOTAK (DIN: 00007467) AS A NON-EXECUTIVE NON- INDEPENDENT DIRECTOR OF THE BANK UPON HIS CEASING TO BE THE MANAGING DIRECTOR & CEO	Management	For	For
3	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY KOTAK FOR FY 2023-24	Management	For	For
4	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED FOR FY 2023-24	Management	For	For

Security	P6332C102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	BRLRENACNOR1	Agenda	716791745 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	PORTO ALEGRE / Brazil	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	B0CGYD6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT STATEMENTS AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022	Management	No Action	
2	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR AND THE DISTRIBUTION OF DIVIDENDS	Management	No Action	
3	ESTABLISH THE NUMBER OF MEMBERS ON THE BOARD OF DIRECTORS ACCORDING TO MANagements PROPOSAL, IN 8 MEMBERS	Management	No Action	
4	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
5.1	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. JOSE GALLO	Management	No Action	
5.2	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE.OSVALDO BURGOS SCHIRMER, INDEPENDENT MEMBER	Management	No Action	

5.3	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO, INDEPENDENT MEMBER	Management	No Action
5.4	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. FABIO DE BARROS PINHEIRO, INDEPENDENT MEMBER	Management	No Action
5.5	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. THOMAS BIER HERRMANN, INDEPENDENT MEMBER	Management	No Action
5.6	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. . JULIANA ROZEMBAUM MUNEMORI, INDEPENDENT MEMBER	Management	No Action
5.7	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. . CHRISTIANE ALMEIDA EDINGTON, INDEPENDENT MEMBER	Management	No Action

5.8	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. JEAN PIERRE ZAROUK, INDEPENDENT MEMBER	Management	No Action
6	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU HAVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
7.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION JOSE GALLO	Management	No Action
7.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION OSVALDO BURGOS SCHIRMER, INDEPENDENT MEMBER	Management	No Action
7.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO, INDEPENDENT MEMBER	Management	No Action
7.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FABIO DE BARROS PINHEIRO, INDEPENDENT MEMBER	Management	No Action
7.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. THOMAS BIER HERRMANN, INDEPENDENT MEMBER	Management	No Action
7.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JULIANA ROZEMBAUM MUNEMORI, INDEPENDENT MEMBER	Management	No Action
7.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CHRISTIANE ALMEIDA EDINGTON, INDEPENDENT MEMBER	Management	No Action
7.8	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JEAN PIERRE ZAROUK, INDEPENDENT MEMBER	Management	No Action
8	ESTABLISH THE AGGREGATE COMPENSATION OF THE MEMBERS OF MANAGEMENT, ACCORDING TO MANagements PROPOSAL, UP TO 53.0 MILLION	Management	No Action
9	ESTABLISH THE NUMBER OF MEMBERS OF THE COMPANYS FISCAL COUNCIL, IN ACCORDANCE WITH MANagements PROPOSAL, IN 3 EFFECTIVE MEMBERS AND 3 ALTERNATE MEMBERS	Management	No Action
10.1	ELECTION OF THE MEMBER OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. JOAREZ JOSE PICCININI, EFFECTIVE AND ROBERTO ZELLER BRANCHI, SUBSTITUTE	Management	No Action

10.2	ELECTION OF THE MEMBER OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. ROBERTO FROTA DECOURT, EFFECTIVE AND VANDERLEI DOMINGUEZ DA ROSA, SUBSTITUTE	Management	No Action
10.3	ELECTION OF THE MEMBER OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION ROBSON ROCHA, EFFECTIVE AND JOSE AVELAR MATIAS LOPES, SUBSTITUTE	Management	No Action
11	ESTABLISH THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO MANagements PROPOSAL, AT 850.9 THOUSAND	Management	No Action

Security	X45471111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	CZ0008019106	Agenda	716820356 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	PRAGUE / Czech Republic	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	4519449 - 5545012 - B06ML62 - B28JT94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS, AND PROPOSAL FOR-ALLOCATION OF INCOME	Non-Voting		
2	RECEIVE SUPERVISORY BOARD REPORTS	Non-Voting		
3	RECEIVE AUDIT COMMITTEE REPORT ON ITS ACTIVITIES	Non-Voting		
4	APPROVE FINANCIAL STATEMENTS	Management	For	For
5	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CZK 60.42 PER SHARE	Management	For	For
6	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
7	RECEIVE REPORT ON ACT PROVIDING FOR BUSINESS UNDERTAKING IN CAPITAL MARKET	Non-Voting		
8	RECEIVE MANAGEMENT BOARD REPORT ON RELATED ENTITIES	Non-Voting		
9.1	ELECT MARIE DOUCET AS SUPERVISORY BOARD MEMBER	Management	For	For
9.2	ELECT PETRA WENDELOVA AS SUPERVISORY BOARD MEMBER	Management	For	For
10	ELECT PETRA WENDELOVA AS AUDIT COMMITTEE MEMBER	Management	For	For
11	APPROVE REMUNERATION REPORT	Management	For	For
12	RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR	Management	For	For

Security	P49501201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	MXP370711014	Agenda	716821245 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	NUEVO LEON / Mexico	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	APPROVE CEO'S REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
1.B	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	For	For
1.C	APPROVE BOARD'S REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Management	For	For
1.D	APPROVE REPORT ON ACTIVITIES OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
1.E	APPROVE ALL OPERATIONS CARRIED OUT BY COMPANY AND RATIFY ACTIONS CARRIED OUT BY BOARD, CEO AND AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	RECEIVE AUDITOR'S REPORT ON TAX POSITION OF COMPANY	Non-Voting		
4.A1	ELECT CARLOS HANK GONZALEZ AS BOARD CHAIRMAN	Management	For	For
4.A2	ELECT JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR	Management	For	For
4.A3	ELECT DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR	Management	For	For
4.A4	ELECT JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR	Management	For	For
4.A5	ELECT CARLOS DE LA ISLA CORRY AS DIRECTOR	Management	For	For
4.A6	ELECT EVERARDO ELIZONDO ALMAGUER AS DIRECTOR	Management	For	For
4.A7	ELECT ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS DIRECTOR	Management	For	For
4.A8	ELECT CLEMENTE ISMAEL REYES RETANA VALDES AS DIRECTOR	Management	For	For
4.A9	ELECT MARIANA BANOS REYNAUD AS DIRECTOR	Management	For	For
4.A10	ELECT FEDERICO CARLOS FERNANDEZ SENDEROS AS DIRECTOR	Management	For	For
4.A11	ELECT DAVID PENALOZA ALANIS AS DIRECTOR	Management	For	For
4.A12	ELECT JOSE ANTONIO CHEDRAUI EGUIA AS DIRECTOR	Management	For	For
4.A13	ELECT ALFONSO DE ANGOITIA NORIEGA AS DIRECTOR	Management	For	For
4.A14	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS DIRECTOR	Management	For	For
4.A15	ELECT GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR	Management	For	For
4.A16	ELECT JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR	Management	For	For

4.A17	ELECT ALBERTO HALABE HAMUI AS ALTERNATE DIRECTOR	Management	For	For
4.A18	ELECT GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR	Management	For	For
4.A19	ELECT ALBERTO PEREZ-JACOME FRISCIONE AS ALTERNATE DIRECTOR	Management	For	For
4.A20	ELECT DIEGO MARTINEZ RUEDA-CHAPITAL AS ALTERNATE DIRECTOR	Management	For	For
4.A21	ELECT ROBERTO KELLEHER VALES AS ALTERNATE DIRECTOR	Management	For	For
4.A22	ELECT CECILIA GOYA DE RIVIELLO MEADE AS ALTERNATE DIRECTOR	Management	For	For
4.A23	ELECT JOSE MARIA GARZA TREVINO AS ALTERNATE DIRECTOR	Management	For	For
4.A24	ELECT MANUEL FRANCISCO RUIZ CAMERO AS ALTERNATE DIRECTOR	Management	For	For
4.A25	ELECT CARLOS CESARMAN KOLTENIUK AS ALTERNATE DIRECTOR	Management	For	For
4.A26	ELECT HUMBERTO TAFOLLA NUNEZ AS ALTERNATE DIRECTOR	Management	For	For
4.A27	ELECT CARLOS PHILLIPS MARGAIN AS ALTERNATE DIRECTOR	Management	For	For
4.A28	ELECT RICARDO MALDONADO YANEZ AS ALTERNATE DIRECTOR	Management	For	For
4.B	ELECT HECTOR AVILA FLORES (NON-MEMBER) AS BOARD SECRETARY	Management	For	For
4.C	APPROVE DIRECTORS LIABILITY AND INDEMNIFICATION	Management	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
6	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
7.1	APPROVE REPORT ON SHARE REPURCHASE	Management	For	For
7.2	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	For	For
8	APPROVE CERTIFICATION OF COMPANY'S BYLAWS	Management	For	For
9	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

Security	P9832B129	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRWEGEACNOR0	Agenda	716822754 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	JARAGUA DO SUL / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	2945422	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION, DISCUSSION AND VOTING ON THE PROPOSAL OF THE BOARD OF DIRECTORS DEALING WITH AMENDMENTS TO THE BYLAWS, PARAGRAPHS 2, 6 AND 7 OF ARTICLE 17 AND PARAGRAPH 4 OF ARTICLE 36, TO ACCOMMODATE ADJUSTMENTS RELATED TO THE NOVO MERCADO RULES, AS WELL AS, TO EXPAND THE POSSIBILITIES OF PROHIBITING THE POSSIBILITY OF ACCUMULATION OF POSITIONS BETWEEN MEMBERS OF THE BOARD OF DIRECTORS AND OTHER MEMBERS OF THE COMPANY'S MANAGEMENT	Management	No Action	
2	CONSOLIDATION OF THE BYLAWS TO INCLUDE THE RESOLUTIONS APPROVED BY THE MEETING IN RELATION TO THE PREVIOUS TOPICS	Management	No Action	

Security	P9832B129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRWEGEACNOR0	Agenda	716825089 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	JARAGUA DO SUL / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	2945422	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDIT REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	No Action	
2	APPROVAL ON THE ALLOCATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2023 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS RATIFICATION OF THE DISTRIBUTION OF DIVIDENDS AND INTEREST ON STOCKHOLDERS EQUITY IN ACCORDANCE WITH RESOLUTIONS ALREADY TAKEN AT THE BOARD OF DIRECTORS MEETINGS	Management	No Action	
3	DECIDE UPON MANagements ANNUAL GLOBAL REMUNERATION	Management	No Action	
4	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. PATRICIA VALENTE STIERLI, EFFECTIVE, GIULIANO BARBATO WOLF, SUBSTITUTE. VANDERLEI DOMINGUEZ DA ROSA, EFFECTIVE, PAULO ROBERTO FRANCESCHI, SUBSTITUTE	Management	No Action	
5	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action	
6	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. LUCIA MARIA MARTINS CASASANTA, EFFECTIVE, SILVIA MAURA RODRIGUES PEREIRA, SUBSTITUTE	Management	No Action	
7	DECIDE UPON FISCAL COUNCIL MEMBERS REMUNERATION	Management	No Action	
8	APPROVAL OF THE NEWSPAPERS FOR PUBLICATION OF LEGAL ACTS	Management	No Action	

Security	P6330Z111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRRENTACNOR4	Agenda	716840170 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BELO HORIZONTE / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B08K3S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO DECIDE ON CHANGES IN THE COMPANY'S BYLAWS	Management	No Action	
2	APPROVE THE PROPOSAL TO CONSOLIDATE THE COMPANY'S BYLAWS	Management	No Action	
3	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR EGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF THE REALIZATION OF THE EGM IN THE SECOND CALL	Management	No Action	

Security	P6330Z111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRRENTACNOR4	Agenda	716876288 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BELO HORIZONTE / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B08K3S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE THE MANAGEMENT ACCOUNTS AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, ALONG WITH THE INDEPENDENT AUDITORS REPORT	Management	No Action	
2	TO APPROVE THE MANagements PROPOSAL FOR NET INCOME ALLOCATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 AND THE DISTRIBUTION OF DIVIDENDS OF THE COMPANY	Management	No Action	
3.1	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. CARLA TREMATORE AND JULIANO LIMA PINHEIRO	Management	No Action	
3.2	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. ANTONIO DE PADUA SOARES POLICARPO AND GUILHERME BOTTREL PEREIRA TOSTES	Management	No Action	
3.3	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. PIERRE CARVALHO MAGALHAES AND ANTONIO LOPES MATOSO	Management	No Action	
3.4	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. MARCIA FRAGOSO SOARES AND ROBERTO FROTA DECOURT	Management	No Action	
4	TO FIX THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL FOR THE YEAR OF 2023	Management	No Action	
5	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
6	TO FIX THE NUMBER OF MEMBERS FOR THE BOARD OF DIRECTORS IN 8 MEMBERS	Management	No Action	

7	APPROVAL OF THE MANAGERMENTS PROPOSAL REGARDING THE INDEPENDENCE OF CANDIDATES FOR THE POSITIONS OF INDEPENDENT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	No Action
8.1	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. EUGENIO PACELLI MATTAR, CHAIRMAN	Management	No Action
8.2	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. LUIS FERNANDO MEMORIA PORTO, VICE CHAIRMAN	Management	No Action
8.3	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. ADRIANA WALTRICK SANTOS	Management	No Action
8.4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. ARTUR NOEMIO CRYNBAUM	Management	No Action
8.5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. MARIA LETICIA DE FREITAS COSTA	Management	No Action

8.6	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. PAULO ANTUNES VERAS	Management	No Action
8.7	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. PEDRO DE GODOY BUENO	Management	No Action
8.8	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. SERGIO AUGUSTO GUERRA DE RESENDE	Management	No Action
9	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
10.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EUGENIO PACELLI MATTAR, CHAIRMAN	Management	No Action
10.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LUIS FERNANDO MEMORIA PORTO, VICE CHAIRMAN	Management	No Action
10.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ADRIANA WALTRICK SANTOS	Management	No Action
10.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ARTUR NOEMIO CRYNBAUM	Management	No Action
10.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA LETICIA DE FREITAS COSTA	Management	No Action
10.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PAULO ANTUNES VERAS	Management	No Action

10.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PEDRO DE GODOY BUENO	Management	No Action
10.8	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SERGIO AUGUSTO GUERRA DE RESENDE	Management	No Action
11	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR AN AGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF THE AGM BEING HELD ON A SECOND CALL	Management	No Action
12	TO DELIBERATE ON THE GLOBAL ANNUAL COMPENSATION OF THE MANAGEMENT FOR 2023	Management	No Action

Security	P6425Q109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	BRMGLUACNOR2	Agenda	716843924 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	FRANCA / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	B4975P9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AMEND ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY FOR THE PURPOSE OF DETAILING IN THE CORPORATE PURPOSE ACTIVITIES THAT ARE CORRELATED WITH THE PREPONDERANT ACTIVITIES THAT ARE CONDUCTED BY THE COMPANY, AS IS DETAILED IN APPENDIX IV TO THE PROPOSAL FROM THE MANAGEMENT, TO INCLUDE IN THE CORPORATE PURPOSE THE FOLLOWING ACTIVITIES OF I. DATA HANDLING, PROVIDERS OF APPLICATION SERVICES AND INTERNET AND PORTAL HOSTING SERVICES, PROVIDERS OF CONTENT AND OTHER INFORMATION SERVICES ON THE INTERNET, II. PUBLICATION, INSERTION AND DISSEMINATION OF TEXTS, DESIGNS AND OTHER ADVERTISING AND PUBLICITY MATERIALS, THROUGH ANY MEDIA, III. WEB PORTALS, CONTENT PROVIDERS AND OTHER INFORMATION SERVICES ON THE INTERNET, IV. LICENSING OR ASSIGNMENT OF THE USE OF SOFTWARE AND TECHNOLOGY PLATFORMS, VI. ADVERTISING AND PUBLICITY FOR OUR OWN PRODUCTS OR THOSE OF THIRD PARTIES, INCLUDING COMMERCIALIZATION AND SALES PROMOTION, PLANNING OF ADVERTISING CAMPAIGNS OR SYSTEMS, PREPARATION OF DRAWINGS, TEXTS AND OTHER ADVERTISING MATERIALS, AND VII. RENTAL OF ADVERTISING SPACE, AND, DUE TO THE INCLUSION OF ITEM VI ABOVE, TO EXCLUDE THE ACTIVITY THAT IS DESCRIBED IN LINE G OF THE CORPORATE BYLAWS OF THE COMPANY	Management	No Action	
2	TO CONSOLIDATE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS, AS APPROVED IN THE ABOVE ITENS	Management	No Action	

Security	P6425Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	BRMGLUACNOR2	Agenda	716845928 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	FRANCA / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	B4975P9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2022	Management	No Action	
2	TO SET THE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL	Management	No Action	
3	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
4	ELECTION OF THE BOARD OF DIRECTORS BY SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LUIZA HELENA TRAJANO INACIO RODRIGUES MARCELO JOSE FERREIRA E SILVA CARLOS RENATO DONZELLI INES CORREA DE SOUZA, INDEPENDENT MEMBER BETANIA TANURE DE BARROS, INDEPENDENT MEMBER SILVIO ROMERO DE LEMOS MEIRA, INDEPENDENT MEMBER EMILIA TELMA NERY RODRIGUES GERON, INDEPENDENT MEMBER	Management	No Action	
5	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	
6	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YE AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action	
7.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LUIZA HELENA TRAJANO INACIO RODRIGUES	Management	No Action	

7.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO JOSE FERREIRA E SILVA	Management	No Action
7.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS RENATO DONZELLI	Management	No Action
7.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. INES CORREA DE SOUZA, INDEPENDENT MEMBER	Management	No Action
7.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. BETANIA TANURE DE BARROS, INDEPENDENT MEMBER	Management	No Action
7.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SILVIO ROMERO DE LEMOS MEIRA	Management	No Action
7.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EMILIA TELMA NERY RODRIGUES GERON, INDEPENDENT MEMBER	Management	No Action
8	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
9	TO SET THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL FOR NEXT TERM OFFICE ENDING ANNUAL GENERAL MEETING 2024	Management	No Action
10	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. SLATE ESTEFAN GEORGE HADDAD, EFFECTIVE AND JOSE ANTONIO PALAMONI, SUBSTITUTE WALBERT ANTONIO DOS SANTOS, EFFECTIVE AND ROBINSON LEONARDO NOGUEIRA, SUBSTITUTE	Management	No Action
11	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action
12	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. EDUARDO CHRISTOVAM GALDI MESTIERI, EFFECTIVE AND THIAGO COSTA JACINTO, SUBSTITUTE	Management	No Action
13	TO SET THE GLOBAL REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR OF 2023	Management	No Action
14	TO SET THE REMUNERATION OF THE MEMBERS DE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2023	Management	No Action

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	BRB3SAACNOR6	Agenda	716867621 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>RESOLVE THE ADJUSTS TO THE BYLAWS,AS DETAILED IN THE PROPOSAL,TO BLOCK A A1.INCLUDE,IN PARAGRAPH 2 OF ART22,REF.TO ESTABLISH ATTRIBUTIONS TO THE BOARD BOD BY MEANS OF INTERNAL REGULATION.A2ADJUST THE DEF. OF HOLDER OF ACCESS AUTHORIZATION,TO ALIGHT WITH THE CONCEPT OF PARTICIPANT OF CVM RESOL. 135 RES ADJUSTING PARAGRAPH 8 AND 9 OF ART22 AND PARAGRAPH 1 OF ART28.A3ADAPT THE DEF. OF INDEPENDENT AND NONBOUND DIRECTOR TO THE RES, WITH THE ALTERATION OF LINES A,B,C AND INCLUSION LINE D IN PARAGRAPH 10 OF ART22.A4ADAPT TO THE RES THE REQUIREMENTS FOR INVESTITURE OF A MEMBER OF THE BOARD, ADJUSTING PARAGRAPH 2 OF ART23.A5ADJUST THE BOD POWERS TO THE RES, ADJUSTING LINES A,B,I AND J OF ART30.A6INCLUDE,IN THE ART33, THE NEED TO COMPLY WITH THE REQUIREMENTS OF THE PARAGRAPH 4 OF ART. 22. FOR INVESTITURE AS A MEMBER OF THE EXEC. BOARD.A7INCLUDE REF. TO THE PROVISION OF ATTRIBUTIONS OF THE BODIES IN INTERNAL REGULATIONS,AS RES, ADJUSTING THE ART 35,OF THE CURRENT PARAGRAPH 3 OF ART 45,OF ART48, F THE SOLE PARAGRAPH OF ART49,OF PARAGRAPH 1 OF ART51 AND OF THE SOLEPARAGRAPH OF ART52.A8CONSOLIDATE THE REF. TO THE INTERNAL COMMITTEES, WITH THE INCLUSION OF A NEW PARAGRAPH 3 TO ART35,REALLOCATION OF LINE L OF ART37 TO ART39 AND INCLUSION,IN THE LATTER ART,OF THE SOLE PARAGRAPH ,MAKING IT CLEARER THAT COMMITTEES WILL FUNCTION ACCORDING TO THEIR REGULATIONS AND THAT THE EXEC. BOARD WILL APPROVE,AS PER CONFERRED BY THE RES.A9 I. REFLECT IN ART73 THE POSSIBILITY OF SELF REGULATORY ACTIVITIES BEING EXERCISED BY AN ASSOCIATION,NOT NECESSARILY BY A COMPANY, AS RES. AND II. HARMONIZE THE WORDING OF THE REFERRED ART TO THE PROVISIONS OF THE RES.A10ADJUST THE WORDING I. OF LINES A, D, E AND F OF THE SOLE PARAGRAPH OF ART3 TO INCLUDE MENTION TO THE CLEARING AND DEPOSIT SYSTEMS. AND II. ADJUST THE WORDING OF THESE ITEMS,OF LINE B OF THE SAME ART AND OF ITEM C OF ART47 TO HARMONIZE WITH THE WORDING OF THE RES.A11EXCLUDE FROM THE BYLAWS THE ANALYSIS OF CHANGES IN THE CORPORATE CONTROL AND THE APPOINTMENT MANAGERS OF COMPANIES THAT ARE AUTHORIZED TO OPERATE IN THE TRADING OR REGISTRATION SYSTEMS OF THE MARKETS MANAGED BY B3,EXCLUDING PART OF THE CURRENT LINE M OF ART35,SINCE THIS IS A BROADER OBLIGATION</p>	Management	No Action	

2	BLOCK B. CORPORATE PURPOSE B.1. I. ALIGN THE TEXT OF ITEM II OF ARTICLE 3 TO THE PROVISIONS OF THE RESOLUTION. II. CHANGE ITEM XIII OF THE REFERRED ARTICLE, SINCE THE CURRENT TEXT ALREADY PROVIDES FOR PRIOR AUTHORIZATION BY THE REGULATORY AGENCIES, AS APPLICABLE, AND ANY NEW ACTIVITIES MUST FOLLOW THE PROPER REGULATION, IF ANY AND III. CHANGE ITEM XIV, SINCE THE ACTIVITIES CARRIED OUT BY THE ENTITIES IN WHICH THE COMPANY WILL HAVE AN INTEREST MUST RESPECT THE CURRENT REGULATION, AS APPLICABLE, AS WELL AS THE INVESTMENT DECISION MAKING GOVERNANCE ALREADY PROVIDED FOR IN THE BYLAWS	Management	No Action
3	BLOCK C. CAPITAL STOCK C.1. CHANGE THE EXPRESSION OF THE COMPANYS CAPITAL STOCK IN ARTICLE 5 TO REFLECT THE CANCELLATION OF 280 MILLION SHARES HELD IN TREASURY, AS APPROVED BY THE BOARD OF DIRECTORS ON MARCH 23, 2023	Management	No Action
4	BLOCK D. SYSTEM FOR ELECTING MEMBERS OF THE BOARD OF DIRECTORS D.1. AMEND THE CAPUT AND PARAGRAPH OF ARTICLE 23, AS WELL AS THE CAPUT AND PARAGRAPH 1, 2 AND 4 OF ARTICLE 24, TO EXPRESSLY PROVIDE THAT THE SHAREHOLDERS MEETINGS FOR ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS WILL NOT NECESSARILY BE HELD USING THE SLATE SYSTEM, AND THAT THE BOARD OF DIRECTORS, WHEN CALLING THE MEETING, MAY DEFINE THAT THEY BE HELD BY INDIVIDUAL VOTE	Management	No Action
5	BLOCK E. POWERS OF THE PRESIDENT E.1. TRANSFER POWERS FROM THE PRESIDENT, CURRENT ARTICLE 35, LINES H, I, J, L, M, P AND Q, TO THE EXECUTIVE BOARD, ACCORDING TO THE NEW LINES B, C, D, E, F, G AND H PROPOSED IN THE NEW PARAGRAPH 1, WITH THE CONSEQUENT TRANSFER OF THE TERM RULE FOR PRECAUTIONARY SUSPENSION, CURRENT ARTICLE 35, PARAGRAPH 1, TO PARAGRAPH 3 OF ARTICLE 37. E.2. BOARD OF DIRECTORS COMPETENCE TO APPEAL THE DECISIONS MADE BY THE EXECUTIVE BOARD. INCLUDE PARAGRAPH 2 IN ARTICLE 37, DUE TO THE DELEGATIONS REFERRED TO IN ITEM E.1 ABOVE	Management	No Action
6	BLOCK F. COMPOSITION OF THE AUDIT COMMITTEE. F.1. ADJUST THE CAPUT OF ARTICLE 46 TO ALLOW FOR DIFFERENT CONFIGURATIONS IN THE COMPOSITION OF THE AUDIT COMMITTEE, INCLUDING INCREASING THE NUMBER OF DIRECTORS ON THIS COMMITTEE, WHILE MAINTAINING THE REQUIREMENT THAT ALL OF THEM BE INDEPENDENT MEMBERS	Management	No Action
7	BLOCK G. INDEMNITY. G.1. INCLUDE, IN ARTICLE 76, THE MEMBERS OF THE FISCAL COUNCIL , IF INSTALLED, AS INDEMNITY BENEFICIARIES	Management	No Action
8	BLOCK H. INVESTITURE OF BOARD MEMBERS. H.1. INCLUDE PARAGRAPH 6 IN ARTICLE 23 AND PARAGRAPH 5 IN ARTICLE 24, TO PROVIDE THAT THE INVESTITURE OF CANDIDATES TO THE BOARD OF DIRECTORS NOMINATED BY SHAREHOLDERS MUST RESPECT THE ELIGIBILITY REQUIREMENTS PROVIDED BY THE COMPANY	Management	No Action

9	<p>BLOCK I. OTHER ADJUSTMENTS. I.1. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, BOD, TO THE EXECUTIVE BOARD. ADJUST THE WORDING OF PARAGRAPH 1 OF ART 22 IN ORDER TO MAKE EXPLICIT THAT THE OBJECTIVE OF THE PROVISION IS NOT TO ALLOW THE TWO POSITIONS TO BE HELD SIMULTANEOUSLY. I.2. EXCLUDE PARAGRAPH 1 OF ART 30, AS IT REPEATS CONTENT ALREADY REFLECTED IN LINE H OF ART 37. I.3. REFLECT THE CURRENT REPORTING STRUCTURE OF THE EXECUTIVE BOARD IN PARAGRAPH 2 OF ART 32. I.4. EXCLUDE, FROM LINE A OF ART 37, THE MENTION OF THE INTERNAL REGULATION OF THE STATUTORY MANAGEMENT, KEEPING ONLY THAT OF THE EXECUTIVE BOARD, CONSIDERING THAT ONLY THE EXECUTIVE BOARD HAS ATTRIBUTIONS AS A COLLEGIATE BODY. I.5. EXCLUDE, FROM LINE J OF ART 37, A PASSAGE WITH CONTENT ALREADY REFLECTED IN ART 39, CAPUT. I.6. EXCLUDE MENTION OF THE ATTRIBUTIONS OF THE BOD COMMITTEES RELATED TO THE COMPANIES IN WHICH THE COMPANY HOLDS AN INTEREST, WITH THE CONSEQUENT EXCLUSION OF PARAGRAPH 1 OF ART 45, ALTERATION OF LINE C OF ART 47, AND ALTERATION OF THE SOLE PARAGRAPH OF ART 49 AND ITS LINE I. I.7. REGARDING THE REPRESENTATION OF THE COMPANY, INCLUDE A NEW PARAGRAPH 3 TO CLARIFY THE TERM ROUTINE ACTS, WITH THE CONSEQUENT EXCLUSION OF THE CURRENT LINE A OF PARAGRAPH 2 OF ART 43 AND ADJUSTMENT OF THE WORDING OF THE CURRENT LINE D OF THE SAME PROVISION. I.8. INCLUDE, IN LINE F OF ART 37, THE EXECUTIVE BOARDS COMPETENCE TO AUTHORIZE OPERATIONS WITH INTANGIBLE ASSETS OF THE PERMANENT ASSETS WITH A VALUE LOWER THAN THE REFERENCE VALUE, RV. I.9. INCLUDE A NEW LINE T IN AER 37, CONFERRING ON THE EXECUTIVE BOARD THE AUTHORITY TO DELIBERATE ON THE PROVISION OF GUARANTEES TO THIRD PARTY OBLIGATIONS IN AN AMOUNT LESS THAN 10 PERCENT OF THE RV. I.10. ADJUST THE WORDING OF ART 47 TO MAKE IT CLEAR THAT THE AUDIT COMMITTEE SHALL HAVE, IN ADDITION TO THE DUTIES SET FORTH IN THE REGULATIONS AND ITS INTERNAL REGULATION, THOSE SET FORTH IN THE BYLAWS. I.11. OTHER WORDING ADJUSTMENTS, CROSS REFERENCING AND RENUMBERING IN THE CURRENT ART 22, PARAGRAPH 6, LINE A 30, PARAGRAPH 2 35, LINES K, N AND O AND PARAGRAPH 1. 37, LINES M TO T, PARAGRAPH 1 AND ITS LINES 43, PARAGRAPH 2, LINES B AND C 45, PARAGRAPH 2 68, PARAGRAPH 1</p>	Management	No Action
10	<p>TO RESTATE THE COMPANYS BYLAWS SO AS TO REFLECT THE AMENDMENTS MENTIONED ABOVE</p>	Management	No Action

Security	P1909G107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	BRB3SAACNOR6	Agenda	716873585 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND THE FINANCIAL STATEMENTS REFERRING TO THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	No Action	
2	TO RESOLVE ON THE ALLOCATION OF INCOME IN THE FISCAL YEAR ENDED DECEMBER 31, 2022, ON THE FOLLOWING TERMS AS DETAILED IN THE MANAGEMENT PROPOSAL I. TO ALLOCATE PART OF THE CORPORATE NET INCOME FOR THE FISCAL YEAR TO THE ACCOUNT OF DIVIDENDS, IN AN AMOUNT CORRESPONDING TO BRL 2,282,604,000.00, OF WHICH BRL 2,070,014,000.00 HAVE ALREADY BEEN PAID TO THE SHAREHOLDERS AS DIVIDENDS AND INTEREST ON EQUITY, DURING THE YEAR, BASED ON ARTICLE 57 OF THE BYLAWS, WITH A REMAINING BALANCE OF BRL 212,590,000.00 TO BE DISTRIBUTED AS DIVIDENDS, AS DETAILED IN THE MANAGEMENT PROPOSAL II. ALLOCATE THE AMOUNTS RECORDED UNDER RETAINED EARNINGS DURING THE YEAR, IN THE AMOUNT OF BRL 1,945,002,580.83 TO THE STATUTORY RESERVE, PURSUANT TO ARTICLE 56, PARAGRAPH 1, II. OF THE BYLAWS	Management	No Action	
3	TO DEFINE THAT THE COMPANY'S BOARD OF DIRECTORS WILL BE COMPOSED OF ELEVEN MEMBERS IN THE 2023 AT 2025 TERM	Management	No Action	
4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: ANA DOLORES MOURA CARNEIRO DE NOVAES ANTONIO CARLOS QUINTELLA CAIO IBRAHIM DAVID CLAUDIA DE SOUZA FERRIS CLAUDIA FARKOUH PRADO CRISTINA ANNE BETTS FLORIAN BARTUNEK GUILHERME AFFONSO FERREIRA MAURICIO MACHADO DE MINAS PEDRO PAULO GIUBBINA LORENZINI RODRIGO GUEDES XAVIER	Management	No Action	
5	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	

6	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
7.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANA DOLORES MOURA CARNEIRO DE NOVAES	Management	No Action
7.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANTONIO CARLOS QUINTELLA	Management	No Action
7.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CAIO IBRAHIM DAVID	Management	No Action
7.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA DE SOUZA FERRIS	Management	No Action
7.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA FARKOUH PRADO	Management	No Action
7.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CRISTINA ANNE BETTS	Management	No Action
7.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FLORIAN BARTUNEK	Management	No Action
7.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUILHERME AFFONSO FERREIRA	Management	No Action
7.9	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAURICIO MACHADO DE MINAS	Management	No Action
7.10	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PEDRO PAULO GIUBBINA LORENZINI	Management	No Action
7.11	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RODRIGO GUEDES XAVIER	Management	No Action
8	TO RESOLVE ON THE AGGREGATE COMPENSATION OF THE MANAGERS FOR YEAR 2023 IN THE AMOUNT OF BRL 136,019,485.31, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	No Action
9	DO YOU WISH TO REQUEST THE INSTALLATION THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6.404, OF 1976	Management	No Action
10	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE: ANDRE COJI AND MARIA PAULA SOARES ARANHA ANGELA APARECIDA SEIXAS AND ESTELA MARIS VIEIRA DE SOUZA MARCUS MOREIRA DE ALMEIDA AND INES CORREA DE SOUZA	Management	No Action
11	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action
12	IN THE EVENT OF INSTALLATION OF THE FISCAL COUNCIL, TO FIX ITS COMPENSATION, UNDER THE CORPORATE LAW, IN BRL 546,480.00	Management	No Action

Security	Y37246207	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	INE001A01036	Agenda	716846413 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	TBD / India	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	6171900	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR INCREASING THE BORROWING LIMITS OF THE BOARD OF DIRECTORS OF THE CORPORATION	Management	For	For

Security	88031M109	Meeting Type	Annual
Ticker Symbol	TS	Meeting Date	03-May-2023
ISIN	US88031M1099	Agenda	935819029 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ United States	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Consideration of (i) the Company's 2022 annual report containing the consolidated management report and related management certifications on the Company's consolidated financial statements as of and for the year ended 31st December 2022, and on the annual accounts as at 31st December 2022, and the external auditors' reports on such consolidated financial statements and annual accounts; and (ii) the Company's 2022 annual sustainability report containing the non-financial statement.	Management	For	
2.	Approval of the Company's consolidated financial statements as of and for the year ended 31st December 2022.	Management	For	
3.	Approval of the Company's annual accounts as at 31st December 2022.	Management	For	
4.	Allocation of results and approval of dividend payment for the year ended 31st December 2022.	Management	For	
5.	Discharge of the members of the Board of Directors for the exercise of their mandate throughout the year ended 31st December 2022.	Management	Against	
6.	Election of the members of the Board of Directors.	Management	Against	
7.	Approval of the compensation payable to the members of the Board of Directors for the year ending 31st December 2023.	Management	For	
8.	Approval of the Company's compensation report for the year ended 31st December 2022.	Management	Against	
9.	Appointment of the external auditors for the fiscal year ending 31st December 2023, and approval of their fees.	Management	For	
10.	Appointment of the external auditors for the fiscal year ending 31st December 2024.	Management	For	
11.	Authorization to the Board of Directors to cause the distribution of all shareholder communications, including its shareholder meeting and proxy materials and annual reports to shareholders, by such electronic means as is permitted by any applicable laws or regulations	Management	For	

Security	88031M109	Meeting Type	Annual
Ticker Symbol	TS	Meeting Date	03-May-2023
ISIN	US88031M1099	Agenda	935844490 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	/ United States	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Consideration of (i) the Company's 2022 annual report containing the consolidated management report and related management certifications on the Company's consolidated financial statements as of and for the year ended 31st December 2022, and on the annual accounts as at 31st December 2022, and the external auditors' reports on such consolidated financial statements and annual accounts; and (ii) the Company's 2022 annual sustainability report containing the non-financial statement.	Management	For	
2.	Approval of the Company's consolidated financial statements as of and for the year ended 31st December 2022.	Management	For	
3.	Approval of the Company's annual accounts as at 31st December 2022.	Management	For	
4.	Allocation of results and approval of dividend payment for the year ended 31st December 2022.	Management	For	
5.	Discharge of the members of the Board of Directors for the exercise of their mandate throughout the year ended 31st December 2022.	Management	Against	
6.	Election of the members of the Board of Directors.	Management	Against	
7.	Approval of the compensation payable to the members of the Board of Directors for the year ending 31st December 2023.	Management	For	
8.	Approval of the Company's compensation report for the year ended 31st December 2022.	Management	Against	
9.	Appointment of the external auditors for the fiscal year ending 31st December 2023, and approval of their fees.	Management	For	
10.	Appointment of the external auditors for the fiscal year ending 31st December 2024.	Management	For	
11.	Authorization to the Board of Directors to cause the distribution of all shareholder communications, including its shareholder meeting and proxy materials and annual reports to shareholders, by such electronic means as is permitted by any applicable laws or regulations	Management	For	

Security	M7065G107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-May-2023
ISIN	SA12C051UH11	Agenda	717046228 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	DAMMAM / Saudi Arabia	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	B403QG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEWING AND DISCUSSING THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
2	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	For	For
3	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
4	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Abstain	Against
5	VOTING ON THE BOARD S RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS AMOUNTING TO SAR (300) MILLION TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2022. AT SAR 3 PER SHARE REPRESENTING 30% OF THE NOMINAL VALUE OF THE SHARE. PROVIDED THAT THE ENTITLEMENT TO DIVIDENDS IS FOR SHAREHOLDERS HOLDING THE SHARES BY THE END OF THE TRADING DAY OF ASSEMBLY DATE, AND WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDERS REGISTRY HELD WITH THE SECURITY DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE, THE DISTRIBUTION DATE WILL BE DETERMINED LATER	Management	For	For
6	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (3,150,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
7	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL- SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS A RENTAL CONTRACT OF A RESIDENTIAL FOR THE COMPANY'S EMPLOYEES IN DAMMAM AND JUBAIL ACCORDING TO THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (2,676,000)	Management	For	For

8	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL- SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS FOR MEDICAL AND PHARMACEUTICAL SUPPLIES IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (15,301,991)	Management	For	For
9	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL- SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS FOR TICKETS AND TOURISM AND TRAVEL SERVICES ACCORDING TO THE COMPANY'S SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (13,429,398)	Management	For	For
10	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE MEMBERS OF THE OF DIRECTORS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS THE LOGISTICS AND OTHER SERVICES. IN ACCORDANCE WITH THE COMPANY'S SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (1,438,460)	Management	For	For
11	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL- SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULAIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS THE SUPPLY AND INSTALLATION OF STAINLESS STEEL WORKS IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (5,094,878)	Management	For	For
12	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND ADVISION FOR TRADING EST., IN WHICH THE BOARD MEMBER MR. KHALID SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS ARE OF ADVERTISING AND MARKETING RELATED IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (28,190,660)	Management	For	For
13	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For

Security	H1512E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	CH0198251305	Agenda	717041646 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	STEINHAUSEN / Switzerland	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B7VQST0 - B976NB5 - B9895B7 - B9F8Y32 - BKDJWT6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RECEIPT OF THE 2022 INTEGRATED ANNUAL REPORT, AS WELL AS APPROVAL OF THE ANNUAL MANAGEMENT REPORT, THE STAND-ALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	No Action	
2.1	APPROPRIATION OF LOSSES AND RESERVES / DECLARATION OF DIVIDEND: APPROPRIATION OF LOSSES	Management	No Action	
2.2	APPROPRIATION OF LOSSES AND RESERVES / DECLARATION OF DIVIDEND: DECLARATION OF DIVIDEND FROM RESERVES	Management	No Action	
3.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE EXECUTIVE LEADERSHIP TEAM	Management	No Action	
4.1.1	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANASTASSIS G. DAVID AS A MEMBER OF THE BOARD OF DIRECTORS AND AS THE CHAIRMAN OF THE BOARD OF DIRECTORS (IN A SINGLE VOTE)	Management	No Action	
4.1.2	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ZORAN BOGDANOVIC AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
4.1.3	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF CHARLOTTE J. BOYLE AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE (IN A SINGLE VOTE)	Management	No Action	
4.1.4	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF RETO FRANCONI AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE (IN A SINGLE VOTE)	Management	No Action	
4.1.5	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF OLUSOLA (SOLA) DAVID-BORHA AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	

4.1.6	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF WILLIAM W. (BILL) DOUGLAS III AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.7	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANASTASIOS I. LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.8	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF CHRISTODOULOS (CHRISTO) LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.1.9	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ALEXANDRA PAPALEXOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.110	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANNA DIAMANTOPOULOU AS MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE (IN A SINGLE VOTE)	Management	No Action
4.111	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIQUE BRAUN AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.2.1	NEW MEMBERS OF THE BOARD OF DIRECTORS: ELECTION OF GEORGE PAVLOS LEVENTIS AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
4.2.2	NEW MEMBERS OF THE BOARD OF DIRECTORS: ELECTION OF EVGUENIA STOITCHKOVA AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
5.	ELECTION OF THE INDEPENDENT PROXY	Management	No Action
6.1	ELECTION OF THE AUDITOR: RE-ELECTION OF THE STATUTORY AUDITOR	Management	No Action
6.2	ELECTION OF THE AUDITOR: ADVISORY VOTE ON RE-APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR UK PURPOSES	Management	No Action
7.	ADVISORY VOTE ON THE UK REMUNERATION REPORT	Management	No Action
8.	ADVISORY VOTE ON THE REMUNERATION POLICY	Management	No Action
9.	ADVISORY VOTE ON THE SWISS REMUNERATION REPORT	Management	No Action
10.1	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE LEADERSHIP TEAM: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	No Action
10.2	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE LEADERSHIP TEAM: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE EXECUTIVE LEADERSHIP TEAM FOR THE NEXT FINANCIAL YEAR	Management	No Action
11.	APPROVAL OF SHARE BUY-BACK	Management	No Action

Security	G6457T104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	GB00BH3VJ782	Agenda	717081501 - Management
Record Date		Holding Recon Date	16-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	BH3VJ78 - BHL1CL5 - BMFH764	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	RE-ELECT SIR ROHINTON KALIFA AS DIRECTOR	Management		
5	RE-ELECT NANDAN MER AS DIRECTOR	Management		
6	RE-ELECT DARREN POPE AS DIRECTOR	Management		
7	RE-ELECT ANIL DUA AS DIRECTOR	Management		
8	RE-ELECT VICTORIA HULL AS DIRECTOR	Management		
9	RE-ELECT ROHIT MALHOTRA AS DIRECTOR	Management		
10	RE-ELECT HABIB AL MULLA AS DIRECTOR	Management		
11	RE-ELECT DIANE RADLEY AS DIRECTOR	Management		
12	RE-ELECT MONIQUE SHIVANANDAN AS DIRECTOR	Management		
13	REAPPOINT KPMG LLP AS AUDITORS	Management		
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
15	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management		
16	AUTHORISE ISSUE OF EQUITY	Management		
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management		
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

Security	G0R1NA104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	GB00BF4HYT85	Agenda	717046684 - Management
Record Date		Holding Recon Date	17-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	BD85QS7 - BF4HYT8 - BFXRZK7	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 REMUNERATION REPORT	Management	For	For
4	RE-ELECT MEL CARVILL AS DIRECTOR	Management	For	For
5	RE-ELECT ALASDAIR BREACH AS DIRECTOR	Management	For	For
6	RE-ELECT ARCHIL GACHECHILADZE AS DIRECTOR	Management	For	For
7	RE-ELECT TAMAZ GEORGADZE AS DIRECTOR	Management	For	For
8	RE-ELECT HANNA LOIKKANEN AS DIRECTOR	Management	For	For
9	RE-ELECT VERONIQUE MCCARROLL AS DIRECTOR	Management	For	For
10	RE-ELECT MARIAM MEGVINETUKHUTSESI AS DIRECTOR	Management	For	For
11	RE-ELECT JONATHAN MUIR AS DIRECTOR	Management	For	For
12	RE-ELECT CECIL QUILLEN AS DIRECTOR	Management	For	For
13	REAPPOINT ERNST & YOUNG 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

Security	48581R205	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	US48581R2058	Agenda	717191845 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	ALMATY / Kazakhstan	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MEETING AGENDA	Management	For	For
2	APPROVE DIVIDENDS	Management	For	For
A	I AM NOT A LEGAL ENTITY OR HAVING SHAREHOLDER PARTICIPANT, OR AN INDIVIDUAL WHICH PARTICIPATES IN LEGAL ENTITIES INCORPORATED IN ANY OFFSHORE ZONES PROMULGATED BY THE AGENCY ON FINANCIAL SUPERVISION OF KAZAKHSTAN	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN EGM IN FAVOR OF HOLDER, THE HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS	Management	For	For

Security	G8190F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2023
ISIN	KYG8190F1028	Agenda	717122535 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	TAIPEI CITY / Cayman Islands	Vote Deadline	18-May-2023 01:59 PM ET
SEDOL(s)	BH4DMW9 - BHCKTR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	THE ELECTION OF THE DIRECTOR:XIE BING,SHAREHOLDER NO.6415202XXX	Management	For	For
2	TO ACCEPT 2022 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND: TWD 4.49431016 PER SHARE	Management	For	For
4	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE RESTATED M&A)	Management	For	For
5	TO APPROVE THE AMENDMENTS TO THE RULES AND PROCEDURES FOR SHAREHOLDERS' MEETINGS	Management	For	For
6	TO APPROVE THE ISSUANCE OF NEW EMPLOYEE RESTRICTED SHARES	Management	For	For
7	TO LIFT NON-COMPETITION RESTRICTIONS ON BOARD MEMBERS AND THEIR REPRESENTATIVES	Management	For	For

Security	Y04044106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	TW0005274005	Agenda	717165763 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	HSINCHU / Taiwan, Province of China	Vote Deadline	22-May-2023 01:59 PM ET
SEDOL(s)	B80VKP3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND:TWD 45 PER SHARE.	Management	For	For

Security	Y71474145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	ID1000129000	Agenda	717199358 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	25-May-2023 01:59 PM ET
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, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISION DUTY REPORT AND RATIFICATION OF THE FINANCIAL STATEMENT OF THE MICRO AND SMALL BUSINESS FUNDING (MSBF) PROGRAM FOR THE FINANCIAL YEAR 2022, AND GRANTING FULL RELEASE AND DISCHARGE OF RESPONSIBILITIES (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT OF THE COMPANY AND TO THE BOARD OF COMMISSIONERS FOR THE SUPERVISION OF THE COMPANY CARRIED OUT DURING THE FINANCIAL YEAR 2022	Management	For	For
2	DETERMINATION ON UTILIZATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR OF 2022	Management	For	For
3	DETERMINATION OF BONUS FOR THE FINANCIAL YEAR OF 2022, SALARY FOR BOARD OF DIRECTORS AND HONORARIUM FOR BOARD OF COMMISSIONERS INCLUDING OTHER FACILITIES AND BENEFITS FOR THE YEAR OF 2023	Management	Against	Against
4	APPOINTMENT OF PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT AND COMPANY'S FINANCIAL REPORT OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM FOR FINANCIAL YEAR OF 2023	Management	Against	Against
5	APPROVAL OF THE COMPANY'S PROPOSED BUSINESS SPIN OFF WHICH IS AN AFFILIATED TRANSACTION AS REFERRED TO IN FINANCIAL SERVICES AUTHORITY REGULATION NO. 42/2020 ON AFFILIATED AND CONFLICT OF INTEREST TRANSACTION, AND A MATERIAL TRANSACTION AS REFERRED TO IN FINANCIAL SERVICES AUTHORITY REGULATION NO. 17/2020 ON MATERIAL TRANSACTIONS AND CHANGES IN BUSINESS ACTIVITIES	Management	For	For
6	APPROVAL OF COMPANY'S PROPOSED BUSINESS SPIN OFF, FOR THE FULFILLMENT OF LAW NO. 40 OF 2007 ON LIMITED LIABILITY COMPANIES AS LASTLY AMENDED BY LAW NO. 6 OF 2023 ON THE STIPULATION OF GOVERNMENT REGULATION IN LIEU OF LAW NO. 2 OF 2022 ON JOB CREATION AS LAW	Management	For	For
7	APPROVAL OF SPECIAL ASSIGNMENT TO THE COMPANY BY THE PRESIDENT OF THE REPUBLIC OF INDONESIA	Management	For	For

8	RATIFICATION ON MINISTER OF SOE REGULATION NUMBER: A. PER-1/MBU/03/2023 DATED 3RD MARCH 2023 ON SPECIAL ASSIGNMENTS AND SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAMS OF SOES AND ITS AMENDMENTS, B. PER-2/MBU/03/2023 DATED 3RD MARCH 2023 ON GUIDELINES FOR THE GOVERNANCE AND SIGNIFICANT CORPORATE ACTIVITIES OF SOES AND ITS AMENDMENTS, C. PER-3/MBU/03/2023 DATED 20TH MARCH 2023 ON ORGANIZATIONS AND HUMAN RESOURCES OF SOES AND ITS AMENDMENTS	Management	For	For
9	CHANGES TO THE MANAGEMENT OF THE COMPANY	Management	Abstain	Against

Security	Y36861105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	TW0002317005	Agenda	717166917 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	6438564 - B03W240	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND :TWD 5.3 PER SHARE.	Management	For	For
3	PROPOSAL FOR SHUNSIN TECHNOLOGY HOLDINGS LIMITED, A TAIWAN LISTED SUBSIDIARY OF HON HAI PRECISION INDUSTRY CO., LTD. TO ISSUE AN INITIAL PUBLIC OFFERING OF RMB-DENOMINATED ORDINARY SHARES (A SHARES) THROUGH ITS SUBSIDIARY SHUNYUN TECHNOLOGY (ZHONGSHAN) LIMITED ON THE CHINA SECURITIES MARKET.	Management	For	For
4	TO APPROVE THE LIFTING OF DIRECTOR OF NON-COMPETITION RESTRICTIONS	Management	For	For

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Jun-2023
ISIN	BRB3SAACNOR6	Agenda	717184030 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	TBD / Brazil	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
2	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE.ANA DOLORES MOURA CARNEIRO DE NOVAES. ANTONIO CARLOS QUINTELLA. CAIO IBRAHIM DAVID. CLAUDIA DE SOUZA FERRIS. CLAUDIA FARKOUH PRADO. CRISTINA ANNE BETTS. FLORIAN BARTUNEK. GUILHERME AFFONSO FERREIRA. MAURICIO MACHADO DE MINAS. PEDRO PAULO GIUBBINA LORENZINI. RODRIGO GUEDES XAVIER	Management	No Action	
3	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	
4	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action	
5.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.ANA DOLORES MOURA CARNEIRO DE NOVAES	Management	No Action	
5.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.ANTONIO CARLOS QUINTELLA	Management	No Action	
5.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CAIO IBRAHIM DAVID	Management	No Action	
5.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CLAUDIA DE SOUZA FERRIS	Management	No Action	

5.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CLAUDIA FARKOUH PRADO	Management	No Action
5.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CRISTINA ANNE BETTS	Management	No Action
5.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.FLORIAN BARTUNEK	Management	No Action
5.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.GUILHERME AFFONSO FERREIRA	Management	No Action
5.9	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.MAURICIO MACHADO DE MINAS	Management	No Action
5.10	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.PEDRO PAULO GIUBBINA LORENZINI	Management	No Action
5.11	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.RODRIGO GUEDES XAVIER	Management	No Action

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Jun-2023
ISIN	MXP370711014	Agenda	717239556 - Management
Record Date	22-May-2023	Holding Recon Date	22-May-2023
City / Country	NUEVO LEON / Mexico	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE DISTRIBUTION AMONG SHAREHOLDERS OF A DIVIDEND EQUIVALENT TO 50(PCT) OF THE NET PROFIT OF 2022, AMOUNTING TO MXN 22,704,037,531.52 (TWENTY-TWO BILLION SEVEN HUNDRED FOUR MILLION THIRTY-SEVEN THOUSAND FIVE HUNDRED THIRTY-ONE PESOS 52/100 MXN CCY), OR MXN 7.873896065842770 PESOS FOR EACH OUTSTANDING SHARE, TO BE PAID ON JUNE 12TH, 2023, AGAINST DELIVERY OF COUPON NUMBER 6. THE DIVIDEND PAYMENT WILL BE CHARGED TO EARNINGS FROM PREVIOUS YEARS AND, FOR INCOME TAX LAW PURPOSES, IT COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31ST, 2014, AND SUBSEQUENT	Management	For	For
2	APPROVE THAT THE DIVIDEND CORRESPONDING TO FISCAL YEAR 2022 WILL BE PAID ON JUNE 12TH, 2023 THROUGH THE S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., PRIOR NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE NEWSPAPERS WITH THE LARGEST CIRCULATION IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM (SEDI) OF THE MEXICAN STOCK EXCHANGE. DESIGNATION OF DELEGATE OR DELEGATES TO FORMALIZE AND EXECUTE, IF APPLICABLE, THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	For	For
3	APPOINT THE NECESSARY DELEGATES TO CARRY OUT ALL ACTS REQUIRED TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	For	For

Security	29414B104	Meeting Type	Annual
Ticker Symbol	EPAM	Meeting Date	02-Jun-2023
ISIN	US29414B1044	Agenda	935827987 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	/ United States	Vote Deadline	01-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to hold office for a three-year term: Eugene Roman	Management	For	For
1.2	Election of Class II Director to hold office for a three-year term: Jill Smart	Management	For	For
1.3	Election of Class II Director to hold office for a three-year term: Ronald Vargo	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For
3.	To approve, on an advisory and non-binding basis, the compensation for our named executive officers as disclosed in this Proxy Statement.	Management	For	For

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	TW0002330008	Agenda	717197835 - Management
Record Date	07-Apr-2023	Holding Recon Date	07-Apr-2023
City / Country	HSINCHU / Taiwan, Province of China	Vote Deadline	29-May-2023 01:59 PM ET
SEDOL(s)	6889106 - B16TKV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2023.	Management	For	For
3	TO REVISE THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	For	For
4	IN ORDER TO REFLECT THE AUDIT COMMITTEE NAME CHANGE TO THE AUDIT AND RISK COMMITTEE, TO REVISE THE NAME OF AUDIT COMMITTEE IN THE FOLLOWING TSMC POLICIES,(I). PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS. (II). PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS. (III). PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES. (IV). PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	For	For

Security	Y3119P190	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	11-Jun-2023
ISIN	INE040A01034	Agenda	717206850 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	TBD / India	Vote Deadline	08-Jun-2023 01:59 PM ET
SEDOL(s)	BK1N461	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT AND REMUNERATION OF MR. KAIZAD BHARUCHA (DIN: 02490648) AS A DEPUTY MANAGING DIRECTOR OF THE BANK, FOR A PERIOD OF THREE (3) YEARS, W.E.F. APRIL 19, 2023, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RBI	Management	For	For
2	APPOINTMENT AND REMUNERATION OF MR. BHAVESH ZAVERI (DIN: 01550468) AS AN EXECUTIVE DIRECTOR OF THE BANK, FOR A PERIOD OF THREE (3) YEARS, W.E.F. APRIL 19, 2023, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RBI	Management	For	For

Security	S80605140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2023
ISIN	ZAE000109815	Agenda	717167921 - Management
Record Date	02-Jun-2023	Holding Recon Date	02-Jun-2023
City / Country	TBD / South Africa	Vote Deadline	05-Jun-2023 01:59 PM ET
SEDOL(s)	B030GJ7 - B031GN4 - B03VTK2 - B05LC45	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	TO RE-ELECT/ELECT DIRECTOR: LWAZI BAM	Management	For	For
O.1.2	TO RE-ELECT/ELECT DIRECTOR: BEN KRUGER	Management	For	For
O.1.3	TO RE-ELECT/ELECT DIRECTOR: JACKO MAREE	Management	For	For
O.1.4	TO RE-ELECT/ELECT DIRECTOR: NOMGANDO MATYUMZA	Management	For	For
O.1.5	TO RE-ELECT/ELECT DIRECTOR: NONKULULEKO NYEMBEZI	Management	For	For
O.2.1	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: LWAZI BAM	Management	For	For
O.2.2	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: TRIX KENNEALY	Management	For	For
O.2.3	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: NOMGANDO MATYUMZA	Management	For	For
O.2.4	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: MARTIN ODUOR-OTIENO	Management	For	For
O.2.5	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: ATEDO PETERSIDE CON	Management	For	For
O.3.1	REAPPOINTMENT OF AUDITORS: KPMG INC	Management	For	For
O.3.2	REAPPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS INC	Management	For	For
O.4	PLACE UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS	Management	For	For
O.5	PLACE UNISSUED PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	Management	For	For
NB6.1	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: SUPPORT THE GROUPS REMUNERATION POLICY	Management	For	For
NB6.2	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: ENDORSE THE GROUPS REMUNERATION IMPLEMENTATION REPORT	Management	For	For
S.7.1	DIRECTORS FEES: CHAIRMAN	Management	For	For
S.7.2	DIRECTORS FEES: DIRECTORS	Management	For	For
S.7.3	DIRECTORS FEES: INTERNATIONAL DIRECTORS	Management	For	For
S.741	DIRECTORS FEES: AUDIT COMMITTEE: CHAIRMAN	Management	For	For
S.742	DIRECTORS FEES: AUDIT COMMITTEE: MEMBERS	Management	For	For
S.752	DIRECTORS FEES: DIRECTORS AFFAIRS COMMITTEE: MEMBERS	Management	For	For
S.761	DIRECTORS FEES: REMUNERATION COMMITTEE: CHAIRMAN	Management	For	For

S.762	DIRECTORS FEES: REMUNERATION COMMITTEE: MEMBERS	Management	For	For
S.771	DIRECTORS FEES: RISK AND CAPITAL MANAGEMENT COMMITTEE: CHAIRMAN	Management	For	For
S.772	DIRECTORS FEES: RISK AND CAPITAL MANAGEMENT COMMITTEE: MEMBERS	Management	For	For
S.781	DIRECTORS FEES: SOCIAL AND ETHICS COMMITTEE: CHAIRMAN	Management	For	For
S.782	DIRECTORS FEES: SOCIAL AND ETHICS COMMITTEE: MEMBERS	Management	For	For
S.791	DIRECTORS FEES: INFORMATION TECHNOLOGY COMMITTEE: CHAIRMAN	Management	For	For
S.792	DIRECTORS FEES: INFORMATION TECHNOLOGY COMMITTEE: MEMBERS	Management	For	For
S7101	DIRECTORS FEES: MODEL APPROVAL COMMITTEE: CHAIRMAN	Management	For	For
S7102	DIRECTORS FEES: MODEL APPROVAL COMMITTEE: MEMBERS	Management	For	For
S.711	DIRECTORS FEES: LARGE EXPOSURE CREDIT COMMITTEE - MEMBERS	Management	For	For
S.712	DIRECTORS FEES: AD HOC COMMITTEE - MEMBERS	Management	For	For
S.8	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANYS ORDINARY SHARES	Management	For	For
S.9	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANYS PREFERENCE SHARES	Management	For	For
S.10	APPROVE: LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	For	For

Security	Y2237Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	TW0001476000	Agenda	717241486 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	MIAOLI / Taiwan, Province of China	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	6345783	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND :TWD 17 PER SHARE.	Management	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For

Security	G01408106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2023
ISIN	KYG014081064	Agenda	717270893 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	TAINAN / Cayman Islands	Vote Deadline	12-Jun-2023 01:59 PM ET
SEDOL(s)	B52J816	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANYS OPERATION AND BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR 2022.	Management	For	For
2	THE COMPANYS EARNINGS DISTRIBUTION FOR 2022. THE DISTRIBUTION OF CASH DIVIDENDS IS NTD13.45355 PER SHARE.	Management	For	For
3	THE AMENDMENTS TO THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION (THE M AND A) OF THE COMPANY. (THIS MATTER SHOULD BE APPROVED BY SPECIAL RESOLUTION).	Management	For	For

Security	Y03638114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	INE021A01026	Agenda	717355362 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	TBD / India	Vote Deadline	22-Jun-2023 01:59 PM ET
SEDOL(s)	BCRWL65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHWIN DANI (DIN: 00009126), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE- APPOINTMENT	Management	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF MS. AMRITA VAKIL (DIN: 00170725), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE- APPOINTMENT	Management	For	For
5	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE LAWS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BEYOND 75 (SEVENTY-FIVE) YEARS OF AGE, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"	Management	For	For

TO CONSIDER AND, IF THOUGHT FIT, RATIFY THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024 AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), WHO WERE APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS, TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024, AMOUNTING TO INR 9,00,000 (RUPEES NINE LAKHS ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES AT ACTUALS, IF ANY, INCURRED IN CONNECTION WITH THE AUDIT, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"

Security	Y03638114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	INE021A01026	Agenda	717355362 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	TBD / India	Vote Deadline	22-Jun-2023 01:59 PM ET
SEDOL(s)	BCRWL65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management		
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management		
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHWIN DANI (DIN: 00009126), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE- APPOINTMENT	Management		
4	TO APPOINT A DIRECTOR IN PLACE OF MS. AMRITA VAKIL (DIN: 00170725), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE- APPOINTMENT	Management		
5	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE LAWS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BEYOND 75 (SEVENTY-FIVE) YEARS OF AGE, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"	Management		

TO CONSIDER AND, IF THOUGHT FIT, RATIFY THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024 AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), WHO WERE APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS, TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024, AMOUNTING TO INR 9,00,000 (RUPEES NINE LAKHS ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES AT ACTUALS, IF ANY, INCURRED IN CONNECTION WITH THE AUDIT, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	INE467B01029	Agenda	717381925 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	TBD / India	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management		
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management		
3	TO APPOINT A DIRECTOR IN PLACE OF AARTHI SUBRAMANIAN (DIN 07121802), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management		
4	APPOINTMENT OF K KRITHIVASAN AS DIRECTOR OF THE COMPANY	Management		
5	APPOINTMENT OF K KRITHIVASAN AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management		
6	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH I. TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, (OTHER THAN TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES) II. JOINT VENTURES, ASSOCIATE COMPANIES OF TATA SONS PRIVATE LIMITED AND THEIR SUBSIDIARIES AND JOINT VENTURES & ASSOCIATE COMPANIES OF SUBSIDIARIES OF TATA SONS PRIVATE LIMITED (EXCLUDING TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES) III. TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES IV. TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES V. SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management		

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	INE467B01029	Agenda	717381925 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	TBD / India	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF AARTHI SUBRAMANIAN (DIN 07121802), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
4	APPOINTMENT OF K KRITHIVASAN AS DIRECTOR OF THE COMPANY	Management	For	For
5	APPOINTMENT OF K KRITHIVASAN AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	For	For
6	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH I. TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, (OTHER THAN TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES) II. JOINT VENTURES, ASSOCIATE COMPANIES OF TATA SONS PRIVATE LIMITED AND THEIR SUBSIDIARIES AND JOINT VENTURES & ASSOCIATE COMPANIES OF SUBSIDIARIES OF TATA SONS PRIVATE LIMITED (EXCLUDING TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES) III. TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES IV. TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES V. SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management	For	For

FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD

Security	Y23840104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Jul-2022
ISIN	CNE100001SL2	Agenda	715822296 - Management
Record Date	04-Jul-2022	Holding Recon Date	04-Jul-2022
City / Country	GUANGDONG / China	Vote Deadline	05-Jul-2022 01:59 PM ET
SEDOL(s)	BJ3KJC4 - BTFRHX0	Quick Code	

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

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

Security	Y149A3100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Aug-2022
ISIN	CNE100000G29	Agenda	715948634 - Management
Record Date	08-Aug-2022	Holding Recon Date	08-Aug-2022
City / Country	BEIJING / China	Vote Deadline	08-Aug-2022 01:59 PM ET
SEDOL(s)	B42G7J1 - BP3R466	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y7744Z101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Aug-2022
ISIN	CNE100000V46	Agenda	715946921 - Management
Record Date	05-Aug-2022	Holding Recon Date	05-Aug-2022
City / Country	GUANGDONG / China	Vote Deadline	09-Aug-2022 01:59 PM ET
SEDOL(s)	B3QDJB7 - BD5CMN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE 6TH PHASE EQUITY INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 6TH PHASE EQUITY INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For
4	CHANGE OF THE UNLOCKING PERIOD, UNLOCKING RATIO AND DURATION OF THE LONG-TERM INCENTIVE PLAN	Management	For	For

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Aug-2022
ISIN	CNE100001QQ5	Agenda	715945222 - Management
Record Date	12-Aug-2022	Holding Recon Date	12-Aug-2022
City / Country	GUANGDONG / China	Vote Deadline	16-Aug-2022 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPLICATION FOR UNIFIED REGISTRATION OF DEBT FINANCING INSTRUMENTS OF DIFFERENT TYPES	Management	For	For

Security	Y76867103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Aug-2022
ISIN	CNE100001FB0	Agenda	715959144 - Management
Record Date	15-Aug-2022	Holding Recon Date	15-Aug-2022
City / Country	SHANDONG / China	Vote Deadline	16-Aug-2022 01:59 PM ET
SEDOL(s)	B57TR81 - BD760X4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG XI	Management	For	For
1.2	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG BING	Management	For	For
1.3	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: QIN JIANMIN	Management	For	For
1.4	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG YUE	Management	For	For
1.5	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: SI LIUQI	Management	For	For
1.6	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: SONG XIBIN	Management	For	For
2.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI JIDONG	Management	For	For
2.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WEN XUELI	Management	For	For
2.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIU XINMEI	Management	For	For
3.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: WEN CHANGYUN	Management	For	For
3.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: PAN CHENGXIANG	Management	For	For

Security	Y9890L126	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Aug-2022
ISIN	CNE000001M22	Agenda	715975201 - Management
Record Date	23-Aug-2022	Holding Recon Date	23-Aug-2022
City / Country	ZHEJIANG / China	Vote Deadline	25-Aug-2022 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
2	ADJUSTMENT OF THE GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For

Security	Y8972V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Sep-2022
ISIN	CNE1000004J3	Agenda	715973891 - Management
Record Date	26-Aug-2022	Holding Recon Date	26-Aug-2022
City / Country	BEIJING / China	Vote Deadline	26-Aug-2022 01:59 PM ET
SEDOL(s)	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. LIU JIANPING AS THE EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. LIU ZEHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. CAO SHIQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. CHAN WING TAK KEVIN AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF DR. NGAI WAI FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. XU HONGZHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. LIU XIANGQUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	For	For

Security	Y3123L102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Sep-2022
ISIN	CNE100001JZ1	Agenda	715979487 - Management
Record Date	25-Aug-2022	Holding Recon Date	25-Aug-2022
City / Country	HEFEI / China	Vote Deadline	29-Aug-2022 01:59 PM ET
SEDOL(s)	B8DGGB3 - BD5CHY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
2	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SOME SURPLUS RAISED FUNDS	Management	For	For
3	ADJUSTMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For

Security	Y9716T105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Sep-2022
ISIN	CNE000000JK6	Agenda	715977053 - Management
Record Date	29-Aug-2022	Holding Recon Date	29-Aug-2022
City / Country	FUJIAN / China	Vote Deadline	30-Aug-2022 01:59 PM ET
SEDOL(s)	6950347 - BYQDM93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF THE PURPOSE OF THE RAISED FUNDS OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For
2	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y1R48E105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Sep-2022
ISIN	CNE100003662	Agenda	716014030 - Management
Record Date	29-Aug-2022	Holding Recon Date	29-Aug-2022
City / Country	FUJIAN / China	Vote Deadline	31-Aug-2022 01:59 PM ET
SEDOL(s)	BF7L9J2 - BHQPSY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For
4	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	For	For
5	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.52800000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y4446S105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Sep-2022
ISIN	CNE0000014W7	Agenda	715989490 - Management
Record Date	01-Sep-2022	Holding Recon Date	01-Sep-2022
City / Country	JIANGSU / China	Vote Deadline	05-Sep-2022 01:59 PM ET
SEDOL(s)	6288457 - BP3R369	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	Against	Against
2	MANAGEMENT MEASURES FOR THE 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Sep-2022
ISIN	CNE100001QQ5	Agenda	716034727 - Management
Record Date	09-Sep-2022	Holding Recon Date	09-Sep-2022
City / Country	GUANGDONG / China	Vote Deadline	13-Sep-2022 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (AUGUST 2022)	Management	For	For

Security	G01719114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Sep-2022
ISIN	KYG017191142	Agenda	715969448 - Management
Record Date	03-Aug-2022	Holding Recon Date	03-Aug-2022
City / Country	VIRTUAL / Cayman Islands	Vote Deadline	23-Sep-2022 01:59 PM ET
SEDOL(s)	BK6YZP5 - BKBZDX7 - BKTCWH7 - BMGCCQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: DANIEL YONG ZHANG	Management	For	For
1.2	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: JERRY YANG	Management	For	For
1.3	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WAN LING MARTELLO	Management	For	For
1.4	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WEIJIAN SHAN	Management	For	For
1.5	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: IRENE YUN-LIEN LEE	Management	For	For
1.6	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: ALBERT KONG PING NG	Management	For	For
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2023	Management	For	For

Security	Y7496N108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Oct-2022
ISIN	CNE1000033T1	Agenda	716119828 - Management
Record Date	29-Sep-2022	Holding Recon Date	29-Sep-2022
City / Country	SHENZHEN / China	Vote Deadline	07-Oct-2022 01:59 PM ET
SEDOL(s)	BF2L425 - BHQPS70	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For

Security	Y971B1100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Oct-2022
ISIN	CNE1000031K4	Agenda	715983234 - Management
Record Date	20-Sep-2022	Holding Recon Date	20-Sep-2022
City / Country	SHANGHAI / China	Vote Deadline	10-Oct-2022 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 H-SHARE AWARD TRUST PLAN (DRAFT)	Management	For	For
2	GRANTING AWARDS TO RELEVANT PERSONNELS UNDER THE 2022 H-SHARE AWARD TRUST PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 H-SHARE AWARD TRUST PLAN	Management	For	For
4	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
5	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For

Security	Y2000X106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Oct-2022
ISIN	CNE1000010Q5	Agenda	716134868 - Management
Record Date	10-Oct-2022	Holding Recon Date	10-Oct-2022
City / Country	ANHUI / China	Vote Deadline	10-Oct-2022 01:59 PM ET
SEDOL(s)	B40GWM1 - BD5LW57	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE 7TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN	Management	For	For
3	MANAGEMENT MEASURES FOR THE 7TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	For	For
4	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	For	For

Security	Y2000X106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Nov-2022
ISIN	CNE1000010Q5	Agenda	716259393 - Management
Record Date	08-Nov-2022	Holding Recon Date	08-Nov-2022
City / Country	HEFEI / China	Vote Deadline	08-Nov-2022 01:59 PM ET
SEDOL(s)	B40GWM1 - BD5LW57	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE 8TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN	Management	For	For
3	MANAGEMENT MEASURES FOR THE 8TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	For	For

Security	Y9716T105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Nov-2022
ISIN	CNE000000JK6	Agenda	716295793 - Management
Record Date	09-Nov-2022	Holding Recon Date	09-Nov-2022
City / Country	FUJIAN / China	Vote Deadline	10-Nov-2022 01:59 PM ET
SEDOL(s)	6950347 - BYQDM93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONNECTED TRANSACTION REGARDING PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES' ADDITIONAL COMPREHENSIVE CREDIT LINE	Management	For	For

Security	Y1R48E105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Nov-2022
ISIN	CNE100003662	Agenda	716302916 - Management
Record Date	08-Nov-2022	Holding Recon Date	08-Nov-2022
City / Country	FUJIAN / China	Vote Deadline	11-Nov-2022 01:59 PM ET
SEDOL(s)	BF7L9J2 - BHQPSY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CAPITAL INCREASE AND SHARE EXPANSION OF A SUBSIDIARY, WAIVER OF RIGHTS AND EXTERNAL GUARANTEE	Management	For	For
2	2022 ADDITIONAL GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
3	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	For	For
4	BY-ELECTION OF DIRECTORS	Management	For	For

Security	Y7T83N106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Nov-2022
ISIN	CNE100003LY6	Agenda	716288798 - Management
Record Date	09-Nov-2022	Holding Recon Date	09-Nov-2022
City / Country	SHANGHAI / China	Vote Deadline	15-Nov-2022 01:59 PM ET
SEDOL(s)	BJXJLD6 - BK71BV3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For
2	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
3	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
4	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
5	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For

Security	Y9727F102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Nov-2022
ISIN	CNE100001FR6	Agenda	716296670 - Management
Record Date	14-Nov-2022	Holding Recon Date	14-Nov-2022
City / Country	SHAANXI / China	Vote Deadline	16-Nov-2022 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	For	For
2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	For	For
2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	For	For
2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	For	For
2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME	Management	For	For
2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	For	For
2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	For	For
2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	For	For
2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	For	For
3	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
4	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
5	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	For	For
6	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
7	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
8	FORMULATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE)	Management	For	For
9	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For

10	ADJUSTMENT OF THE REPURCHASE PRICE AND NUMBER FOR RESTRICTED STOCKS OF THE SECOND PHASED RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
11	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE SECOND PHASED RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
12	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
13	AMENDMENTS TO THE SPECIAL MANAGEMENT SYSTEM FOR RAISED FUNDS	Management	For	For
14	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
15	AMENDMENTS TO THE CONNECTED TRANSACTIONS SYSTEM	Management	For	For
16	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	For	For
17	FORMULATION OF THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	Management	For	For
18	FORMULATION OF THE SECURITIES INVESTMENT AND DERIVATIVES TRANSACTION MANAGEMENT SYSTEM	Management	For	For

Security	Y3043G118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	CNE1000040M1	Agenda	716307334 - Management
Record Date	17-Nov-2022	Holding Recon Date	17-Nov-2022
City / Country	HANGZHOU / China	Vote Deadline	17-Nov-2022 01:59 PM ET
SEDOL(s)	BMC3GR9 - BMZC7F8 - BNNXZS9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE RESTRICTED SHARE INCENTIVE SCHEME AND ITS SUMMARY	Management	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE MANAGEMENT MEASURES FOR ASSESSMENT RELATING TO THE IMPLEMENTATION OF THE RESTRICTED SHARE INCENTIVE SCHEME	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF AUTHORITY TO THE BOARD TO HANDLE MATTERS IN RELATION TO THE RESTRICTED SHARE INCENTIVE SCHEME	Management	For	For

Security	Y149A3100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	CNE100000G29	Agenda	716342124 - Management
Record Date	18-Nov-2022	Holding Recon Date	18-Nov-2022
City / Country	BEIJING / China	Vote Deadline	18-Nov-2022 01:59 PM ET
SEDOL(s)	B42G7J1 - BP3R466	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONTINUATION OF THE GUARANTEE FOR SUBSIDIARIES BY CONTROLLED SUBSIDIARIES	Management	For	For
2	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For

Security	Y9894E102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Nov-2022
ISIN	CNE100000TF4	Agenda	716358444 - Management
Record Date	18-Nov-2022	Holding Recon Date	18-Nov-2022
City / Country	ZHEJIANG / China	Vote Deadline	23-Nov-2022 01:59 PM ET
SEDOL(s)	B52HRN5 - BP91M35	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	For	For
2	PROVISION OF GUARANTEE FOR THE FINANCING OF SUBSIDIARIES AND SUB-SUBSIDIARIES BY A CONTROLLED SUBSIDIARY	Management	For	For

Security	Y408DG116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Dec-2022
ISIN	CNE000000JP5	Agenda	716377963 - Management
Record Date	01-Dec-2022	Holding Recon Date	01-Dec-2022
City / Country	HOHHOT / China	Vote Deadline	05-Dec-2022 01:59 PM ET
SEDOL(s)	6458841 - BP3R2V7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE OF THE SHARE REPURCHASE	Management	For	For
1.2	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	For	For
1.3	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	For	For
1.4	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	For	For
1.5	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	For	For
1.6	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE OF THE SHARES TO BE REPURCHASED	Management	For	For
1.7	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	For	For
1.8	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	For	For
2	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	For	For
3	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	For	For

Security	Y23840104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Dec-2022
ISIN	CNE100001SL2	Agenda	716380085 - Management
Record Date	02-Dec-2022	Holding Recon Date	02-Dec-2022
City / Country	GUANGDONG / China	Vote Deadline	06-Dec-2022 01:59 PM ET
SEDOL(s)	BJ3KJC4 - BTFRHX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
2.1	ELECTION OF DIRECTOR: PANG KANG	Management	For	For
2.2	ELECTION OF DIRECTOR: CHENG XUE	Management	For	For
2.3	ELECTION OF DIRECTOR: GUAN JIANGHUA	Management	For	For
2.4	ELECTION OF DIRECTOR: CHEN JUNYANG	Management	For	For
2.5	ELECTION OF DIRECTOR: WEN ZHIZHOU	Management	For	For
2.6	ELECTION OF DIRECTOR: LIAO ZHANGHUI	Management	For	For
3.1	ELECTION OF INDEPENDENT DIRECTOR: SUN YUANMING	Management	For	For
3.2	ELECTION OF INDEPENDENT DIRECTOR: XU JIALI	Management	For	For
3.3	ELECTION OF INDEPENDENT DIRECTOR: SHEN HONGTAO	Management	For	For
4.1	ELECTION OF SUPERVISOR: CHEN MIN	Management	Against	Against
4.2	ELECTION OF SUPERVISOR: TONG XING	Management	For	For

Security	Y5070V116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Dec-2022
ISIN	CNE0000018R8	Agenda	716418341 - Management
Record Date	05-Dec-2022	Holding Recon Date	05-Dec-2022
City / Country	GUIZHOU / China	Vote Deadline	09-Dec-2022 01:59 PM ET
SEDOL(s)	6414832 - BP3R2F1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For
2	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
3	SPECIAL DIVIDEND PLAN FOR SHAREHOLDERS	Management	For	For

Security	Y9890L126	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Dec-2022
ISIN	CNE000001M22	Agenda	716418404 - Management
Record Date	07-Dec-2022	Holding Recon Date	07-Dec-2022
City / Country	ZHEJIANG / China	Vote Deadline	09-Dec-2022 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	For	For
2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	For	For
2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	For	For
2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	For	For
2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE	Management	For	For
2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	For	For
2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	For	For
2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	For	For
2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	For	For
3	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
4	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	For	For
5	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
6	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
7	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
8	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
9	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For

10	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
11	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For

Security	Y9716T105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Dec-2022
ISIN	CNE000000JK6	Agenda	716423582 - Management
Record Date	12-Dec-2022	Holding Recon Date	12-Dec-2022
City / Country	FUJIAN / China	Vote Deadline	13-Dec-2022 01:59 PM ET
SEDOL(s)	6950347 - BYQDM93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ESTIMATED AMOUNT OF 2023 CONTINUING CONNECTED TRANSACTIONS WITH RELATED PARTIES	Management	For	For
2	CONNECTED TRANSACTION REGARDING PROVISION OF LOANS TO A CONTROLLED SUBSIDIARY	Management	For	For
3.1	ELECTION OF NON-INDEPENDENT DIRECTOR: LIN DANDAN	Management	For	For

Security	Y76867103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Dec-2022
ISIN	CNE100001FB0	Agenda	716438711 - Management
Record Date	21-Dec-2022	Holding Recon Date	21-Dec-2022
City / Country	SHANDONG / China	Vote Deadline	21-Dec-2022 01:59 PM ET
SEDOL(s)	B57TR81 - BD760X4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Jan-2023
ISIN	CNE100001QQ5	Agenda	716449031 - Management
Record Date	30-Dec-2022	Holding Recon Date	30-Dec-2022
City / Country	GUANGDONG / China	Vote Deadline	03-Jan-2023 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2018 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
2	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
4	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
5	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
6	LAUNCHING THE ASSETS POOL BUSINESS	Management	Against	Against
7	PROVISION OF GUARANTEE FOR THE ASSETS POOL BUSINESS BY THE COMPANY AND SUBSIDIARIES	Management	Against	Against

Security	Y4446S105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Feb-2023
ISIN	CNE0000014W7	Agenda	716496725 - Management
Record Date	19-Jan-2023	Holding Recon Date	19-Jan-2023
City / Country	SHANGHAI / China	Vote Deadline	30-Jan-2023 01:59 PM ET
SEDOL(s)	6288457 - BP3R369	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: SUN PIAOYANG	Management	For	For
1.2	ELECTION OF DIRECTOR: DAI HONGBIN	Management	For	For
1.3	ELECTION OF DIRECTOR: ZHANG LIANSHAN	Management	For	For
1.4	ELECTION OF DIRECTOR: JIANG NINGJUN	Management	For	For
1.5	ELECTION OF DIRECTOR: SUN JIEPING	Management	For	For
1.6	ELECTION OF DIRECTOR: GUO CONGZHAO	Management	For	For
1.7	ELECTION OF DIRECTOR: DONG JIAHONG, INDEPENDENT DIRECTOR	Management	For	For
1.8	ELECTION OF DIRECTOR: ZENG QINGSHENG, INDEPENDENT DIRECTOR	Management	For	For
1.9	ELECTION OF DIRECTOR: SUN JINYUN, INDEPENDENT DIRECTOR	Management	For	For
2.1	ELECTION OF SUPERVISOR: YUAN KAIHONG	Management	For	For
2.2	ELECTION OF SUPERVISOR: XIONG GUOQIANG	Management	For	For

Security	Y149A3100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Feb-2023
ISIN	CNE100000G29	Agenda	716496802 - Management
Record Date	30-Jan-2023	Holding Recon Date	30-Jan-2023
City / Country	BEIJING / China	Vote Deadline	30-Jan-2023 01:59 PM ET
SEDOL(s)	B42G7J1 - BP3R466	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	For	For
2	APPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
3	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y9727F102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Feb-2023
ISIN	CNE100001FR6	Agenda	716522277 - Management
Record Date	18-Jan-2023	Holding Recon Date	18-Jan-2023
City / Country	SHAANXI / China	Vote Deadline	30-Jan-2023 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ESTIMATED AMOUNT OF GUARANTEES	Management	For	For
2	APPROVE PROVISION OF GUARANTEES TO CONTROLLED SUBSIDIARIES AND RELATED PARTY TRANSACTIONS	Management	For	For
3	APPROVE PROVISION OF GUARANTEE FOR LOAN BUSINESS	Management	For	For
4	APPROVE FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	Management	For	For
5	APPROVE DAILY RELATED PARTY TRANSACTIONS	Management	For	For
6	APPROVE CHANGE IN HIGH EFFICIENCY MONOCRYSTALLINE CELL PROJECT	Management	For	For

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Mar-2023
ISIN	CNE100001RG4	Agenda	716711444 - Management
Record Date	06-Mar-2023	Holding Recon Date	06-Mar-2023
City / Country	GUANGDONG / China	Vote Deadline	07-Mar-2023 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INVESTMENT IN SETTING UP AN OVERSEAS SUBSIDIARY	Management	For	For

Security	Y1R48E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2023
ISIN	CNE100003662	Agenda	716763936 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	FUJIAN / China	Vote Deadline	28-Mar-2023 01:59 PM ET
SEDOL(s)	BF7L9J2 - BHQPSY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY25.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 8.000000	Management	For	For
5	2022 FINAL ACCOUNTS REPORT	Management	For	For
6	CONFIRM THE REMUNERATION OF DIRECTORS OF THE COMPANY FOR 2022 AND FORMULATE THE REMUNERATION SCHEME FOR 2023	Management	For	For
7	CONFIRM THE REMUNERATION OF SUPERVISORS OF THE COMPANY FOR 2022 AND FORMULATE THE REMUNERATION SCHEME FOR 2023	Management	For	For
8	PURCHASE LIABILITY INSURANCE FOR DIRECTORS SUPERVISORS AND OFFICERS	Management	For	For
9	REAPPOINT THE AUDITOR OF THE COMPANY FOR 2023	Management	For	For
10	THE ESTIMATED ROUTINE RELATED PARTY TRANSACTIONS FOR 2023	Management	For	For
11	APPLY TO FINANCIAL INSTITUTIONS FOR COMPREHENSIVE CREDIT FACILITIES FOR 2023	Management	For	For
12	FORECAST THE AMOUNT OF GUARANTEES FOR 2023	Management	For	For
13	THE PLAN OF HEDGING OF THE COMPANY FOR 2023	Management	For	For
14	REPURCHASE AND CANCEL SOME RESTRICTED STOCKS DELIBERATED AT THE 11TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
15	REPURCHASE AND CANCEL SOME RESTRICTED STOCKS DELIBERATED AT THE 17TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
16	CHANGE THE REGISTERED CAPITAL AND REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ITS ANNEX DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
17	CHANGE THE REGISTERED CAPITAL AND TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY DELIBERATED AT THE 17TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
18	FORMULATE THE MANAGEMENT POLICY ON EXTERNAL DONATION DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
19	AMEND THE MONETARY FUND MANAGEMENT SYSTEM DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For

Security	G9897K105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Apr-2023
ISIN	KYG9897K1058	Agenda	716752034 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	CENTRAL / Cayman Islands	Vote Deadline	05-Apr-2023 01:59 PM ET
SEDOL(s)	BL6HYB0 - BMZ1C83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT, AND DEAL WITH ADDITIONAL CLASS A ORDINARY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED AND OUTSTANDING SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	Against	Against
2	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED AND OUTSTANDING SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
3	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	Against	Against
4	THAT THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE FOURTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION IN THE FORM AS SET OUT IN APPENDIX II TO THE CIRCULAR OF THE COMPANY DATED MARCH 6, 2023 (THE CIRCULAR) WITH EFFECT FROM THE EFFECTIVE DATE (AS DEFINED IN THE CIRCULAR) AND THAT THE BOARD OF DIRECTORS BE AUTHORISED 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 (AS DEFINED IN THE CIRCULAR)	Management	For	For

Security	Y9042R104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2023
ISIN	CNE0000017Y6	Agenda	716833341 - Management
Record Date	07-Apr-2023	Holding Recon Date	07-Apr-2023
City / Country	BEIJING / China	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	6346678 - BP3R6C6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS PLAN	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	APPOINTMENT OF FINANCIAL AUDIT FIRM	Management	For	For
7	APPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	Management	For	For
8	2022 REMUNERATION FOR DIRECTORS AND 2023 REMUNERATION PLAN	Management	For	For
9	2022 REMUNERATION FOR SUPERVISORS AND 2023 REMUNERATION PLAN	Management	For	For
10	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
12	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	For	For
13	CONNECTED TRANSACTION REGARDING CONDUCTING BUSINESS DEPOSIT WITH SOME IDLE PROPRIETARY FUNDS	Management	For	For
14	CONNECTED TRANSACTION REGARDING CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS	Management	For	For
15.1	ELECTION OF DIRECTOR: WANG WENJING	Management	Against	Against
15.2	ELECTION OF DIRECTOR: GUO XINPING	Management	Against	Against
15.3	ELECTION OF DIRECTOR: WU ZHENGPING	Management	For	For
16.1	ELECTION OF INDEPENDENT DIRECTOR: ZHANG WEIGUO	Management	For	For
16.2	ELECTION OF INDEPENDENT DIRECTOR: ZHOU JIAN	Management	For	For
16.3	ELECTION OF INDEPENDENT DIRECTOR: WANG FENG	Management	For	For
17.1	ELECTION OF SUPERVISOR: ZHANG KE	Management	For	For
17.2	ELECTION OF SUPERVISOR: WANG SHIPING	Management	For	For

Security	Y3123L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	CNE100001JZ1	Agenda	716871733 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	ANHUI / China	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	B8DGGB3 - BD5CHY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2023 FINANCIAL BUDGET REPORT	Management	For	For
6	2022 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	For	For
7	2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
8	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	For	For
9	ENTRUSTED WEALTH MANAGEMENT	Management	For	For
10	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
11	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For
12	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
13	APPLICATION FOR BANK CREDIT LINE	Management	For	For
14.1	ELECTION OF NON-INDEPENDENT DIRECTOR: TIAN MING	Management	For	For
14.2	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN HAIBIN	Management	For	For
14.3	ELECTION OF NON-INDEPENDENT DIRECTOR: HAO XIANJIN	Management	Against	Against
15.1	ELECTION OF INDEPENDENT DIRECTOR: YANG HUI	Management	For	For
15.2	ELECTION OF INDEPENDENT DIRECTOR: PAN LISHENG	Management	For	For
16.1	ELECTION OF SUPERVISOR: HAN LIMING	Management	For	For
16.2	ELECTION OF SUPERVISOR: NI YINGJIU	Management	Against	Against

Security	Y9716T105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	CNE000000JK6	Agenda	716872331 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	FUJIAN / China	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	6950347 - BYQDM93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
7	REAPPOINTMENT OF FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM AND PAYMENT OF AUDIT FEES	Management	For	For
8	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	For	For
9	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES IN 2023	Management	For	For
10	2023 FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	For	For
11	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For

Security	Y716D0109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	CNE100003P25	Agenda	716845613 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	SHANDONG / China	Vote Deadline	20-Apr-2023 01:59 PM ET
SEDOL(s)	BK9RH99 - BLCD7B3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL ACCOUNTS	Management	For	For
2	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2022	Management	For	For
3	A CONTINUING CONNECTED TRANSACTIONS AGREEMENT AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
4	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	INTERNAL CONTROL AUDIT REPORT	Management	For	For
7	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
8	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
9	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
10	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS	Management	For	For
11	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
12	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AUTHORIZATION TO THE BOARD TO HANDLE THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT AND AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDER GENERAL MEETINGS	Management	For	For
13	AUTHORIZATION TO THE BOARD TO ISSUE SHARES TO SPECIFIC PARTIES VIA A SIMPLIFIED PROCEDURE	Management	Against	Against
14.1	BY-ELECTION OF SUPERVISOR: JIANG LAN	Management	Against	Against

Security	Y3506N139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	HK0388045442	Agenda	716770830 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	19-Apr-2023 01:59 PM ET
SEDOL(s)	4062493 - 6267359 - B01Y550 - BD8NDX5 - BP3RQ60 - BP9PJV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2A	TO ELECT CHEAH CHENG HYE AS DIRECTOR	Management	For	For
2B	TO ELECT LEUNG PAK HON, HUGO AS DIRECTOR	Management	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
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	For	For
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	For	For

Security	Y2680G100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	CNE100001TR7	Agenda	716830840 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	FUJIAN / China	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	BD8NML6 - BWGCFG4 - BWSW7C2 - BY2YXG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2022	Management	For	For
2	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2022	Management	For	For
3	FINAL FINANCIAL REPORT FOR THE YEAR 2022	Management	For	For
4	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2022	Management	For	For
5	2022 ANNUAL REPORT AND SUMMARY OF ANNUAL REPORT	Management	For	For
6	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDIT INSTITUTION AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2023	Management	For	For
7	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2023	Management	For	For
8	DUTY REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2022	Management	For	For
9	RESOLUTION ON MAINTENANCE OF LIABILITY INSURANCE BY THE COMPANY FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
10	RESOLUTION ON THE ISSUANCE OF MEDIUM-TERM NOTES	Management	For	For
11	RESOLUTION ON THE ISSUANCE OF ULTRA SHORT-TERM FINANCING BONDS BY THE COMPANY	Management	For	For

Security	Y26783103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	CNE000000230	Agenda	716834014 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	FUJIAN / China	Vote Deadline	24-Apr-2023 01:59 PM ET
SEDOL(s)	6353537 - BP3R6K4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY12.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	2023 REAPPOINTMENT OF DOMESTIC AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	For	For
7	2023 REAPPOINTMENT OF OVERSEAS AUDIT FIRM	Management	For	For
8	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
9	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
10	ISSUANCE OF MEDIUM-TERM NOTES	Management	For	For
11	ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	For	For

Security	Y7T80Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	CNE100000L63	Agenda	716845738 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	SHENZHEN / China	Vote Deadline	24-Apr-2023 01:59 PM ET
SEDOL(s)	B3P1NF4 - BD73M39	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 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): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
7	2023 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	For	For
8	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For
9	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For

Security	Y8156L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	CNE100003RN6	Agenda	716974109 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	ZHEJIANG / China	Vote Deadline	25-Apr-2023 01:59 PM ET
SEDOL(s)	BKWHQ77 - BL58R37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY14.36270000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
7	2022 REMUNERATION APPRAISAL FOR DIRECTORS AND SUPERVISORS, AND THE 2023 REMUNERATION AND APPRAISAL PLAN	Management	For	For
8	ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS	Management	For	For
9	2023 APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS	Management	For	For
10	REPORT ON PROVISION FOR ASSETS IMPAIRMENT	Management	For	For
11	2022 INTERNAL CONTROL EVALUATION REPORT	Management	For	For
12	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	For	For
13	PROVISION OF GUARANTEE FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES IN 2023	Management	For	For
14	CASH MANAGEMENT WITH SOME TEMPORARILY IDLE RAISED FUNDS AND PROPRIETARY FUNDS	Management	For	For

Security	Y2R33P105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	CNE100001RG4	Agenda	716987372 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	GUANGDONG / China	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 AUDIT REPORT	Management	For	For
5	2022 ANNUAL ACCOUNTS	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
7	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
8	APPLICATION FOR FINANCING QUOTA TO RELEVANT FINANCIAL INSTITUTIONS IN 2023	Management	For	For
9	2023 GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
10	2023 LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	For	For
11	REMUNERATION (ALLOWANCE) PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	For	For
12	REMUNERATION (ALLOWANCE) PLAN FOR SUPERVISORS	Management	For	For
13	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	For	For
14	CANCELLATION OF SOME STOCK OPTIONS, AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2021 STOCK OPTION AND RESTRICTED STOCKS INCENTIVE PLAN	Management	For	For
15	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH SOME PROPRIETARY FUNDS	Management	For	For
16.1	ELECTION OF NON-INDEPENDENT DIRECTOR: XU JINFU	Management	Against	Against
16.2	ELECTION OF NON-INDEPENDENT DIRECTOR: GU BIN	Management	For	For
16.3	ELECTION OF NON-INDEPENDENT DIRECTOR: XU SANSHAN	Management	For	For
16.4	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO JINGWEI	Management	For	For
16.5	ELECTION OF NON-INDEPENDENT DIRECTOR: HAN HENG	Management	Against	Against
17.1	ELECTION OF INDEPENDENT DIRECTOR: CHEN LIMEI	Management	For	For
17.2	ELECTION OF INDEPENDENT DIRECTOR: NAN JUNMIN	Management	For	For
17.3	ELECTION OF INDEPENDENT DIRECTOR: ZHANG MINGQIU	Management	For	For
17.4	ELECTION OF INDEPENDENT DIRECTOR: LI ZHIJUAN	Management	For	For
18.1	ELECTION OF SUPERVISOR: HE GUILAN	Management	For	For
18.2	ELECTION OF SUPERVISOR: YAO YUZE	Management	Against	Against

Security	G1674K101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2023
ISIN	KYG1674K1013	Agenda	717041329 - Management
Record Date	02-May-2023	Holding Recon Date	02-May-2023
City / Country	VIRTUAL / Cayman Islands	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	BJLTPS1 - BK5MWF9 - BK718Y5 - BKDXJH5 - BKLF122	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE THE FINAL DIVIDEND OF USD 3.78 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A	TO RE-ELECT MR. JAN CRAPS AS EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. MICHEL DOUKERIS AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MS. KATHERINE BARRETT AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. NELSON JAMEL AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	TO RE-ELECT MR. MARTIN CUBBON AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.F	TO RE-ELECT MS. MARJORIE MUN TAK YANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.G	TO RE-ELECT MS. KATHERINE KING-SUEN TSANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.H	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
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 AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
6	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 AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
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	For	For

8	TO APPROVE THE PROPOSED AMENDMENTS TO THE COMPANY'S SHARE AWARD SCHEMES (NAMELY, THE NEW RESTRICTED STOCK UNITS PLAN ADOPTED BY THE COMPANY ON 25 NOVEMBER 2020, AND THE DISCRETIONARY RESTRICTED STOCK UNITS PLAN, THE SHARE- BASED COMPENSATION PLAN, THE PEOPLE BET PLAN, AND THE DISCRETIONARY LONG-TERM INCENTIVE PLAN OF THE COMPANY, EACH OF WHICH WAS APPROVED ON 9 SEPTEMBER 2019) (THE SHARE AWARD SCHEMES) AS SET OUT IN APPENDIX III TO THE CIRCULAR DATED 14 APRIL 2023	Management	For	For
9	TO REFRESH THE MAXIMUM NUMBER OF NEW SHARES THAT MAY BE ISSUED IN RESPECT OF THE RESTRICTED SHARE UNITS AND LOCKED-UP SHARES WHICH MAY BE GRANTED PURSUANT TO THE SHARE AWARD SCHEMES, WHICH SHALL BE 1,324,339,700, SUBJECT TO ADJUSTMENT FOR CHANGE OF THE COMPANY'S ISSUED SHARE CAPITAL UP TO THE DATE OF THE ANNUAL GENERAL MEETING	Management	For	For

Security	G0535Q133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	KYG0535Q1331	Agenda	716867099 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	5855733 - 6002453 - B02V6Z7 - BD8NFD9 - BMF1V86 - BP3RRD4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD1.90 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORISE 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. ROBIN GERARD NG CHER TAT AS DIRECTOR	Management	For	For
8	TO RE-ELECT MR. GUENTER WALTER LAUBER AS DIRECTOR	Management	For	For
9	TO RE-ELECT MR. ANDREW CHONG YANG HSUEH AS DIRECTOR	Management	For	For
10	TO RE-ELECT MS. HERA SIU KITWAN AS DIRECTOR	Management	For	For
11	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For

Security	Y76867103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	CNE100001FB0	Agenda	717073681 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	SHANDONG / China	Vote Deadline	04-May-2023 01:59 PM ET
SEDOL(s)	B57TR81 - BD760X4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
7	2023 REAPPOINTMENT OF AUDIT FIRM	Management	For	For

Security	G04011105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	KYG040111059	Agenda	716848722 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	XIAMEN / Cayman Islands	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	B1YVKN8 - B235FM2 - B2468S1 - BD8NKZ6 - BP3RRC3 - BYWLB61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK72 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT MR. DING SHIJIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
4	TO RE-ELECT MR. BI MINGWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
5	TO RE-ELECT MR. YIU KIN WAH STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
6	TO RE-ELECT MR. LAI HIN WING HENRY STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	Against	Against
7	TO RE-ELECT MS. WANG JIAQIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Management	For	For
8	TO RE-ELECT MS. XIA LIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Management	For	For
9	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANYS DIRECTORS	Management	For	For
10	TO RE-APPOINT KPMG AS THE COMPANYS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	Management	Against	Against
12	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	For	For
13	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 11 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 12	Management	Against	Against

14	TO APPROVE THE TERMINATION OF THE 2017 SHARE OPTION SCHEME, AND THE ADOPTION OF THE 2023 SHARE OPTION SCHEME WITH THE SCHEME MANDATE LIMIT (AS DEFINED IN THE 2023 SHARE OPTION SCHEME)	Management	Against	Against
15	TO APPROVE THE ADOPTION OF SERVICE PROVIDER SUBLIMIT UNDER THE 2023 SHARE OPTION SCHEME	Management	Against	Against
16	TO APPROVE THE ADOPTION OF THE 2023 SHARE AWARD SCHEME WITH THE SCHEME MANDATE LIMIT (AS DEFINED IN THE 2023 SHARE AWARD SCHEME)	Management	Against	Against
17	TO APPROVE THE ADOPTION OF SERVICE PROVIDER SUBLIMIT UNDER THE 2023 SHARE AWARD SCHEME	Management	Against	Against

Security	Y8563B159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	HK0669013440	Agenda	716991321 - Management
Record Date	09-May-2023	Holding Recon Date	09-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	05-May-2023 01:59 PM ET
SEDOL(s)	B0190C7 - B01BM83 - B031W92 - BD8NG14 - BMF1T60 - BP3RQY8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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, 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK90.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
3.A	TO RE-ELECT MR. HORST JULIUS PUDWILL AS GROUP EXECUTIVE DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT MR. JOSEPH GALLI JR. AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. FRANK CHI CHUNG CHAN AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. ROBERT HINMAN GETZ AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	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
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
7	TO APPROVE THE AMENDMENTS TO THE SHARE AWARD SCHEME	Management	Against	Against
8	TO APPROVE THE AMENDMENTS TO THE SHARE OPTION SCHEME	Management	Against	Against

Security	Y69790106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	CNE1000003X6	Agenda	717085775 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	GUANGDONG / China	Vote Deadline	08-May-2023 01:59 PM ET
SEDOL(s)	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP2NLZ3 - BP3RWZ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "DIRECTOR(S)") OF THE COMPANY (THE "BOARD") FOR THE YEAR 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2022 AND ITS SUMMARY	Management	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2022, INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2022 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE RE-APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 12TH SESSION OF THE BOARD	Management	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
9	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 10% OF H SHARES OF THE COMPANY IN ISSUE, AT A RELEVANT PRICE REPRESENTS A DISCOUNT (IF ANY) OF NO MORE THAN 10% TO THE BENCHMARK PRICE	Management	For	For

Security	Y2000X106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	CNE1000010Q5	Agenda	717102228 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	ANHUI / China	Vote Deadline	09-May-2023 01:59 PM ET
SEDOL(s)	B40GWM1 - BD5LW57	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
4	2022 ANNUAL FINAL ACCOUNTS REPORT	Management	For	For
5	2022 ANNUAL PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	For	For
6	SPECIAL REPORT ON DEPOSIT AND USES OF THE PROCEEDS FOR 2022	Management	For	For
7	THE ESTIMATED ROUTINE RELATED PARTY TRANSACTIONS FOR 2023	Management	For	For
8	REAPPOINT THE AUDITOR FOR 2023	Management	For	For
9	USE SOME IDLE PROCEEDS TO PURCHASE WEALTH MANAGEMENT PRODUCTS	Management	For	For
10	USE EQUITY FUNDS FOR INVESTMENT AND WEALTH MANAGEMENT	Management	For	For
11	PROVIDE GUARANTEES FOR SUBSIDIARIES FOR 2023	Management	For	For
12	APPLY FOR BANK COMPREHENSIVE CREDIT FACILITIES FOR 2023	Management	For	For
13	CHANGE THE USES OF PROCEEDS	Management	For	For
14.1	TO ELECT MR. CHEN XIANBAO AS DIRECTOR OF THE 6TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
14.2	THE ELECTION OF MS. CHEN QI AS A DIRECTOR OF THE 6TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
14.3	THE ELECTION OF MS. CHEN DONGMEI AS A DIRECTOR OF THE 6TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	Against	Against
14.4	THE ELECTION OF MR. CHEN JUN AS A DIRECTOR OF THE 6TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
15.1	THE ELECTION OF MR. LI YAOKUANG AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
15.2	THE ELECTION OF MR. WANG DALIAN AS AN INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
15.3	THE ELECTION OF MR. WANG XIWEI AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
16.1	THE ELECTION OF MS. SONG YUHUAN AS A SUPERVISOR OF THE 6TH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	Against	Against

16.2

THE ELECTION OF MS. ZHANG TINGTING AS A
SUPERVISOR OF THE 6TH SESSION OF THE BOARD
OF SUPERVISORS OF THE COMPANY
SHAREHOLDERS REGISTERED AT THE DEPOSITORY
AFTER THE CLOSE OF TRADING ON 5MAY23 ARE
ENTITLED TO VOTE

Management

Against

Against

Security	Y9894E102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	CNE100000TF4	Agenda	717093380 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	ZHEJIANG / China	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	B52HRN5 - BP91M35	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	2023 APPLICATION FOR CREDIT LINE	Management	For	For
7	2023 FINANCING GUARANTEE BY THE COMPANY AND SUBSIDIARIES	Management	For	For
8	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
9	AMENDMENTS TO THE ALLOWANCE SYSTEM FOR INDEPENDENT DIRECTORS AND ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	For	For

Security	Y4446S105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	CNE0000014W7	Agenda	717108597 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	JIANGSU / China	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	6288457 - BP3R369	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	For	For

Security	Y443AC115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	CNE1000019R4	Agenda	717117229 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	CHANGZHOU / China	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	B4PT3T9 - BP3RFJ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
7	2023 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
8	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
9	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2022	Management	For	For
10	FORMULATION OF THE CODES OF CONDUCT FOR CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLER	Management	For	For
11	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	For	For
12	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For
13	AMENDMENTS TO THE FORMULATION OF THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	For	For

Security	Y23840104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2023
ISIN	CNE100001SL2	Agenda	717125175 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	GUANGDONG / China	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	BJ3KJC4 - BTFRHX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2023 FINANCIAL BUDGET REPORT	Management	For	For
6	2022 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): 2.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
7	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	For	For
8	2023 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
9	2023 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	For	For
10	2023 CONTINUING CONNECTED TRANSACTIONS PLAN	Management	For	For
11	CONNECTED TRANSACTIONS WITH A COMPANY	Management	For	For
12	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For

Security	Y7496N108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2023
ISIN	CNE1000033T1	Agenda	717126646 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	GUANGDONG / China	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	BF2L425 - BHQPS70	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	For	For
5	2022 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	For	For
6	2023 CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	For	For
7	2023 REMUNERATION (ALLOWANCE) FOR DIRECTORS	Management	For	For
8	2023 REMUNERATION (ALLOWANCE) FOR SUPERVISORS	Management	For	For
9	ADJUSTMENT OF THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
10	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (2ND REVISION)	Management	For	For
11	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (2ND REVISION)	Management	For	For
12	ADJUSTMENT OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
13.1	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: HE CHAOXI	Management	For	For
13.2	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: XIONG WU	Management	For	For
13.3	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: FENG YI	Management	For	For
14.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YE QINHUA	Management	For	For
14.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZENG BIN	Management	For	For
14.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: QIAN ZHEN	Management	For	For
15.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: HAO DAN	Management	Against	Against
15.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: HU HAIBIN	Management	For	For

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	716954727 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR JACOBUS PETRUS (KOOS) BEKKER AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT PROFESSOR ZHANG XIULAN AS DIRECTOR	Management	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	717126634 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	TO APPROVE AND ADOPT THE 2023 SHARE OPTION SCHEME	Management	For	For
1B	TO APPROVE THE TRANSFER OF SHARE OPTIONS	Management	For	For
1C	TO TERMINATE THE SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON 17 MAY 2017	Management	For	For
2	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	For	For
3	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	For	For
4A	TO APPROVE AND ADOPT THE 2023 SHARE AWARD SCHEME	Management	For	For
4B	TO APPROVE THE TRANSFER OF SHARE AWARDS	Management	For	For
4C	TO TERMINATE EACH OF THE SHARE AWARD SCHEMES ADOPTED BY THE COMPANY ON 13 NOVEMBER 2013 AND 25 NOVEMBER 2019	Management	For	For
5	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For
6	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For
7	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For

Security	Y002A1105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	HK0000069689	Agenda	716976191 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B4TX8S1 - B4Y5XL0 - B5WGY64 - BD8NJM6 - BJN5J07 - BMF1R88 - BP3RP07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 113.40 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT MR. EDMUND SZE-WING TSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. JACK CHAK-KWONG SO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	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
7A	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
7B	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
8	TO ADJUST THE LIMIT OF THE ANNUAL SUM OF THE DIRECTORS FEE TO USD 3,800,000	Management	For	For
9	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME OF THE COMPANY	Management	For	For
10	TO APPROVE AND ADOPT THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For
11	TO APPROVE AND ADOPT THE EMPLOYEE SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For
12	TO APPROVE AND ADOPT THE AGENCY SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	For	For

Security	G4232C108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	KYG4232C1087	Agenda	717114778 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B1L2RC2 - B1LCR66 - BD8NKJ0 - BJZ3W11 - BP3RVD2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO RE-ELECT MR. ZHANG JIANFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT MR. LIU JIANBO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. GUO YONGHUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS. YU JUNXIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	Against	Against
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
10	TO ADD THE AMOUNT OF SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 8	Management	Against	Against
11	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	Against	Against

Security	Y408DG116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	CNE000000JP5	Agenda	717149048 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	HOHHOT / China	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	6458841 - BP3R2V7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2023 BUSINESS POLICIES AND INVESTMENT PLAN	Management	For	For
5	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET PLAN	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY10.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
7.1	ELECTION OF DIRECTOR: PAN GANG	Management	For	For
7.2	ELECTION OF DIRECTOR: ZHAO CHENGXIA	Management	For	For
7.3	ELECTION OF DIRECTOR: WANG XIAOGANG	Management	For	For
7.4	ELECTION OF DIRECTOR: CHAO LU	Management	For	For
7.5	ELECTION OF DIRECTOR: LV GANG	Management	For	For
7.6	INDEPENDENT DIRECTOR: PENG HEPING	Management	For	For
7.7	INDEPENDENT DIRECTOR: JI SHAO	Management	For	For
7.8	INDEPENDENT DIRECTOR: CAI YUANMING	Management	For	For
7.9	INDEPENDENT DIRECTOR: SHI FANG	Management	For	For
8.1	ELECTION OF SUPERVISOR: GAO DEBU	Management	For	For
8.2	ELECTION OF SUPERVISOR: ZHANG XINLING	Management	For	For
9	ALLOWANCE FOR DIRECTORS	Management	For	For
10	ALLOWANCE FOR SUPERVISORS	Management	For	For
11	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
12	2023 AUTHORIZATION TO A WHOLLY-OWNED SUBSIDIARY TO PROVIDE GUARANTEE FOR UPSTREAM AND DOWNSTREAM PARTNERS	Management	For	For
13	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	For	For
14	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
15	PROVISION OF GUARANTEE FOR A COMPANY	Management	For	For
16	ADDITIONAL ISSUING VOLUME FOR MULTI-DEBT DEBT FINANCING INSTRUMENTS (DFI)	Management	For	For
17	LAUNCHING FUTURES AND DERIVATIVES HEDGING BUSINESS	Management	For	For
18	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	For	For
19	CHANGE OF THE COMPANY'S OFFICIAL AND REGISTERED ADDRESS, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
20	REAPPOINTMENT OF AUDIT FIRM	Management	For	For

Security	Y9727F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	CNE100001FR6	Agenda	717207117 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	SHAANXI / China	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 ANNUAL REPORT	Management	For	For
5	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS 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	For	For
7	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
8	FORMULATION OF THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
9	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL DIRECTORS	Management	For	For
10	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL SUPERVISORS	Management	For	For
11	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For
12	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
13	CHANGE OF SOME PROJECTS FINANCED WITH FUNDS RAISED FROM THE ISSUANCE OF CONVERTIBLE BONDS IN 2021	Management	For	For
14	EQUITIES HELD BY DIRECTORS, SENIOR MANAGEMENT AND OPERATION TEAM IN CONTROLLED SUBSIDIARIES	Management	For	For
15	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN CONTROLLED SUBSIDIARIES BY THE COMPANY AND OPERATION TEAM	Management	For	For

Security	Y7T83N106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	CNE100003LY6	Agenda	717138463 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	SHANGHAI / China	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	BJXJLD6 - BK71BV3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 ANNUAL ACCOUNTS	Management	For	For
3	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY11.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
4	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
5	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
6	REMUNERATION PLAN FOR DIRECTORS	Management	For	For
7	REMUNERATION PLAN FOR SUPERVISORS	Management	For	For
8	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	For	For
9	2022 INTERNAL CONTROL EVALUATION REPORT	Management	For	For

Security	Y6S40V103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	CNE100001QQ5	Agenda	717178950 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	GUANGDONG PROVINCE / China	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	TO CONSIDER AND APPROVE 2022 FINAL ACCOUNTS REPORT OF THE COMPANY	Management	For	For
4	TO CONSIDER AND APPROVE 2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 ANNUAL PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY25.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	THE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY OF THE COMPANY FOR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE FORMULATE THE APPRAISAL RULES FOR THE IMPLEMENTATION OF THE RESTRICTED STOCK INCENTIVE PLAN OF THE COMPANY FOR 2023	Management	For	For
8	REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE RESTRICTED STOCK INCENTIVE PLAN FOR 2023	Management	For	For
9	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
10	MANAGEMENT RULES FOR THE EMPLOYEE STOCK OWNERSHIP PLAN FOR 2023	Management	For	For
11	TO CONSIDER AND APPROVE THE REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY IN 2023	Management	For	For
12	THE GUARANTEES TO BE PROVIDED FOR SUBORDINATE CONTROLLED SUBSIDIARIES FOR 2023	Management	For	For
13	CONDUCT NOTES POOL BUSINESS AND PROVIDE GUARANTEES	Management	For	For
14	TO CONSIDER AND APPROVE DERIVATIVE BUSINESS INVESTMENT OF FOREIGN EXCHANGE IN 2023	Management	For	For
15	USE IDLE EQUITY FUNDS FOR ENTRUSTED WEALTH MANAGEMENT FOR 2023	Management	For	For
16	REAPPOINT THE ACCOUNTING FIRM	Management	For	For
17	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (APRIL OF 2023)	Management	For	For
18	PURCHASING LIABILITY ISSUANCE FOR DIRECTORS SUPERVISORS AND SENIOR MANAGEMENT AND RELATED STAFF IN 2023-2025	Management	For	For

Security	Y9890L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	CNE000001M22	Agenda	717234467 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	ZHEJIANG / China	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	For	For
7	LAUNCHING THE BILL POOL BUSINESS	Management	For	For
8	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
9	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
10	LAUNCHING FUTURES HEDGING BUSINESS	Management	For	For
11	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	For	For
12	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
13	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y3043G118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	CNE1000040M1	Agenda	717143870 - Management
Record Date	17-May-2023	Holding Recon Date	17-May-2023
City / Country	BINJIANG / China	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	BMC3GR9 - BMZC7F8 - BNNXZS9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE FINAL FINANCIAL REPORT FOR 2022	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF DOMESTIC AND OVERSEAS AUDITORS OF THE COMPANY FOR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE PROPOSED APPLICATION TO THE BANK FOR THE INTEGRATED CREDIT FACILITY	Management	For	For
8	TO CONSIDER AND APPROVE THE PROPOSED PURCHASE OF SHORT-TERM BANK PRINCIPAL-GUARANTEED WEALTH MANAGEMENT PRODUCTS WITH SELF-OWNED IDLE FUNDS	Management	For	For
9	TO CONSIDER AND APPROVE THE PROPOSED REMUNERATION AND ALLOWANCE STANDARDS OF THE DIRECTORS	Management	For	For
10	TO CONSIDER AND APPROVE THE PROPOSED REMUNERATION AND ALLOWANCE STANDARD OF THE SUPERVISORS	Management	For	For
11	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE SUBSIDIARY SHARE OPTION SCHEME	Management	For	For
12	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD FOR THE ISSUANCE OF H SHARES	Management	Against	Against
13	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	For	For
14.1	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO RE-ELECT DR. YE XIAOPING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
14.2	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO RE-ELECT MS. CAO XIAOCHUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
14.3	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO RE-ELECT MR. WU HAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

14.4	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO ELECT MR. WEN ZENGYU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
15.1	TO CONSIDER AND APPROVED THE PROPOSED APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD: TO RE-ELECT DR. YANG BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
15.2	TO CONSIDER AND APPROVED THE PROPOSED APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD: TO RE-ELECT MR. LIU KAI YU KENNETH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
15.3	TO CONSIDER AND APPROVED THE PROPOSED APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD: TO ELECT MR. YUAN HUAGANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
16.1	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISORS OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MS. CHEN ZHIMIN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For
16.2	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISORS OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MR. ZHANG BINGHUI AS A NON- EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For

Security	Y3043G118	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	CNE1000040M1	Agenda	717156966 - Management
Record Date	17-May-2023	Holding Recon Date	17-May-2023
City / Country	HANGZHOU / China	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	BMC3GR9 - BMZC7F8 - BNNXZS9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	For	For

Security	G3066L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	KYG3066L1014	Agenda	717094813 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	6333937 - B013F02 - B02V9R0 - BD8NLX1 - BKSFJD2 - BP3RTR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS AND INDEPENDENT AUDITORS REPORTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 2.27 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3A.1	TO RE-ELECT MR. ZHENG HONGTAO AS DIRECTOR	Management	For	For
3A.2	TO RE-ELECT MR. LIU JIANFENG AS DIRECTOR	Management	For	For
3A.3	TO RE-ELECT MR. JIN YONGSHENG AS DIRECTOR	Management	For	For
3A.4	TO RE-ELECT MR. MA ZHIXIANG AS DIRECTOR	Management	For	For
3A.5	TO RE-ELECT MR. YUEN PO KWONG AS DIRECTOR	Management	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
7	TO APPROVE AND ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION	Management	Against	Against

Security	G8586D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	KYG8586D1097	Agenda	717096906 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	B1YBT08 - B1YY9W9 - B8G4896 - BD8NLN1 - BFWMTL2 - BHNBYR3 - BX1D6T9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF DIRECTORS OF THE COMPANY ("THE DIRECTORS" AND EACH A "DIRECTOR") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3A	TO RE-ELECT MR. SUN YANG AS AN EXECUTIVE DIRECTOR	Management	For	For
3B	TO RE-ELECT MR. WANG WENJIAN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3C	TO RE-ELECT MR. SHAO YANG DONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3D	TO RE-ELECT MS. JIA LINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	For	For
3E	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S EXTERNAL AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
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	For	For
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	For	For
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	For	For

Security	G2453A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	KYG2453A1085	Agenda	717106264 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	GUANGDONG / Cayman Islands	Vote Deadline	18-May-2023 01:59 PM ET
SEDOL(s)	BDQZP48 - BGJVVM4 - BGJYML9 - BJ5JWW0 - BMBZJF5 - BMY34Y0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2.A	TO DECLARE A FINAL DIVIDEND OF RMB14.40 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2.B	TO DECLARE A SPECIAL DIVIDEND OF RMB22.81 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A.1	TO RE-ELECT MR. GUO ZHANJUN AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.2	TO RE-ELECT MR. RUI MENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.A.3	TO RE-ELECT MR. CHEN WEIRU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED UNDER THE GENERAL MANDATE TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
8	TO APPROVE AND ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION AS THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	G8190F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2023
ISIN	KYG8190F1028	Agenda	717122535 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	TAIPEI CITY / Cayman Islands	Vote Deadline	18-May-2023 01:59 PM ET
SEDOL(s)	BH4DMW9 - BHCKTR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	THE ELECTION OF THE DIRECTOR:XIE BING,SHAREHOLDER NO.6415202XXX	Management	For	For
2	TO ACCEPT 2022 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND: TWD 4.49431016 PER SHARE	Management	For	For
4	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE RESTATED M&A)	Management	For	For
5	TO APPROVE THE AMENDMENTS TO THE RULES AND PROCEDURES FOR SHAREHOLDERS' MEETINGS	Management	For	For
6	TO APPROVE THE ISSUANCE OF NEW EMPLOYEE RESTRICTED SHARES	Management	For	For
7	TO LIFT NON-COMPETITION RESTRICTIONS ON BOARD MEMBERS AND THEIR REPRESENTATIVES	Management	For	For

Security	Y9718N106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2023
ISIN	CNE000000VQ8	Agenda	717182480 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	SICHUAN / China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	6109901 - BD5CPG2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY37.82000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
7	THE SUPPLEMENTARY AGREEMENT TO THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	Against	Against
8	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
9	2023 OVERALL BUDGET PLAN	Management	For	For

Security	Y7744Z101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2023
ISIN	CNE100000V46	Agenda	717120480 - Management
Record Date	22-May-2023	Holding Recon Date	22-May-2023
City / Country	SHENZHEN / China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	B3QDJB7 - BD5CMN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 ANNUAL ACCOUNTS	Management	For	For
3	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
4	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	2023 FINANCIAL BUDGET REPORT	Management	For	For
7	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
8	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	G8087W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	KYG8087W1015	Agenda	717132966 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	ZHEJIANG / Cayman Islands	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	B0MP1B0 - B0RF706 - BD8NL97 - BP3RXG9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE COMPANYS INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT MR. HUANG GUANLIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. WANG CUNBO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. ZHANG BINGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
7	TO RE-APPOINT ERNST & YOUNG AS THE COMPANYS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	Management	Against	Against
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	For	For
10	TO ADD THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE GENERAL MANDATE TO REPURCHASE THE COMPANYS SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 8	Management	Against	Against
11	TO APPROVE AMENDMENTS TO THE EXISTING MEMORANDUM AND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY, AND THE ADOPTION OF THE NEW AMENDED AND RESTATED MEMORANDUM AND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against

Security	Y1837N109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	HK1093012172	Agenda	717122799 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	5928088 - 6191997 - B01DDX1 - BD8NHX3 - BMF9SH8 - BP3RPS5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK11 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A.I	TO RE-ELECT MR. ZHANG CUILONG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.II	TO RE-ELECT MR. PAN WEIDONG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.III	TO RE-ELECT DR. JIANG HAO AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.IV	TO RE-ELECT PROF. WANG HONGGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.A.V	TO RE-ELECT MR. AU CHUN KWOK ALAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.A.VI	TO RE-ELECT MS. LI QUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
7	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For

Security	Y971B1100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE1000031K4	Agenda	717142412 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGHAI / China	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.92660000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
5	2023 ANNUAL EXTERNAL GUARANTEE QUOTA	Management	For	For
6	2023 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
7	VERIFICATION OF THE 2023 FOREIGN EXCHANGE HEDGING BUSINESS QUOTA	Management	For	For
8	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For
10	REMUNERATION PLAN FOR DIRECTORS	Management	For	For
11	REMUNERATION PLAN FOR SUPERVISORS	Management	For	For
12	2023 H-SHARE REWARD TRUST PLAN (DRAFT)	Management	For	For
13	REWARD TO RELEVANT PERSONS UNDER THE 2023 H-SHARE REWARD TRUST PLAN	Management	For	For
14	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 H-SHARE REWARD TRUST PLAN	Management	For	For
15	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE AND (OR) A-SHARE ADDITIONAL OFFERING	Management	For	For
16	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For
17.1	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: GE LI	Management	For	For
17.2	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: EDWARD HU	Management	For	For
17.3	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: STEVE QING YANG	Management	For	For
17.4	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: MINZHANG CHEN	Management	For	For
17.5	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: ZHANG CHAOHUI	Management	For	For
17.6	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: NING ZHAO	Management	Abstain	Against
17.7	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: XIAOMENG TONG	Management	For	For

17.8	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: YIBING WU	Management	For	For
18.1	ELECTION OF INDEPENDENT DIRECTOR: CHRISTINE SHAOHUA LU-WONG	Management	Against	Against
18.2	ELECTION OF INDEPENDENT DIRECTOR: WEI YU	Management	For	For
18.3	ELECTION OF INDEPENDENT DIRECTOR: XIN ZHANG	Management	For	For
18.4	ELECTION OF INDEPENDENT DIRECTOR: ZHAN ZHILING	Management	For	For
18.5	ELECTION OF INDEPENDENT DIRECTOR: FENG DAI	Management	For	For
19.1	ELECTION OF SHAREHOLDER SUPERVISOR: HARRY LIANG HE	Management	For	For
19.2	ELECTION OF SHAREHOLDER SUPERVISOR: WU BOYANG	Management	For	For

Security	Y971B1100	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE1000031K4	Agenda	717172934 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGHAI / China	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For

Security	Y20263102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2023
ISIN	TW0002308004	Agenda	717241359 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TAOYUAN / Taiwan, Province of China	Vote Deadline	05-Jun-2023 01:59 PM ET
SEDOL(s)	6260734	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2022 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	ADOPTION OF THE 2022 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 9.84 PER SHARE.	Management	For	For
3	DISCUSSION OF THE AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	For	For
4	DISCUSSION OF THE AMENDMENTS TO THE SHAREHOLDERS' MEETING RULES AND PROCEDURES.	Management	For	For
5	DISCUSSION OF THE AMENDMENTS TO THE DIRECTOR ELECTION REGULATIONS.	Management	For	For
6	DISCUSSION OF THE RELEASE FROM NON COMPETITION RESTRICTIONS ON DIRECTORS.	Management	For	For

Security	Y5070V116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2023
ISIN	CNE0000018R8	Agenda	717268610 - Management
Record Date	02-Jun-2023	Holding Recon Date	02-Jun-2023
City / Country	GUIZHOU / China	Vote Deadline	08-Jun-2023 01:59 PM ET
SEDOL(s)	6414832 - BP3R2F1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 ANNUAL ACCOUNTS	Management	For	For
6	2023 FINANCIAL BUDGET PLAN	Management	For	For
7	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY259.11000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
8	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	For	For
9	A TRADEMARK LICENSE AGREEMENT TO BE SIGNED WITH RELATED PARTIES	Management	For	For
10	PARTICIPATION IN SETTING UP AN INDUSTRY FUND	Management	Against	Against
11.1	ELECTION OF DIRECTOR: DING XIONGJUN	Management	For	For
11.2	ELECTION OF DIRECTOR: LI JINGREN	Management	For	For
11.3	ELECTION OF DIRECTOR: LIU SHIZHONG	Management	For	For
12.1	ELECTION OF INDEPENDENT DIRECTOR: JIANG GUOHUA	Management	For	For
12.2	ELECTION OF INDEPENDENT DIRECTOR: GUO TIANYONG	Management	For	For
12.3	ELECTION OF INDEPENDENT DIRECTOR: SHENG LEIMING	Management	For	For
13.1	ELECTION OF SUPERVISOR: YOU YALIN	Management	Against	Against
13.2	ELECTION OF SUPERVISOR: LI QIANGQING	Management	For	For

Security	G5496K124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	KYG5496K1242	Agenda	717053588 - Management
Record Date	08-Jun-2023	Holding Recon Date	08-Jun-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND AUTHORISE ANY DIRECTOR TO TAKE SUCH ACTION, DO SUCH THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AS THE DIRECTOR MAY AT HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF OR IN CONNECTION WITH THE IMPLEMENTATION OF THE PAYMENT OF THE FINAL DIVIDEND	Management	For	For
3.1A	TO RE-ELECT MS. WANG YAJUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	For	For
3.1B	TO RE-ELECT MS. WANG YA FEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.1C	TO RE-ELECT DR. CHAN CHUNG BUN, BUNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.2	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES)	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	For	For
7	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 18 APRIL 2023 AND THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	G5496K124	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	KYG5496K1242	Agenda	717171831 - Management
Record Date	08-Jun-2023	Holding Recon Date	08-Jun-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PROPOSED ADOPTION OF THE 2023 SHARE OPTION SCHEME AND TERMINATION OF THE 2014 SHARE OPTION SCHEME	Management	Against	Against
2	TO APPROVE THE PROPOSED ADOPTION OF THE 2023 SHARE AWARD SCHEME	Management	Against	Against

Security	G9897K105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	KYG9897K1058	Agenda	717219922 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	BL6HYB0 - BMZ1C83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORT OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
2	TO RE-ELECT MR. HONGQUN HU AS EXECUTIVE DIRECTOR, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	For	For
3	TO RE-ELECT MR. XING LIU AS NON-EXECUTIVE DIRECTOR, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	Against	Against
4	TO RE-ELECT MR. FRANK ZHEN WEI AS INDEPENDENT NON-EXECUTIVE DIRECTOR, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	Against	Against
5	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	Against	Against
6	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU 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 ITS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT, AND DEAL WITH ADDITIONAL CLASS A ORDINARY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED AND OUTSTANDING SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	Against	Against
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE CLASS A ORDINARY SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED AND OUTSTANDING SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
9	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS A ORDINARY SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE CLASS A ORDINARY SHARES REPURCHASED BY THE COMPANY	Management	Abstain	Against

Security	G6427A102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	KYG6427A1022	Agenda	717169367 - Management
Record Date	16-May-2023	Holding Recon Date	16-May-2023
City / Country	ZHEJIANG / Cayman Islands	Vote Deadline	08-Jun-2023 01:59 PM ET
SEDOL(s)	BKX90T2 - BM93SF4 - BMG6997	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	TO RE-ELECT WILLIAM LEI DING AS A DIRECTOR	Management	For	For
1B	TO RE-ELECT GRACE HUI TANG AS A DIRECTOR	Management	Against	Against
1C	TO RE-ELECT ALICE YU-FEN CHENG AS A DIRECTOR	Management	For	For
1D	TO RE-ELECT JOSEPH TZE KAY TONG AS A DIRECTOR	Management	Against	Against
1E	TO RE-ELECT MICHAEL MAN KIT LEUNG AS A DIRECTOR	Management	For	For
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS AUDITORS OF NETEASE, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 FOR U.S. FINANCIAL REPORTING AND HONG KONG FINANCIAL REPORTING PURPOSES, RESPECTIVELY	Management	For	For
3	AMEND AND RESTATE THE COMPANYS AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION IN EFFECT, AS ADOPTED BY SPECIAL RESOLUTION PASSED ON JUNE 23, 2021, BY THE DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION WHICH ARE ANNEXED TO THE ACCOMPANYING PROXY STATEMENT FOR THE PURPOSES OF, AMONG OTHERS, (I) BRINGING THE EXISTING ARTICLES OF ASSOCIATION IN LINE WITH APPLICABLE AMENDMENTS MADE TO APPENDIX 3 TO THE HONG KONG LISTING RULES, AND (II) MAKING OTHER MODIFICATIONS AND UPDATES, AS SET FORTH IN THE PROXY STATEMENT	Management	For	For
4	APPROVE THE COMPANYS AMENDED AND RESTATED 2019 SHARE INCENTIVE PLAN WHICH IS ANNEXED TO THE ACCOMPANYING PROXY STATEMENT	Management	For	For

Security	Y8972V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	CNE1000004J3	Agenda	717240965 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	BEIJING / China	Vote Deadline	09-Jun-2023 01:59 PM ET
SEDOL(s)	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUDITED FINANCIAL STATEMENTS OF THE GROUP (I.E. THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ALLOCATION OF PROFIT AND DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF PRC AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2023 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE APPOINTMENT OF MR. BAI BIN AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SUPERVISORY COMMITTEE (THE TERM OF OFFICE IS THE SAME AS THAT OF OTHER MEMBERS OF THE SEVENTH SUPERVISORY COMMITTEE) WITH EFFECT FROM THE CONCLUSION OF THE AGM; AND THE CESSATION OF MS. TANG LICHAO TO SERVE AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY WITH EFFECT FROM THE APPROVAL GRANTED AT THE AGM	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For

Security	G01408106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2023
ISIN	KYG014081064	Agenda	717270893 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	TAINAN / Cayman Islands	Vote Deadline	12-Jun-2023 01:59 PM ET
SEDOL(s)	B52J816	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANYS OPERATION AND BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR 2022.	Management	For	For
2	THE COMPANYS EARNINGS DISTRIBUTION FOR 2022. THE DISTRIBUTION OF CASH DIVIDENDS IS NTD13.45355 PER SHARE.	Management	For	For
3	THE AMENDMENTS TO THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION (THE M AND A) OF THE COMPANY. (THIS MATTER SHOULD BE APPROVED BY SPECIAL RESOLUTION).	Management	For	For

Security	G8208B101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	KYG8208B1014	Agenda	717291467 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	14-Jun-2023 01:59 PM ET
SEDOL(s)	BKPQZT6 - BL5DJG9 - BMDCLY7 - BNSM592	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS ATTACHED TO THE AGM NOTICE AS EXHIBIT B	Management	For	For

Security	Y298BN100	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	CNE1000048K8	Agenda	716878737 - Management
Record Date	16-Jun-2023	Holding Recon Date	16-Jun-2023
City / Country	QINGDAO / China	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	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	For	For
2	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	For	For

Security	Y298BN100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	CNE1000048K8	Agenda	717266692 - Management
Record Date	16-Jun-2023	Holding Recon Date	16-Jun-2023
City / Country	QINGDAO / China	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE 2022 FINANCIAL STATEMENTS	Management	For	For
2	TO CONSIDER AND APPROVE 2022 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	Management	For	For
3	TO CONSIDER AND APPROVE 2022 REPORT ON THE WORK OF THE BOARD OF DIRECTORS	Management	For	For
4	TO CONSIDER AND APPROVE 2022 REPORT ON THE WORK OF THE BOARD OF SUPERVISORS	Management	For	For
5	TO CONSIDER AND APPROVE 2022 AUDIT REPORT ON INTERNAL CONTROL	Management	For	For
6	TO CONSIDER AND APPROVE 2022 PROFIT DISTRIBUTION PLAN	Management	For	For
7	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF PRC ACCOUNTING STANDARDS AUDITOR	Management	For	For
8	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITOR	Management	For	For
9	TO CONSIDER AND APPROVE RESOLUTION ON RENEWAL OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT AND ITS EXPECTED RELATED-PARTY TRANSACTION LIMIT WITH HAIER GROUP CORPORATION AND HAIER GROUP FINANCE CO., LTD	Management	For	For
10	TO CONSIDER AND APPROVE RESOLUTION ON THE ANTICIPATED GUARANTEES AMOUNTS FOR THE COMPANY AND ITS SUBSIDIARIES IN 2023	Management	For	For
11	TO CONSIDER AND APPROVE RESOLUTION ON THE CONDUCT OF FOREIGN EXCHANGE FUND DERIVATIVES BUSINESS	Management	For	For
12	TO CONSIDER AND APPROVE RESOLUTION ON PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT OF THE COMPANY	Management	For	For
13	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF A SHARES OF THE COMPANY	Management	For	For
14	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	For	For
15	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	For	For

16	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	For	For
17	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	For	For
18	TO CONSIDER AND APPROVE THE 2023 A SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
19	TO CONSIDER AND APPROVE THE 2023 H SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	CNE100001RG4	Agenda	717389604 - Management
Record Date	19-Jun-2023	Holding Recon Date	19-Jun-2023
City / Country	GUANGDONG / China	Vote Deadline	19-Jun-2023 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For

Security	G97008117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	KYG970081173	Agenda	717276934 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	SHANGHAI / Cayman Islands	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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, 2022	Management	For	For
2.A	TO RE-ELECT DR. GE LI AS NON-EXECUTIVE DIRECTOR	Management	For	For
2.B	TO RE-ELECT DR. ZHISHENG CHEN AS EXECUTIVE DIRECTOR	Management	For	For
2.C	TO RE-ELECT MR. KENNETH WALTON HITCHNER III AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
2.D	TO RE-ELECT MR. JACKSON PETER TAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THEIR REMUNERATION	Management	For	For
5.A	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED RESTRICTED SHARE AWARD SCHEME OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE SCHEME	Management	For	For
5.B	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED SHARE AWARD SCHEME FOR GLOBAL PARTNER PROGRAM OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE PROGRAM	Management	For	For
6	TO APPROVE THE ADOPTION OF SCHEME MANDATE LIMIT (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	For	For

TO APPROVE THE ADOPTION OF THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH CONTAIN THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE CONVENING THE AGM) AS SET OUT IN APPENDIX IV OF THE CIRCULAR OF THE COMPANY DATED MAY 23, 2023, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION.

Management

For

For

Security	G97008117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	KYG970081173	Agenda	717276934 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	SHANGHAI / Cayman Islands	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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, 2022	Management		
2.A	TO RE-ELECT DR. GE LI AS NON-EXECUTIVE DIRECTOR	Management		
2.B	TO RE-ELECT DR. ZHISHENG CHEN AS EXECUTIVE DIRECTOR	Management		
2.C	TO RE-ELECT MR. KENNETH WALTON HITCHNER III AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
2.D	TO RE-ELECT MR. JACKSON PETER TAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management		
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THEIR REMUNERATION	Management		
5.A	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED RESTRICTED SHARE AWARD SCHEME OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE SCHEME	Management		
5.B	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED SHARE AWARD SCHEME FOR GLOBAL PARTNER PROGRAM OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE PROGRAM	Management		
6	TO APPROVE THE ADOPTION OF SCHEME MANDATE LIMIT (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management		
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management		
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management		

TO APPROVE THE ADOPTION OF THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH CONTAIN THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE CONVENING THE AGM) AS SET OUT IN APPENDIX IV OF THE CIRCULAR OF THE COMPANY DATED MAY 23, 2023, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION.

Security	G07034104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	KYG070341048	Agenda	717295946 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	B0J2D41 - BMFPF64 - BMXVGF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE COMPANYS FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE FIFTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS SET OUT IN THE MEETING NOTICE (THE AMENDED M&AA) FOR THE PURPOSES OF, AMONG OTHERS, (I) BRINGING THE AMENDED M&AA IN LINE WITH APPLICABLE AMENDMENTS MADE TO APPENDIX 3 TO THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED; AND (II) MAKING OTHER CONSEQUENTIAL AND HOUSEKEEPING CHANGES IN CONJUNCTION WITH THE PROPOSED ADOPTION OF THE AMENDED M&AA</p>	Management	For	For

Security	Y149A3100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	CNE100000G29	Agenda	717399023 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	BEIJING / China	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B42G7J1 - BP3R466	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
7	THE DEPOSITS SERVICE UNDER THE FINANCIAL SERVICE FRAMEWORK AGREEMENT WITH A COMPANY, AND RENEWAL OF THE ANNUAL UPPER LIMIT	Management	For	For
8	ELECTION OF SUPERVISORS	Management	For	For
9	APPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
10.1	ELECTION OF NON-INDEPENDENT DIRECTOR: LI GANG	Management	For	For
10.2	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN GUOQIANG	Management	For	For
10.3	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XUAN	Management	For	For
11.1	ELECTION OF INDEPENDENT DIRECTOR: GE MING	Management	For	For
11.2	ELECTION OF INDEPENDENT DIRECTOR: WANG YING	Management	For	For
11.3	ELECTION OF INDEPENDENT DIRECTOR: WANG QIANG	Management	For	For

Security	Y149A3100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	CNE100000G29	Agenda	717399023 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	BEIJING / China	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B42G7J1 - BP3R466	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management		
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management		
3	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management		
4	2022 ANNUAL ACCOUNTS	Management		
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management		
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management		
7	THE DEPOSITS SERVICE UNDER THE FINANCIAL SERVICE FRAMEWORK AGREEMENT WITH A COMPANY, AND RENEWAL OF THE ANNUAL UPPER LIMIT	Management		
8	ELECTION OF SUPERVISORS	Management		
9	APPOINTMENT OF 2023 AUDIT FIRM	Management		
10.1	ELECTION OF NON-INDEPENDENT DIRECTOR: LI GANG	Management		
10.2	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN GUOQIANG	Management		
10.3	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XUAN	Management		
11.1	ELECTION OF INDEPENDENT DIRECTOR: GE MING	Management		
11.2	ELECTION OF INDEPENDENT DIRECTOR: WANG YING	Management		
11.3	ELECTION OF INDEPENDENT DIRECTOR: WANG QIANG	Management		

Security	G9066F101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	KYG9066F1019	Agenda	717317083 - Management
Record Date	01-Jun-2023	Holding Recon Date	01-Jun-2023
City / Country	SHANGHAI / Cayman Islands	Vote Deadline	23-Jun-2023 01:59 PM ET
SEDOL(s)	BMYS832 - BNM3H17 - BNYK8H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AS A SPECIAL RESOLUTION, THAT THE COMPANY'S THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION (THE "CURRENT M&AA") BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS ATTACHED TO THE NOTICE OF ANNUAL GENERAL MEETING AS EXHIBIT B (THE "AMENDED M&AA")	Management	For	For

Security	G59669104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	KYG596691041	Agenda	717379209 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	23-Jun-2023 01:59 PM ET
SEDOL(s)	BF55PW1 - BFZP1K1 - BGJW376 - BJXMKW7 - BJXML02 - BL58BX5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management		
2	TO ELECT MS. MARJORIE MUN TAK YANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
3	TO RE-ELECT MR. WANG HUIWEN AS A NON-EXECUTIVE DIRECTOR	Management		
4	TO RE-ELECT MR. ORR GORDON ROBERT HALYBURTON AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management		
5	TO RE-ELECT MR. LENG XUESONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
6	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management		
7	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 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management		
8	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		
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, 2023	Management		
10	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE OPTION SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management		
11	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE AWARD SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management		
12	TO APPROVE THE SCHEME LIMIT	Management		
13	TO APPROVE THE SERVICE PROVIDER SUBLIMIT	Management		

- | | | |
|-----|--|------------|
| 14 | TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. ORR GORDON ROBERT HALYBURTON UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION | Management |
| 15 | TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. LENG XUESONG UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION | Management |
| 16 | TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO DR. SHUM HEUNG YEUNG HARRY UPON VESTING OF HIS RSUS PURSUANT TO THE POST- IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION | Management |
| S.1 | TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SEVENTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY | Management |

Security	G59669104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	KYG596691041	Agenda	717379209 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	23-Jun-2023 01:59 PM ET
SEDOL(s)	BF55PW1 - BFZP1K1 - BGJW376 - BJXMKW7 - BJXML02 - BL58BX5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management	For	For
2	TO ELECT MS. MARJORIE MUN TAK YANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3	TO RE-ELECT MR. WANG HUIWEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
4	TO RE-ELECT MR. ORR GORDON ROBERT HALYBURTON AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	Against	Against
5	TO RE-ELECT MR. LENG XUESONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
6	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
7	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 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	Against	Against
8	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	For	For
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, 2023	Management	For	For
10	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE OPTION SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management	For	For
11	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE AWARD SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management	For	For
12	TO APPROVE THE SCHEME LIMIT	Management	For	For
13	TO APPROVE THE SERVICE PROVIDER SUBLIMIT	Management	For	For

14	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. ORR GORDON ROBERT HALYBURTON UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management	For	For
15	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. LENG XUESONG UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management	For	For
16	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO DR. SHUM HEUNG YEUNG HARRY UPON VESTING OF HIS RSUS PURSUANT TO THE POST- IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management	For	For
S.1	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SEVENTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY	Management	For	For

SONGCHENG PERFORMANCE DEVELOPMENT CO LTD

Security	Y30421104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Jul-2022
ISIN	CNE100000XG4	Agenda	715818970 - Management
Record Date	29-Jun-2022	Holding Recon Date	29-Jun-2022
City / Country	ZHEJIANG / China	Vote Deadline	01-Jul-2022 01:59 PM ET
SEDOL(s)	B3Y6VL2 - BD5CMV6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:HUANG QIAOLING	Management	For	For
1.2	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:HUANG QIAOLONG	Management	For	For
1.3	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:ZHANG XIAN	Management	For	For
1.4	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:SHANG LINGXIA	Management	For	For
1.5	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:ZHANG JIANKUN	Management	Against	Against
1.6	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR:HUANG HONGMING	Management	For	For
2.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR:LIU SHUZHE	Management	For	For
2.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR:YANG YIQING	Management	For	For
2.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR:SONG XIAYUN	Management	For	For
3.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR:ZHU HUALU	Management	For	For
3.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR:XU JIE	Management	For	For

Security	X4571Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jul-2022
ISIN	SI0031102120	Agenda	715674897 - Management
Record Date	30-Jun-2022	Holding Recon Date	30-Jun-2022
City / Country	OTOCEC / Slovenia	Vote Deadline	20-Jun-2022 01:59 PM ET
SEDOL(s)	5157235 - B28JVR6 - B7V7CY6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GM AND ELECTION OF WORKING BODIES	Management	No Action	
2.1	PRESENTATION OF ANNUAL REPORT 2021 OF THE MB	Management	No Action	
2.2	ADOPTION OF REPORT ON REMUNERATION OF MB AND SB IN 2021	Management	No Action	
2.3	PROFIT IN AMOUNT ON EUR 318.625.126,16 SHALL BE USED AS FOLLOWS: - EUR 175.024.601,13 FOR DIVIDEND PAYMENTS, GROSS AMOUNT EUR 5,63 PER SHARE - EUR 71.800.262,52 FOR OTHER PROFIT RESERVES - RETAINED EARNINGS IN EUR 71.800.262,51	Management	No Action	
2.4	DISCHARGE TO THE MB	Management	No Action	
2.5	DISCHARGE TO THE SB	Management	No Action	
3	APPROVAL OF THE REMUNERATION POLICY FOR MANAGEMENT AND SUPERVISORY BODIES	Management	No Action	
4	APPOINTMENT OF BORUT JAMNIK AS SUPERVISORY BOARD MEMBER	Management	No Action	
5	APPOINTMENT OF KPMG D.O.O. AS AUDITOR FOR FINANCIAL YEARS 22-24	Management	No Action	

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Jul-2022
ISIN	ROSNGNACNOR3	Agenda	715752158 - Management
Record Date	29-Jun-2022	Holding Recon Date	29-Jun-2022
City / Country	BUCHAREST / Romania	Vote Deadline	30-Jun-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT ONE INTERIM BOARD MEMBER	Management	No Action	
2	SET THE MANDATE TERM OF INTERIM BOARD MEMBER	Management	No Action	
3	SET THE FIXED GROSS MONTHLY ALLOWANCE OF INTERIM BOARD MEMBER	Management	No Action	
4	APPROVE THE FORM OF THE MANDATE CONTRACT TO BE CONCLUDED WITH INTERIM BOARD MEMBER	Management	No Action	
5	MANDATE THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, TO SIGN THE CONTRACT OF MANDATE WITH INTERIM BOARD MEMBER	Management	No Action	
6	APPROVE EXTENSION OF THE MANDATE TERM FOR INTERIM BOARD MEMBERS APPOINTED BY THE DECISION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 2 OF FEBRUARY 28, 2022, BY TWO MONTHS AFTER THE EXPIRATION DATE	Management	No Action	
7	APPROVE THE FORM OF THE ADDENDUM TO THE CONTRACT OF MANDATE THAT EXTENDS BY TWO MONTHS THE MANDATE TERM OF INTERIM BOARD MEMBERS APPOINTED BY THE DECISION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 2 OF FEBRUARY 28, 2022	Management	No Action	
8	MANDATE THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, TO SIGN THE ADDENDA EXTENDING THE TERM OF INTERIM BOARD MEMBERS APPOINTED BY THE DECISION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 2 OF FEBRUARY 28, 2022	Management	No Action	
9	INFORMATION ON TRANSACTIONS CONCLUDED BY ROMGAZ WITH OTHER PUBLIC COMPANIES	Management	No Action	
10	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	Y23840104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Jul-2022
ISIN	CNE100001SL2	Agenda	715822296 - Management
Record Date	04-Jul-2022	Holding Recon Date	04-Jul-2022
City / Country	GUANGDONG / China	Vote Deadline	05-Jul-2022 01:59 PM ET
SEDOL(s)	BJ3KJC4 - BTFRHX0	Quick Code	

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

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Jul-2022
ISIN	CNE100001RG4	Agenda	715827765 - Management
Record Date	05-Jul-2022	Holding Recon Date	05-Jul-2022
City / Country	GUANGZHOU / China	Vote Deadline	06-Jul-2022 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	For	For
2	SETTING UP A WHOLLY-OWNED SUBSIDIARY TO INVEST IN THE CONSTRUCTION OF TWO PROJECTS	Management	For	For
3	CHANGE OF THE IMPLEMENTING CONTENTS OF A PROJECT	Management	For	For
4	CAPITAL DECREASE IN A SUBSIDIARY	Management	For	For
5	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND BUSINESS SCOPE	Management	For	For
6	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	V74587102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2022
ISIN	KE1000001402	Agenda	715892863 - Management
Record Date	28-Jul-2022	Holding Recon Date	28-Jul-2022
City / Country	TBD / Kenya	Vote Deadline	22-Jul-2022 01:59 PM ET
SEDOL(s)	B2QN3J6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022 TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
2	TO NOTE THE PAYMENT OF AN INTERIM DIVIDEND OF KSHS 0.64 PER SHARE WHICH WAS PAID TO SHAREHOLDERS ON OR ABOUT 31ST MARCH 2022 AND TO APPROVE A FINAL DIVIDEND OF KSHS 0.75 PER SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022 AS RECOMMENDED BY THE DIRECTORS. THE DIVIDEND WILL BE PAYABLE ON OR BEFORE 31ST AUGUST 2022 TO THE SHAREHOLDERS ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 29TH JULY 2022	Management	For	For
3	TO RE-APPOINT 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	Against	Against
4	TO ELECT THE FOLLOWING DIRECTORS, BEING MEMBERS OF THE BOARD AUDIT, RISK AND COMPLIANCE COMMITTEE TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: -MS ROSE OGEWA; PROF. BITANGE NDEMO; MS WINNIE OUKO; MS RAISIBE MORATHI AND MR SITHOLIZWE MDLALOSE	Management	Against	Against
5	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AND THE REMUNERATION PAID TO THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2022	Management	For	For
6	TO RE-APPOINT MESSRS ERNST & YOUNG AS AUDITORS OF THE COMPANY IN ACCORDANCE WITH THE PROVISIONS OF SECTION 721 (2) OF THE COMPANIES ACT, 2015 AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE ENSUING FINANCIAL YEAR IN ACCORDANCE WITH THE PROVISIONS OF SECTION 724 (1) OF THE COMPANIES ACT, 2015	Management	For	For

Security	Y7682X100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Aug-2022
ISIN	CNE000000V89	Agenda	715944698 - Management
Record Date	28-Jul-2022	Holding Recon Date	28-Jul-2022
City / Country	SHANGHAI / China	Vote Deadline	03-Aug-2022 01:59 PM ET
SEDOL(s)	6104780 - BP3R4P5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: FENG XIN	Management	For	For
1.2	ELECTION OF DIRECTOR: ZHANG YONGDONG	Management	For	For
1.3	ELECTION OF DIRECTOR: JIANG YUNQIANG	Management	For	For
1.4	ELECTION OF DIRECTOR: HUANG ZHENGLIN	Management	For	For
1.5	ELECTION OF DIRECTOR: LIU WEI	Management	Against	Against
1.6	ELECTION OF DIRECTOR: CAO QINGWEI	Management	For	For
2.1	ELECTION OF INDEPENDENT DIRECTOR: YOU JIANXIN	Management	For	For
2.2	ELECTION OF INDEPENDENT DIRECTOR: LI YINGQI	Management	For	For
2.3	ELECTION OF INDEPENDENT DIRECTOR: WU WEI	Management	For	For
3.1	ELECTION OF SUPERVISOR: HU ZHIHONG	Management	For	For
3.2	ELECTION OF SUPERVISOR: HUANG GUANGYE	Management	For	For
3.3	ELECTION OF SUPERVISOR: XU HONG	Management	For	For

Security	Y3194B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Aug-2022
ISIN	INE158A01026	Agenda	715904202 - Management
Record Date	02-Aug-2022	Holding Recon Date	02-Aug-2022
City / Country	TBD / India	Vote Deadline	04-Aug-2022 01:59 PM ET
SEDOL(s)	6327327	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND AUDITORS' THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	For	For
2	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 60/- PER EQUITY SHARE AND TO DECLARE A FINAL DIVIDEND OF INR 35/-PER EQUITY SHARE FOR THE FINANCIAL YEAR 2021-22	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. VIKRAM SITARAM KASBEKAR (DIN: 00985182) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139, 141, 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), M/S. DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 117366W / W-100018), BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF 5 CONSECUTIVE YEARS COMMENCING FROM THE CONCLUSION OF 39TH ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF 44TH ANNUAL GENERAL MEETING OF THE COMPANY, AT SUCH REMUNERATION PLUS REIMBURSEMENT OF OUT- OF-POCKET AND OTHER INCIDENTAL EXPENSES IN CONNECTION WITH THE AUDIT, AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS	Management	For	For

5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, REMUNERATION PAYABLE TO M/S R.J GOEL & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000026), APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS TO CONDUCT AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23, AMOUNTING TO RS. 3,00,000/- (RUPEES THREE LAKH ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT BE AND IS HEREBY CONFIRMED, RATIFIED AND APPROVED	Management	For	For
6	RE- APPOINTMENT OF MR. VIKRAM SITARAM KASBEKAR (DIN: 00985182) AS A WHOLE-TIME DIRECTOR OF THE COMPANY. TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S)	Management	For	For

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

Security	Y149A3100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Aug-2022
ISIN	CNE100000G29	Agenda	715948634 - Management
Record Date	08-Aug-2022	Holding Recon Date	08-Aug-2022
City / Country	BEIJING / China	Vote Deadline	08-Aug-2022 01:59 PM ET
SEDOL(s)	B42G7J1 - BP3R466	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y7744Z101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Aug-2022
ISIN	CNE100000V46	Agenda	715946921 - Management
Record Date	05-Aug-2022	Holding Recon Date	05-Aug-2022
City / Country	GUANGDONG / China	Vote Deadline	09-Aug-2022 01:59 PM ET
SEDOL(s)	B3QDJB7 - BD5CMN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE 6TH PHASE EQUITY INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 6TH PHASE EQUITY INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For
4	CHANGE OF THE UNLOCKING PERIOD, UNLOCKING RATIO AND DURATION OF THE LONG-TERM INCENTIVE PLAN	Management	For	For

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Aug-2022
ISIN	CNE100001QQ5	Agenda	715945222 - Management
Record Date	12-Aug-2022	Holding Recon Date	12-Aug-2022
City / Country	GUANGDONG / China	Vote Deadline	16-Aug-2022 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPLICATION FOR UNIFIED REGISTRATION OF DEBT FINANCING INSTRUMENTS OF DIFFERENT TYPES	Management	For	For

Security	Y76867103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Aug-2022
ISIN	CNE100001FB0	Agenda	715959144 - Management
Record Date	15-Aug-2022	Holding Recon Date	15-Aug-2022
City / Country	SHANDONG / China	Vote Deadline	16-Aug-2022 01:59 PM ET
SEDOL(s)	B57TR81 - BD760X4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: ZHANG XI	Management	For	For
1.2	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: ZHANG BING	Management	For	For
1.3	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: QIN JIANMIN	Management	For	For
1.4	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: WANG YUE	Management	For	For
1.5	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: SI LIUQI	Management	For	For
1.6	ELECTION AND NOMINATION OF NON- INDEPENDENT DIRECTOR: SONG XIBIN	Management	For	For
2.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI JIDONG	Management	For	For
2.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WEN XUELI	Management	For	For
2.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIU XINMEI	Management	For	For
3.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: WEN CHANGYUN	Management	For	For
3.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: PAN CHENGXIANG	Management	For	For

Security	48581R205	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Aug-2022
ISIN	US48581R2058	Agenda	715949840 - Management
Record Date	27-Jul-2022	Holding Recon Date	27-Jul-2022
City / Country	KAZAKHSTAN / Kazakhstan	Vote Deadline	12-Aug-2022 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA	Management	For	For
2	PAYMENT OF DIVIDENDS ON COMMON SHARES OF JSC KASPI.KZ AND APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE	Management	For	For
A	AS A HOLDER OF THE DEPOSITARY RECEIPTS, I HEREBY CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN" AND REPRESENT THAT I AM NOT A LEGAL ENTITY INCORPORATED IN OR HAVING SHAREHOLDER(S) (PARTICIPANT(S)) INCORPORATED IN, OR AN INDIVIDUAL WHICH PARTICIPATES (AS A PRINCIPAL OR A SHAREHOLDER) IN LEGAL ENTITIES INCORPORATED IN ANY "OFFSHORE ZONES" INCLUDED IN THE LIST OF WHICH IS SET BY THE AUTHORIZED BODY OF THE REPUBLIC OF KAZAKHSTAN ON REGULATION OF BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN PURSUANT TO CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITIES	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN EXTRAORDINARY GENERAL MEETING OF JSC KASPI.KZ IN FAVOR OF HOLDER, HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For

Security	Y5903C145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Aug-2022
ISIN	INE180A01020	Agenda	715953421 - Management
Record Date	18-Aug-2022	Holding Recon Date	18-Aug-2022
City / Country	TBD / India	Vote Deadline	22-Aug-2022 01:59 PM ET
SEDOL(s)	B1TJG95	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARY FOR THE YEAR ENDED MARCH 31, 2022, AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
3	TO APPOINT MR. HIDEAKI NOMURA (DIN: 05304525), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR	Management	For	For
4	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR APPOINTMENT OF MRS. GAURI PADMANABHAN AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
5	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION REGARDING THE MATERIAL RELATED PARTY TRANSACTIONS BY MAX LIFE INSURANCE COMPANY LIMITED, A MATERIAL SUBSIDIARY OF THE COMPANY WITH ITS RELATED PARTY, VIZ., AXIS BANK LIMITED FOR PAYMENT OF FEES/ COMMISSION FOR DISTRIBUTION OF LIFE INSURANCE PRODUCTS, DISPLAY OF PUBLICITY MATERIALS, PROCURING BANKING SERVICES, AND OTHER RELATED BUSINESS	Management	For	For
6	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR PAYMENT OF COMMISSION TO NON EXECUTIVE CHAIRMAN AND INDEPENDENT DIRECTORS OF THE COMPANY	Management	Against	Against
7	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR COMPENSATION PAYABLE TO MR. ANALJIT SINGH, NON EXECUTIVE CHAIRMAN OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023	Management	Against	Against

Security	Y4964H150	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Aug-2022
ISIN	INE237A01028	Agenda	715951465 - Management
Record Date	19-Aug-2022	Holding Recon Date	19-Aug-2022
City / Country	VIRTUAL / India	Vote Deadline	24-Aug-2022 01:59 PM ET
SEDOL(s)	6135661	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENT OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENT OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
3	RESOLVED THAT AN INTERIM DIVIDEND AT THE RATE OF INR 0.405 PER 8.10% NON-CONVERTIBLE PERPETUAL NON-CUMULATIVE PREFERENCE SHARE OF INR 5/- (FIVE RUPEES ONLY), AS DECLARED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021-22 AND PAID TO THOSE MEMBERS WHOSE NAMES APPEARED IN THE LIST OF BENEFICIAL OWNERS AS ON THE RECORD DATE I.E. 18TH MARCH, 2022, BE AND IS HEREBY CONFIRMED	Management	For	For
4	RESOLVED THAT A DIVIDEND AT THE RATE OF INR 1.10 (ONE RUPEE AND TEN PAISE ONLY) PER EQUITY SHARE OF INR 5/- (FIVE RUPEES ONLY), AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR 2021-22 AND THAT THE SAME BE PAID OUT OF THE PROFITS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TO ALL THOSE MEMBERS WHOSE NAMES APPEARED IN THE REGISTER OF MEMBERS / LIST OF BENEFICIAL OWNERS, AS ON THE RECORD DATE FIXED FOR THIS PURPOSE I.E. 12TH AUGUST, 2022	Management	For	For
5	TO RE-APPOINT MR. KVS MANIAN (DIN: 00031794), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	For	For
6	TO RE-APPOINT MR. GAURANG SHAH (DIN: 00016660), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE- APPOINTMENT, TO HOLD OFFICE UP TO 31ST OCTOBER, 2022	Management	For	For

7	<p>RESOLVED THAT IN ADDITION TO AND IN FURTHERANCE OF THE RESOLUTIONS PASSED BY THE MEMBERS OF THE BANK AT THE ANNUAL GENERAL MEETING HELD ON 25TH AUGUST, 2021 FOR THE APPOINTMENT AND PAYMENT OF REMUNERATION TO WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 001076N / N500013) AND PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 301112E / E300264), RESPECTIVELY, AS JOINT STATUTORY AUDITORS OF THE BANK AND PURSUANT TO THE PROVISIONS OF SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS MAY BE APPLICABLE AND THE PROVISIONS OF THE BANKING REGULATION ACT, 1949, FURTHER APPROVAL OF THE MEMBERS OF THE BANK, BE AND IS HEREBY ACCORDED FOR PAYMENT OF ADDITIONAL FEES / REMUNERATION OF INR 2,000,000 (RUPEES TWENTY LAKH ONLY), FOR GENERAL INCREASE IN EFFORTS, FOR THE FINANCIAL YEAR 2021-22, TO BE ALLOCATED BY THE BANK BETWEEN WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS AND PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS, DEPENDING UPON THEIR RESPECTIVE ROLES AND RESPONSIBILITIES AND SCOPE OF WORK, IN ADDITION TO ANY OUT OF POCKET EXPENSES, OUTLAYS AND TAXES, AS APPLICABLE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS ("BOARD"), INCLUDING THE AUDIT COMMITTEE OF THE BOARD OR ANY OTHER PERSON(S) AUTHORISED BY THE BOARD OR THE AUDIT COMMITTEE IN THIS REGARD, BE AND IS HEREBY AUTHORISED ON BEHALF OF THE BANK TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM NECESSARY OR DESIRABLE FOR SUCH PURPOSE AND WITH THE POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD, FOR THE IMPLEMENTATION OF THE RESOLUTION AND FOR ALLOCATION OF ADDITIONAL FEES / REMUNERATION, AS MENTIONED HEREIN ABOVE, AND FOR FINALISING, AMENDING, SIGNING, DELIVERING AND EXECUTING ANY DEED, DOCUMENT, PAPER, WRITING IN THIS REGARD</p>	Management	For	For
8	<p>APPOINTMENT OF KKC & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 105146W / W100621) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK</p>	Management	For	For

9	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, SECTION 30 OF THE BANKING REGULATION ACT, 1949 AND THE GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("RBI") IN THIS REGARD, FROM TIME TO TIME, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, THE APPROVAL OF THE MEMBERS OF THE BANK, BE AND IS HEREBY ACCORDED FOR PAYMENT OF AN OVERALL AUDIT FEE NOT EXCEEDING INR 35,000,000 (RUPEES THREE CRORE FIFTY LAKH ONLY), TO PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER 301112E / E300264) AND KKC & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 105146W / W100621), THE JOINT STATUTORY AUDITORS OF THE BANK, FOR THE FINANCIAL YEAR 2022-23 AND THAT THE SAME BE ALLOCATED BY THE BANK BETWEEN THE JOINT STATUTORY AUDITORS, DEPENDING UPON THEIR RESPECTIVE SCOPE OF WORK, IN ADDITION TO ANY OUT OF POCKET EXPENSES, OUTLAYS AND TAXES, AS APPLICABLE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS ("BOARD"), INCLUDING THE AUDIT COMMITTEE OF THE BOARD OR ANY OTHER PERSON(S) AUTHORISED BY THE BOARD OR AUDIT COMMITTEE IN THIS REGARD, BE AND IS HEREBY AUTHORISED TO NEGOTIATE, FINALISE, ALLOCATE / APPORTION THE AFORESAID REMUNERATION BETWEEN THE JOINT STATUTORY AUDITORS, DEPENDING ON THEIR RESPECTIVE ROLES AND RESPONSIBILITIES / SCOPE OF WORK, AND IF REQUIRED, ALTER AND VARY THE TERMS OF REMUNERATION DUE TO ANY CHANGE / MODIFICATION IN ROLES AND RESPONSIBILITIES / SCOPE OF WORK, ANY AMENDMENTS IN ACCOUNTING STANDARDS OR REGULATIONS AND SUCH OTHER REQUIREMENTS RESULTING IN THE CHANGE / MODIFICATION IN ROLES AND RESPONSIBILITIES / SCOPE OF WORK, ETC., OF THE JOINT STATUTORY AUDITORS, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE BANK	Management	For	For
10	RE-APPOINTMENT OF MR. KVS MANIAN (DIN: 00031794) AS WHOLE-TIME DIRECTOR OF THE BANK AND PAYMENT OF REMUNERATION	Management	For	For
11	APPOINTMENT OF MS. SHANTI EKAMBARAM (DIN: 00004889) AS A DIRECTOR AND WHOLE-TIME DIRECTOR OF THE BANK AND PAYMENT OF REMUNERATION	Management	For	For
12	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED FROM THIRTY-SEVENTH ANNUAL GENERAL MEETING TO THIRTY-EIGHTH ANNUAL GENERAL MEETING	Management	For	For
13	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY KOTAK FROM THIRTY-SEVENTH ANNUAL GENERAL MEETING TO THIRTY-EIGHTH ANNUAL GENERAL MEETING	Management	For	For

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Aug-2022
ISIN	CNE100001RG4	Agenda	715969234 - Management
Record Date	24-Aug-2022	Holding Recon Date	24-Aug-2022
City / Country	GUANGZHOU / China	Vote Deadline	24-Aug-2022 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	For	For
2	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
3	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
4	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For

Security	Y9890L126	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Aug-2022
ISIN	CNE000001M22	Agenda	715975201 - Management
Record Date	23-Aug-2022	Holding Recon Date	23-Aug-2022
City / Country	ZHEJIANG / China	Vote Deadline	25-Aug-2022 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
2	ADJUSTMENT OF THE GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For

Security	Y8972V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Sep-2022
ISIN	CNE1000004J3	Agenda	715973891 - Management
Record Date	26-Aug-2022	Holding Recon Date	26-Aug-2022
City / Country	BEIJING / China	Vote Deadline	26-Aug-2022 01:59 PM ET
SEDOL(s)	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. LIU JIANPING AS THE EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. LIU ZEHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. CAO SHIQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. CHAN WING TAK KEVIN AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF DR. NGAI WAI FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. XU HONGZHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. LIU XIANGQUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	For	For

Security	Y3123L102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Sep-2022
ISIN	CNE100001JZ1	Agenda	715979487 - Management
Record Date	25-Aug-2022	Holding Recon Date	25-Aug-2022
City / Country	HEFEI / China	Vote Deadline	29-Aug-2022 01:59 PM ET
SEDOL(s)	B8DGGB3 - BD5CHY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
2	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SOME SURPLUS RAISED FUNDS	Management	For	For
3	ADJUSTMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For

Security	Y9716T105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Sep-2022
ISIN	CNE000000JK6	Agenda	715977053 - Management
Record Date	29-Aug-2022	Holding Recon Date	29-Aug-2022
City / Country	FUJIAN / China	Vote Deadline	30-Aug-2022 01:59 PM ET
SEDOL(s)	6950347 - BYQDM93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF THE PURPOSE OF THE RAISED FUNDS OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For
2	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y1R48E105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Sep-2022
ISIN	CNE100003662	Agenda	716014030 - Management
Record Date	29-Aug-2022	Holding Recon Date	29-Aug-2022
City / Country	FUJIAN / China	Vote Deadline	31-Aug-2022 01:59 PM ET
SEDOL(s)	BF7L9J2 - BHQPSY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For
4	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	For	For
5	2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.52800000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y4446S105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Sep-2022
ISIN	CNE0000014W7	Agenda	715989490 - Management
Record Date	01-Sep-2022	Holding Recon Date	01-Sep-2022
City / Country	JIANGSU / China	Vote Deadline	05-Sep-2022 01:59 PM ET
SEDOL(s)	6288457 - BP3R369	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	Against	Against
2	MANAGEMENT MEASURES FOR THE 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against

Security	Y2726S100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Sep-2022
ISIN	CNE100000PH8	Agenda	716011185 - Management
Record Date	31-Aug-2022	Holding Recon Date	31-Aug-2022
City / Country	BEIJING / China	Vote Deadline	05-Sep-2022 01:59 PM ET
SEDOL(s)	B3TRP30 - BD5CK01	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Sep-2022
ISIN	ROSNGNACNOR3	Agenda	715965349 - Management
Record Date	01-Sep-2022	Holding Recon Date	01-Sep-2022
City / Country	BUCHAREST / Romania	Vote Deadline	06-Sep-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT 7 (SEVEN) INTERIM BOARD MEMBERS	Management	No Action	
2	SET THE MANDATE TERM OF INTERIM BOARD MEMBERS FOR 4 (FOUR) MONTHS, IN COMPLIANCE WITH THE PROVISIONS OF ART 64 , PARA (5) OF GEO NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC COMPANIES	Management	No Action	
3	SET THE FIXED GROSS MONTHLY ALLOWANCE OF INTERIM BOARD MEMBERS, IN COMPLIANCE WITH ART. 37 PARA (2) OF GEO NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC COMPANIES	Management	No Action	
4	APPROVE THE FORM OF THE MANDATE CONTRACT TO BE CONCLUDED WITH INTERIM BOARD MEMBERS	Management	No Action	
5	MANDATE THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, TO SIGN THE CONTRACTS OF MANDATE WITH INTERIM BOARD MEMBERS	Management	No Action	
6	AUTHORIZE THE CHAIRMAN OF THE MEETING AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	M02421101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Sep-2022
ISIN	AEA001901015	Agenda	715978598 - Management
Record Date	14-Sep-2022	Holding Recon Date	14-Sep-2022
City / Country	TBD / United Arab Emirates	Vote Deadline	09-Sep-2022 01:59 PM ET
SEDOL(s)	B0LWKV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE DISTRIBUTION OF INTERIM CASH DIVIDENDS OF AED 0.0825 PER SHARE WITH A TOTAL AMOUNT OF AED 65.31 MILLION	Management	For	For

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Sep-2022
ISIN	CNE100001QQ5	Agenda	716034727 - Management
Record Date	09-Sep-2022	Holding Recon Date	09-Sep-2022
City / Country	GUANGDONG / China	Vote Deadline	13-Sep-2022 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (AUGUST 2022)	Management	For	For

Security	M4025S107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Sep-2022
ISIN	AEE000301011	Agenda	716028065 - Management
Record Date	20-Sep-2022	Holding Recon Date	20-Sep-2022
City / Country	TBD / United Arab Emirates	Vote Deadline	15-Sep-2022 01:59 PM ET
SEDOL(s)	B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>1. THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING LLC ("DUBAI HOLDING") IN EXCHANGE FOR CERTAIN CASH CONSIDERATION PAYABLE AT CLOSING, CERTAIN DEFERRED CONSIDERATION PAYABLE PURSUANT TO A DEFERRED CONSIDERATION AGREEMENT AND A MANDATORY CONVERTIBLE BOND (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE WWW.EMAAR.COM) 2. THE ISSUANCE BY THE COMPANY OF A MANDATORY CONVERTIBLE BOND WITH AN AGGREGATE VALUE OF AED 3,750,000,000 TO DUBAI HOLDING (OR ONE OR MORE OF ITS AFFILIATES) IN ACCORDANCE WITH ARTICLE 231 OF UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR COMMERCIAL COMPANIES ("COMMERCIAL COMPANIES LAW") OF THE UNITED ARAB EMIRATES AND THE SCA DECISION NO. (14/R.M.) OF 2014 CONCERNING THE REGULATIONS OF DEBT SECURITIES IN PUBLIC JOINT STOCK COMPANIES. SUCH MANDATORY CONVERTIBLE BOND SHALL BE CONVERTIBLE INTO 659,050,967 NEW SHARES IN THE COMPANY AND THE SHARE CAPITAL OF THE COMPANY SHALL BE INCREASED TO AED 8,838,789,849 ON CONVERSION OF SUCH MANDATORY CONVERTIBLE BOND. EACH SHARE IN THE COMPANY SHALL BE TREATED AS FULLY PAID UPON CONVERSION. 3. THE INCREASE OF THE SHARE CAPITAL OF THE COMPANY TO AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) BY ISSUING 659,050,967 FULLY PAID- UP SHARES AT A NOMINAL VALUE OF AED 1 (ONE UAE DIRHAM) PER SHARE, AND AMENDING ARTICLE (6) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BECOME: ARTICLE 6: THE ISSUED SHARE CAPITAL OF THE COMPANY IS AFFIXED AT AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) DIVIDED INTO 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE SHARES) OF NOMINAL VALUE AED 1 (ONE UAE DIRHAM) EACH. ALL SHARES OF THE COMPANY ARE SHARES IN CASH, THE VALUE OF WHICH HAS BEEN PAID IN FULL, AND SHALL BE OF THE SAME CLASS AND EQUAL IN RIGHTS AND OBLIGATIONS. 4. TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON SO AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND IMPLEMENT THE AFOREMENTIONED RESOLUTIONS</p>	Management	For	For

2	<p>1. APPROVAL OF: (I) THE RECOMMENDED SALE OF NAMSHI HOLDING LIMITED ("NAMSHI") BY EMAAR MALLS MANAGEMENT LLC ("EMAAR MALLS MANAGEMENT") TO NOON AD HOLDINGS LTD ("NOON") IN EXCHANGE FOR A CASH CONSIDERATION OF USD 335,200,000 (AED 1,231,860,000) PAYABLE AT CLOSING (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE ON WWW.EMAAR.COM), NOTING THAT THE FUTURE BENEFIT FOR THE COMPANY'S SHAREHOLDERS IS THE INVESTMENT OF THE TRANSACTION'S PROCEEDS INTO THE CORE REAL ESTATE BUSINESS OF THE COMPANY; AND (II) THE SALE OF NAMSHI TO A RELATED PARTY OF THE COMPANY IN ACCORDANCE WITH ARTICLE 152 OF THE UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR UAE COMMERCIAL COMPANIES (THE "COMMERCIAL COMPANIES LAW"), ARTICLES 34 TO 39 OF THE SCA DECISION NO. 3 RM OF 2020 CONCERNING APPROVAL OF JOINT STOCK COMPANIES GOVERNANCE GUIDE (THE "SCA CORPORATE GOVERNANCE RULES") AND ARTICLE 34 OF EMAAR ARTICLES OF ASSOCIATION. 2. TO AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE SALE OF NAMSHI BY EMAAR MALLS MANAGEMENT TO NOON (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND THE AFOREMENTIONED RESOLUTIONS</p>	Management	For	For
3	<p>A SPECIAL RESOLUTION TO APPROVE THE ABOLITION OF THE MINIMUM CONTRIBUTION OF UAE NATIONALS AND GCC NATIONALS IN THE COMPANY, AND THE AMENDMENT OF ARTICLE (7) OF THE COMPANY'S ARTICLES OF ASSOCIATION AFTER OBTAINING THE APPROVAL OF THE COMPETENT AUTHORITY, TO BECOME AS FOLLOWS, AND AUTHORIZING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO EXECUTE THE REQUIRED AMENDMENT: ARTICLE 7: ALL THE COMPANY'S SHARES ARE NOMINAL, AND THERE IS NO MINIMUM SHAREHOLDING FOR UAE NATIONALS AND GCC NATIONALS IN THE COMPANY AND THERE IS NO SHAREHOLDING LIMIT FOR NON UAE NATIONALS</p>	Management	For	For

Security	X8T90R107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Sep-2022
ISIN	ROSNGNACNOR3	Agenda	715975009 - Management
Record Date	08-Sep-2022	Holding Recon Date	08-Sep-2022
City / Country	BUCHAREST / Romania	Vote Deadline	14-Sep-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVES: A) CHANGE THE COMPANY'S NAME FROM EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED IN ROMGAZ BLACK SEA LIMITED; B) AMENDMENT OF ARTICLE 1 IN THE ARTICLES OF INCORPORATION OF EXXONMOBILE EXPLORATION AND PRODUCTION ROMANIA LIMITED AS FOLLOWS: "THE NAME OF THE COMPANY IS ROMGAZ BLACK SEA LIMITED"	Management	No Action	
2	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action	

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Sep-2022
ISIN	ROSNGNACNOR3	Agenda	715985822 - Management
Record Date	08-Sep-2022	Holding Recon Date	08-Sep-2022
City / Country	BUCHAREST / Romania	Vote Deadline	14-Sep-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TAKES NOTE OF THE HALF-YEAR DIRECTORS' REPORT ON THE ECONOMIC-FINANCIAL ACTIVITY OF ROMGAZ GROUP AS OF JUNE 30, 2022 (REPORTING PERIOD: JANUARY 1, 2022 - JUNE 30, 2022)	Management	No Action	
2	TAKES NOTE OF THE REPORT ON TRANSACTIONS CONCLUDED BY ROMGAZ WITH OTHER PUBLIC COMPANIES, DURING MAY-JULY 2022	Management	No Action	
3	AUTHORIZES THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Sep-2022
ISIN	CNE100001RG4	Agenda	716058955 - Management
Record Date	21-Sep-2022	Holding Recon Date	21-Sep-2022
City / Country	GUANGZHOU / China	Vote Deadline	21-Sep-2022 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	For	For
2	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND BUSINESS SCOPE	Management	For	For
3	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
5	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For

NOVATEK JOINT STOCK COMPANY

Security	669888109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Sep-2022
ISIN	US6698881090	Agenda	716097022 - Management
Record Date	05-Sep-2022	Holding Recon Date	05-Sep-2022
City / Country	TBD / Russian Federation	Vote Deadline	19-Sep-2022 01:59 PM ET
SEDOL(s)	B0DK750 - B0F70T4 - B99CZN7 - BDC4NH8 - BHZLNT6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	H1 2022 DIVIDEND PAYOUT: THE DIVIDEND PAYOUT AMOUNT AND PROCEDURE SHALL BE AS FOLLOWS: ALLOCATE ONE HUNDRED THIRTY-SIX BILLION SIX HUNDRED THIRTY-THREE MILLION SEVEN HUNDRED SEVENTY THOUSAND RUBLES (RUB 136,633,770,000) FOR THE H1 2022 DIVIDEND PAYOUT; ESTABLISH THE SIZE OF H1 2022 DIVIDEND ON NOVATEK'S ORDINARY SHARES AT FORTY-FIVE RUBLES (RUB 45.00) PER ORDINARY SHARE; PAY THE DIVIDENDS IN CASH; FIX OCTOBER 9, 2022 AS THE DATE WHEN THOSE ELIGIBLE FOR DIVIDEND PAYOUT ON NOVATEK'S SHARES SHALL BE DETERMINED	Management	For	For

Security	Y15076105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Oct-2022
ISIN	CNE100003688	Agenda	716107087 - Management
Record Date	03-Oct-2022	Holding Recon Date	03-Oct-2022
City / Country	BEIJING / China	Vote Deadline	05-Oct-2022 01:59 PM ET
SEDOL(s)	BFZ2PK0 - BGRFYW9 - BHR3635 - BHR3646 - BJLB060 - BKP8NB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE APPOINTMENT OF MR. FANG XIAOBING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH MR. FANG XIAOBING	Management	For	For
2	THAT THE APPOINTMENT OF MR. DONG CHUNBO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH MR. DONG CHUNBO, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Management	For	For
3	THAT THE APPOINTMENT OF MR. SIN HENDRICK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH MR. SIN HENDRICK, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Management	Against	Against

Security	Y971B1100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Oct-2022
ISIN	CNE1000031K4	Agenda	715983234 - Management
Record Date	20-Sep-2022	Holding Recon Date	20-Sep-2022
City / Country	SHANGHAI / China	Vote Deadline	10-Oct-2022 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 H-SHARE AWARD TRUST PLAN (DRAFT)	Management	For	For
2	GRANTING AWARDS TO RELEVANT PERSONNELS UNDER THE 2022 H-SHARE AWARD TRUST PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 H-SHARE AWARD TRUST PLAN	Management	For	For
4	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
5	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For

Security	X0308Q105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Oct-2022
ISIN	ROTLVAACNOR1	Agenda	716095561 - Management
Record Date	07-Oct-2022	Holding Recon Date	07-Oct-2022
City / Country	CLUJ-NAPOCA / Romania	Vote Deadline	07-Oct-2022 01:59 PM ET
SEDOL(s)	5393307 - B28F9X6 - BMHWJR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ISSUANCE OF BONDS FOR UP TO EUR 1 BILLION	Management	No Action	
2	APPROVE PUBLIC OFFERING FOR BOND ISSUANCE ABOVE	Management	No Action	
3	AUTHORIZE ACTIONS AND FORMALITIES TO ADMIT BONDS ON REGULATED MARKET	Management	No Action	
4	APPROVE BT CAPITAL PARTNERS AS INTERMEDIARY	Management	No Action	
5	DELEGATE POWERS TO BOARD TO COMPLETE ACTIONS TO COMPLETE BOND ISSUANCE ABOVE	Management	No Action	
6	APPROVE MEETING'S RECORD DATE AND EX-DATE	Management	No Action	

Security	G98239109	Meeting Type	Annual
Ticker Symbol	XP	Meeting Date	18-Oct-2022
ISIN	KYG982391099	Agenda	935717340 - Management
Record Date	19-Sep-2022	Holding Recon Date	19-Sep-2022
City / Country	/ Brazil	Vote Deadline	17-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021.	Management		
2.	APPROVAL AND RATIFICATION OF THE APPOINTMENT OF MS. CRISTIANA PEREIRA AS DIRECTOR.	Management		
3.	APPROVAL OF THE CHANGE IN AUTHORIZED SHARE CAPITAL.	Management		
4.	APPROVAL OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION.	Management		

Security	46627J302	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Oct-2022
ISIN	US46627J3023	Agenda	716121102 - Management
Record Date	21-Sep-2022	Holding Recon Date	21-Sep-2022
City / Country	TBD / Kazakhstan	Vote Deadline	06-Oct-2022 01:59 PM ET
SEDOL(s)	B1KDG41 - B1L9BP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ON APPROVAL OF THE AGENDA OF THE EXTRAORDINARY GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK BY ABSENTEE VOTING	Management	For	For
2	ON ADOPTION OF A RESOLUTION ON PAYMENT OF DIVIDENDS ON JSC HALYK BANK'S COMMON SHARES. ON APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE OF JSC HALYK BANK	Management	For	For

Security	Y6448X107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2022
ISIN	PK0080201012	Agenda	716146635 - Management
Record Date	14-Oct-2022	Holding Recon Date	14-Oct-2022
City / Country	ISLAMABAD / Pakistan	Vote Deadline	17-Oct-2022 01:59 PM ET
SEDOL(s)	6732716	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONFIRM THE MINUTES OF 24TH ANNUAL GENERAL MEETING HELD ON OCTOBER 28, 2021	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED JUNE 30, 2022 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON	Management	For	For
3	TO APPROVE THE FINAL CASH DIVIDEND @ 25% I.E. RUPEES 2.50/- PER SHARE FOR THE YEAR ENDED JUNE 30, 2022 AS RECOMMENDED BY THE BOARD OF DIRECTORS. THIS IS IN ADDITION TO THREE INTERIM CASH DIVIDENDS TOTALING TO 47.5% I.E. RS. 4.75/- PER SHARE ALREADY PAID DURING THE YEAR	Management	For	For
4	TO APPOINT AUDITORS FOR THE YEAR 2022-23 AND FIX THEIR REMUNERATION. THE PRESENT AUDITORS M/S KPMG TASEER HADI & CO., CHARTERED ACCOUNTANTS AND M/S. A.F FERGUSON & CO., CHARTERED ACCOUNTANTS WILL STAND RETIRED ON THE CONCLUSION OF THIS MEETING	Management	For	For
5	TO TRANSACT ANY OTHER BUSINESS WITH THE PERMISSION OF THE CHAIR	Management	Against	Against

Security	L0R67D109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Oct-2022
ISIN	LU2237380790	Agenda	716120302 - Management
Record Date	13-Oct-2022	Holding Recon Date	13-Oct-2022
City / Country	LUXEMBOURG / Luxembourg	Vote Deadline	10-Oct-2022 01:59 PM ET
SEDOL(s)	BM99Z28 - BMBQDF6 - BMXYK13 - BNG8HC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFICATION OF THE CO-OPTATION OF MR. ROY PERTICUCCI, BORN ON 13 OCTOBER 1963 IN LOS ANGELES, UNITED STATES OF AMERICA, AND WHOSE PROFESSIONAL ADDRESS IS LOCATED AT 51/53 UL. ZELAZNA, 00-841 WARSAW, POLAND, AS A DIRECTOR OF THE COMPANY WITH EFFECT AS OF 21 SEPTEMBER 2022 UNTIL 1 SEPTEMBER 2026.	Management	For	For

Security	Y9716T105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Nov-2022
ISIN	CNE000000JK6	Agenda	716295793 - Management
Record Date	09-Nov-2022	Holding Recon Date	09-Nov-2022
City / Country	FUJIAN / China	Vote Deadline	10-Nov-2022 01:59 PM ET
SEDOL(s)	6950347 - BYQDM93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONNECTED TRANSACTION REGARDING PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES' ADDITIONAL COMPREHENSIVE CREDIT LINE	Management	For	For

Security	Y1R48E105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Nov-2022
ISIN	CNE100003662	Agenda	716302916 - Management
Record Date	08-Nov-2022	Holding Recon Date	08-Nov-2022
City / Country	FUJIAN / China	Vote Deadline	11-Nov-2022 01:59 PM ET
SEDOL(s)	BF7L9J2 - BHQPSY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CAPITAL INCREASE AND SHARE EXPANSION OF A SUBSIDIARY, WAIVER OF RIGHTS AND EXTERNAL GUARANTEE	Management	For	For
2	2022 ADDITIONAL GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
3	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	For	For
4	BY-ELECTION OF DIRECTORS	Management	For	For

Security	Y20641109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2022
ISIN	MYL727700006	Agenda	716197632 - Management
Record Date	10-Nov-2022	Holding Recon Date	10-Nov-2022
City / Country	SELANGOR DARUL EHSAN / Malaysia	Vote Deadline	10-Nov-2022 01:59 PM ET
SEDOL(s)	B00MRS2 - BM9YJZ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER CASH DIVIDEND OF 2.1 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022	Management	For	For
2	TO RE-ELECT CHAN YEW KAI, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	Management	For	For
3	TO RE-ELECT BADRUL HISHAM BIN DAHALAN, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 96 OF THE COMPANY'S CONSTITUTION	Management	Against	Against
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' FEES OF RM735,000 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022 (2021: RM883,000)	Management	For	For
5	TO APPROVE DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES AND BOARD COMMITTEES' FEES) UP TO AN AMOUNT OF RM650,000 FROM 18 NOVEMBER 2022 TO THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
6	TO RE-APPOINT MESSRS BDO PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
7	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Nov-2022
ISIN	ROSNGNACNOR3	Agenda	716328643 - Management
Record Date	07-Nov-2022	Holding Recon Date	07-Nov-2022
City / Country	BUCHAREST / Romania	Vote Deadline	09-Nov-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVES THE PROFILE OF THE BOARD OF DIRECTORS	Management	No Action	
2	APPROVES THE CANDIDATE PROFILE FOR THE POSITION OF BOARD MEMBER	Management	No Action	
3	APPROVES SNGN ROMGAZ SA 2023 - 2026 ELECTRICITY SALES STRATEGY	Management	No Action	
4	TAKES NOTE OF THE REPORT REGARDING THE TRANSACTIONS CONCLUDED BY SNGN ROMGAZ SA WITH AFFILIATED PARTIES DURING JULY 1, 2022 - 27 OF SEPTEMBER 2022, PURSUANT TO ART. 52, PAR. (3) OF GEO NO. 109/2011	Management	No Action	
5	TAKES NOTE OF THE REPORT ON TRANSACTIONS CONCLUDED BY ROMGAZ WITH OTHER PUBLIC COMPANIES	Management	No Action	
6	AUTHORIZES THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	Y7T83N106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Nov-2022
ISIN	CNE100003LY6	Agenda	716288798 - Management
Record Date	09-Nov-2022	Holding Recon Date	09-Nov-2022
City / Country	SHANGHAI / China	Vote Deadline	15-Nov-2022 01:59 PM ET
SEDOL(s)	BJXJLD6 - BK71BV3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For
2	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
3	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
4	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
5	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For

Security	X45471111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Nov-2022
ISIN	CZ0008019106	Agenda	716155507 - Management
Record Date	25-Oct-2022	Holding Recon Date	25-Oct-2022
City / Country	TBD / Czech Republic	Vote Deadline	11-Nov-2022 01:59 PM ET
SEDOL(s)	4519449 - 5545012 - B06ML62 - B28JT94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE GENERAL MEETING APPROVES THE DISTRIBUTION OF THE RETAINED EARNINGS OF KOMER N BANKA, A. S., IN THE AMOUNT OF CZK 10,547,733,930.00	Management	For	For

Security	Y9727F102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Nov-2022
ISIN	CNE100001FR6	Agenda	716296670 - Management
Record Date	14-Nov-2022	Holding Recon Date	14-Nov-2022
City / Country	SHAANXI / China	Vote Deadline	16-Nov-2022 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	For	For
2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	For	For
2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	For	For
2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	For	For
2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME	Management	For	For
2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	For	For
2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	For	For
2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	For	For
2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	For	For
3	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
4	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
5	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	For	For
6	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
7	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
8	FORMULATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE)	Management	For	For
9	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For

10	ADJUSTMENT OF THE REPURCHASE PRICE AND NUMBER FOR RESTRICTED STOCKS OF THE SECOND PHASED RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
11	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE SECOND PHASED RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
12	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
13	AMENDMENTS TO THE SPECIAL MANAGEMENT SYSTEM FOR RAISED FUNDS	Management	For	For
14	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
15	AMENDMENTS TO THE CONNECTED TRANSACTIONS SYSTEM	Management	For	For
16	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	For	For
17	FORMULATION OF THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	Management	For	For
18	FORMULATION OF THE SECURITIES INVESTMENT AND DERIVATIVES TRANSACTION MANAGEMENT SYSTEM	Management	For	For

Security	Y3043G118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	CNE1000040M1	Agenda	716307334 - Management
Record Date	17-Nov-2022	Holding Recon Date	17-Nov-2022
City / Country	HANGZHOU / China	Vote Deadline	17-Nov-2022 01:59 PM ET
SEDOL(s)	BMC3GR9 - BMZC7F8 - BNNXZS9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE RESTRICTED SHARE INCENTIVE SCHEME AND ITS SUMMARY	Management	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE MANAGEMENT MEASURES FOR ASSESSMENT RELATING TO THE IMPLEMENTATION OF THE RESTRICTED SHARE INCENTIVE SCHEME	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF AUTHORITY TO THE BOARD TO HANDLE MATTERS IN RELATION TO THE RESTRICTED SHARE INCENTIVE SCHEME	Management	For	For

Security	48581R205	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	US48581R2058	Agenda	716355575 - Management
Record Date	21-Oct-2022	Holding Recon Date	21-Oct-2022
City / Country	KAZAKHSTAN / Kazakhstan	Vote Deadline	14-Nov-2022 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA	Management	For	For
2	PAYMENT OF DIVIDENDS ON COMMON SHARES OF JSC KASPI.KZ AND APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE	Management	For	For
A	AS A HOLDER OF THE DEPOSITARY RECEIPTS, I HEREBY CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN" AND REPRESENT THAT I AM NOT A LEGAL ENTITY INCORPORATED IN OR HAVING SHAREHOLDER(S) (PARTICIPANT(S)) INCORPORATED IN, OR AN INDIVIDUAL WHICH PARTICIPATES (AS A PRINCIPAL OR A SHAREHOLDER) IN LEGAL ENTITIES INCORPORATED IN ANY "OFFSHORE ZONES" INCLUDED IN THE LIST OF WHICH IS SET BY THE AUTHORIZED BODY OF THE REPUBLIC OF KAZAKHSTAN ON REGULATION OF BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN PURSUANT TO CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITIES"	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN EXTRAORDINARY GENERAL MEETING OF JSC KASPI.KZ IN FAVOR OF HOLDER, HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Nov-2022
ISIN	ROSNGNACNOR3	Agenda	716245647 - Management
Record Date	17-Nov-2022	Holding Recon Date	17-Nov-2022
City / Country	BUCHAREST / Romania	Vote Deadline	23-Nov-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE AGREEMENT WITH SOCIETATEA ELECTROCENTRALE BUCURESTI SA	Management	No Action	
2	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action	

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2022
ISIN	MXP370711014	Agenda	716326423 - Management
Record Date	15-Nov-2022	Holding Recon Date	15-Nov-2022
City / Country	NUEVO LEON / Mexico	Vote Deadline	23-Nov-2022 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL FOR THE PAYMENT OF A CASH DIVIDEND. FIRST. IT IS PROPOSED TO DISTRIBUTE AMONG THE SHAREHOLDERS A DIVIDEND IN THE AMOUNT OF MXN 16,759,016,371.63, OR MXN 5.812127155478170 FOR EACH SHARE IN CIRCULATION, AGAINST THE DELIVERY OF COUPON 5, AND TO BE MADE DURING THE MONTH OF DECEMBER 2022	Management	For	For
2	SECOND. BY VIRTUE OF THE FOREGOING, IT IS PROPOSED THAT THE DIVIDEND BE PAID ON DECEMBER 8, 2022, THROUGH S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., AFTER A NOTICE THAT IS PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE LARGE CIRCULATION NEWSPAPERS IN THE CITY OF MONTEREY, NUEVO LEON, AND BY MEANS OF THE ELECTRONIC SYSTEM FOR THE TRANSMISSION AND RELEASE OF INFORMATION, FROM HERE ONWARDS REFERRED TO AS SEDI, OF THE MEXICAN STOCK EXCHANGE. PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023	Management	For	For
3	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023. THIRD. IT IS PROPOSED TO INCREASE THE MAXIMUM AMOUNT THAT IS ALLOCATED FOR SHARE BUYBACKS BY THE COMPANY TO REACH THE QUANTITY OF 32,344,000,000.00, TO BE CHARGED AGAINST SHAREHOLDER EQUITY, AND THAT THERE WILL BE INCLUDED WITHIN THE SAME THOSE TRANSACTIONS THAT ARE CARRIED OUT DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023, BEING SUBJECT TO THE POLICY FOR THE BUYBACK AND PLACEMENT OF THE SHARES OF THE COMPANY	Management	For	For

DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. FOURTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING

Management

For

For

Security	P49501201	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2022
ISIN	MXP370711014	Agenda	716326447 - Management
Record Date	15-Nov-2022	Holding Recon Date	15-Nov-2022
City / Country	SAN PEDRO GARZA GARCIA / Mexico	Vote Deadline	23-Nov-2022 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, AS A SUBSIDIARY FINANCIAL ENTITY, AND THE AMENDMENT, IF DEEMED APPROPRIATE, OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY. FIRST. APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF GRUPO FINANCIERO BANORTE, S.A.B. DE C.V	Management	For	For
2	SECOND. APPROVAL OF THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY, DUE TO THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF THE FINANCIAL GROUP	Management	For	For
3	THIRD. THE RESOLUTIONS OF THE FIRST ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED	Management	For	For
4	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF THE UNIFIED COVENANT OF RESPONSIBILITIES OF THE COMPANY AS A PARENT COMPANY. FOURTH. TO APPROVE THE COMPANY SIGNING THE UNIFIED COVENANT OF RESPONSIBILITIES WITH BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, IN ORDER THAT THE MENTIONED FINANCIAL ENTITY BECOMES PART OF THE CONTRACTUAL RELATIONSHIP AND ASSUMES THE RIGHTS AND OBLIGATIONS THAT, AS SUCH, BELONG TO IT UNDER THE TERMS OF THE LAW FOR THE REGULATION OF FINANCIAL GROUPINGS AND FOR THE COMPANY TO ASSUME ITS CORRESPONDING RIGHTS AND OBLIGATIONS AS A PARENT COMPANY AND TO FILE THE MENTIONED UNIFIED COVENANT OF RESPONSIBILITIES	Management	For	For
5	FIFTH. THE RESOLUTIONS OF THE SECOND ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED	Management	For	For
6	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. SIXTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Management	For	For

Security	Y6448X107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Nov-2022
ISIN	PK0080201012	Agenda	716355397 - Management
Record Date	22-Nov-2022	Holding Recon Date	22-Nov-2022
City / Country	ISLAMABAD / Pakistan	Vote Deadline	22-Nov-2022 01:59 PM ET
SEDOL(s)	6732716	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RESOLVED THAT, THE COMPANY BE AND IS HEREBY AUTHORIZED TO SUBSCRIBE UP TO 33.33% OR 1/3RD OF THE TOTAL ISSUED AND PAID UP CAPITAL OF AND ACT AS PROMOTERS WITH RESPECT TO THE PAKISTAN MINERALS (PRIVATE) LIMITED (OR SUCH OTHER NAME THAT MAY BE MUTUALLY AGREED) INCORPORATED IN OR OUTSIDE PAKISTAN WHICH ENTITY SHALL ACT AS A HOLDING COMPANY THROUGH WHICH EACH OF: (I) THE COMPANY; (II) PAKISTAN PETROLEUM LIMITED; AND (III) GOVERNMENT HOLDINGS (PRIVATE) LIMITED, SHALL PARTICIPATE IN THE RECONSTITUTED REKO DIQ PROJECT	Management	Against	Against
2	RESOLVED THAT, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 OF THE COMPANIES ACT, 2017 READ WITH THE COMPANIES (INVESTMENT IN ASSOCIATED COMPANIES OR ASSOCIATED UNDERTAKINGS) REGULATIONS, 2017 FOR: (1) PAYMENT TO TCCA OF SUMS EQUAL TO USD 187.5 MILLION PLUS PROPORTIONATE ACCRUED INTEREST IN TERMS OF THE DEFINITIVE AGREEMENTS (WHICH AMOUNT REPRESENTS 1/3RD OF THE TOTAL SALE CONSIDERATION AGREED TO BE PAID BY THE SOE SPV AGAINST ACQUISITION OF 25% SHAREHOLDING IN THE PROJECT COMPANY FROM TCCA) ON BEHALF OF THE SOE SPV; (2) IN RESPECT OF THE AFORESAID PAYMENT SPECIFIED IN (1) ABOVE, THE COMPANY TO UTILIZE THE FUNDS AMOUNTING TO USD 187.5 MILLION PLUS ACCRUED INTEREST, DEPOSITED/TO BE DEPOSITED BY THE COMPANY IN THE ESCROW ACCOUNT, TOWARD COMPANY'S 1/3RD SHARE IN THE PAYMENT OF THE TOTAL SALE CONSIDERATION REQUIRED TO BE MADE TO TCCA AGAINST ITS TRANSFER OF 25% SHAREHOLDING TO SOE SPV; AND (3) IN RESPECT OF THE AFORESAID PAYMENT SPECIFIED IN (1) ABOVE, SUCH PAYMENT SHALL BE RECORDED AS INVESTMENT BY WAY OF EQUITY BY THE COMPANY IN THE PAID-UP CAPITAL OF SOE SPV I.E. PAKISTAN MINERALS (PRIVATE) LIMITED (OR SUCH OTHER NAME THAT MAY BE MUTUALLY AGREED AMONGST THE SOES)	Management	Against	Against
3	RESOLVED THAT, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 OF THE COMPANIES ACT, 2017 READ WITH THE COMPANIES (INVESTMENT IN ASSOCIATED COMPANIES OR ASSOCIATED UNDERTAKINGS) REGULATIONS, 2017 FOR THE SOE SPV TO RESTRUCTURE ITS OWNERSHIP OF 25% SHAREHOLDING IN THE PROJECT COMPANY SUCH THAT BENEFICIAL INTEREST OF SOE SPV'S 25% SHARES IN THE PROJECT COMPANY IS HELD THROUGH TWO HOLDING COMPANIES INCORPORATED IN JERSEY	Management	Against	Against

RESOLVED THAT, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 OF THE COMPANIES ACT, 2017 READ WITH THE COMPANIES (INVESTMENT IN ASSOCIATED COMPANIES OR ASSOCIATED UNDERTAKINGS) REGULATIONS, 2017 FOR INVESTMENT BY THE COMPANY, BY WAY OF EQUITY OR SHAREHOLDER LOAN, IN THE SOE SPV OF AN AMOUNT UP TO THE EQUIVALENT OF USD 398 MILLION PLUS INFLATION (REPRESENTING 1/3RD OF THE TOTAL AMOUNT OF COMMITTED EXPENDITURE REQUIRED TO BE FUNDED BY THE SOE SPV IN THE PROJECT COMPANY BY WAY OF EQUITY OR SHAREHOLDER LOANS FROM TIME TO TIME IN ACCORDANCE WITH THE OVERALL DEVELOPMENT PLAN AS PROVIDED IN THE DEFINITIVE AGREEMENTS, AS MAY BE AMENDED FROM TIME TO TIME, WHICH, INTER ALIA, SETS OUT THE ESTIMATED PERIOD AND RELATED APPLICABLE TERMS). IN ADDITION, THE COMPANY SHALL CONTRIBUTE BY WAY OF EQUITY UP TO USD1 MILLION/YEAR TOWARDS ITS PROPORTIONATE SHARE IN THE ADMINISTRATIVE EXPENSES OF THE SOE SPV; FURTHER RESOLVED THAT, IN THE EVENT THAT ANY PART OF THE SHAREHOLDER CONTRIBUTION BY THE COMPANY IS IN THE FORM OF SHAREHOLDER LOAN, THEN SUCH LOAN SHALL BE DENOMINATED IN USD OR BASED ON AMOUNT EQUIVALENT IN USD AND, UNLESS OTHERWISE AGREED PURSUANT TO THE DEFINITIVE AGREEMENTS, BEAR INTEREST AT A RATE PER CALENDAR YEAR, COMPOUNDED ANNUALLY, EQUAL TO THE GREATER OF (I) THE HIGHEST INTEREST RATE APPLICABLE TO ANY THIRD PARTY PROJECT FINANCING SENIOR DEBT OUTSTANDING AT SUCH TIME PLUS 200 BASIS POINTS, AND (II) 6%; AND FURTHER RESOLVED THAT, THE SHAREHOLDER CONTRIBUTION SHALL BE SUBJECT TO SATISFACTION OF THE CONDITIONS PRECEDENT SET OUT IN THE DEFINITIVE AGREEMENTS

5	<p>RESOLVED THAT, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 OF THE COMPANIES ACT, 2017 READ WITH THE COMPANIES (INVESTMENT IN ASSOCIATED COMPANIES OR ASSOCIATED UNDERTAKINGS) REGULATIONS, 2017 FOR ISSUANCE OF CORPORATE GUARANTEES IN THE FORM OF THE SHAREHOLDER GUARANTEE AGREEMENT APPENDED TO THE DEFINITIVE AGREEMENTS, ON A SEVERAL BASIS, IN FAVOR OF THE BENEFICIARIES SPECIFIED THEREIN WHICH AS OF THE DATE HEREOF SHALL COMPRISE OF: (I) BARRICK SHAREHOLDER; (II) GOB SPV; (III) THE HOLDING COMPANIES AND THE PROJECT COMPANY; AND (IV) GOB (COLLECTIVELY THE "GUARANTEE BENEFICIARIES"), IN RESPECT OF THE COMPANY'S PROPORTIONATE OBLIGATION TO FUND THE SOE SPV AND OTHER SUCH MATTERS AS ARE SPECIFIED IN THE FORM OF THE SHAREHOLDER GUARANTEE AGREEMENT APPENDED TO THE DEFINITIVE AGREEMENTS, WITH THE FOLLOWING SALIENT FEATURES AND AS PER THE TERMS AND CONDITIONS DISCLOSED TO THE SHAREHOLDERS: SALIENT FEATURES OF THE CORPORATE GUARANTEES: THE CORPORATE GUARANTEES ARE TO BE ISSUED BY THE COMPANY IN FAVOR OF THE GUARANTEE BENEFICIARIES WITH RESPECT TO PROCURING THE PERFORMANCE OF THE SOE SPV OF ITS FINANCIAL OBLIGATIONS UNDER THE DEFINITIVE AGREEMENTS AND TO THE EXTENT THE SOE SPV FAILS TO FULFIL SUCH FINANCIAL OBLIGATIONS, GUARANTEE THE PERFORMANCE OF THE SAME AS A PRIMARY OBLIGOR. THE CORPORATE GUARANTEES SHALL BE OF A CONTINUING NATURE AND SHALL REMAIN IN FORCE TILL ALL OBLIGATIONS OF THE SOE SPV AS STIPULATED UNDER THE DEFINITIVE AGREEMENTS, ARE SATISFIED. THE CORPORATE GUARANTEE SHALL BE GOVERNED BY THE LAWS OF ENGLAND AND WALES AND DISPUTES SHALL BE SUBJECT TO ARBITRATION UNDER THE LCIA RULES WITH THE SEAT OF ARBITRATION AS LONDON, ENGLAND</p>	Management	Against	Against
6	<p>RESOLVED THAT, THE COMPANY BE AND IS HEREBY AUTHORIZED TO, IF THE NEED ARISE, EXTEND, JOINTLY OR SEVERALLY, FINANCING TO OTHER SOES (INCLUDING THEIR PERMITTED SUCCESSORS, TRANSFEREES AND ASSIGNS) WHICH MAY BE UNABLE TO FUND ITS PORTION OF THE FUNDING OBLIGATIONS WITH RESPECT TO THE SOE SPV AS SET OUT IN THE DEFINITIVE AGREEMENTS, ON AN ARMS-LENGTH BASIS AND ON MARKET COMPETITIVE TERMS THAT SHALL, IN ALL CASES, AT MINIMUM BE AS FOLLOWS ("INTERNAL FINANCING"): INTERNAL FINANCING MAY ONLY BE EXTENDED FOR A MAXIMUM TERM OF 1 YEAR, HOWEVER, SUCH TERM MAY BE ROLLED OVER AT THE DISCRETION OF THE SOE(S) EXTENDING THE INTERNAL FINANCING; INTERNAL FINANCING WILL BE SUBJECT TO A MINIMUM ANNUAL MARK-UP OF 1% IN ADDITION TO 3 MONTHS KIBOR (TO BE RESET ON MONTHLY BASIS); INTERNAL FINANCING SHALL BE SECURED BY SHARES OWNED BY THE SOE UTILIZING THE INTERNAL FINANCING IN THE SOE SPV; INTERNAL FINANCING SHALL BE EXTENDED WITH MARKET STANDARD DEBT COVENANTS, INCLUDING BUT NOT LIMITED TO, A COVENANT TO THE EFFECT THAT THE SOE UTILIZING THE INTERNAL FINANCING SHALL USE ALL FUNDS RECEIVED EXCLUSIVELY FOR FUNDING ITS PORTION OF THE FUNDING OBLIGATIONS WITH RESPECT TO THE SOE SPV AS PROVIDED IN THE DEFINITIVE AGREEMENTS; AND TO THE EXTENT THE SOE UTILIZING INTERNAL FINANCING IS IN DEFAULT OF ITS OBLIGATIONS UNDER THE INTERNAL FINANCING, IT SHALL NOT BE PERMITTED TO DECLARE ANY DIVIDENDS TILL SUCH TIME AS IT HAS CURED THE DEFAULT UNDER THE INTERNAL FINANCING</p>	Management	Against	Against

Security	S2192Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2022
ISIN	ZAE000022331	Agenda	716302435 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	TBD / South Africa	Vote Deadline	24-Nov-2022 01:59 PM ET
SEDOL(s)	6177878 - B02P240 - B0GVSNS	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	RE-APPOINTMENT OF PWC AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.1.2	RE-APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.1.3	APPOINTMENT OF DELOITTE AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.2.1	ELECTION AND RE-ELECTION OF DIRECTOR: MS FAITH KHANYILE	Management	For	For
O.2.2	ELECTION AND RE-ELECTION OF DIRECTOR: MR RICHARD FARBER	Management	For	For
O.2.3	ELECTION AND RE-ELECTION OF DIRECTOR: MS BRIDGET VAN KRALINGEN	Management	For	For
O.2.4	ELECTION AND RE-ELECTION OF DIRECTOR: MR TITO MBOWENI	Management	For	For
O.3.1	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DAVID MACREADY AS MEMBER AND AS CHAIRPERSON OF THE AUDIT COMMITTEE	Management	For	For
O.3.2	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUERITHE SCHREUDER	Management	For	For
O.3.3	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLAHLA	Management	For	For
O.4.1	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE A PREFERENCE SHARES	Management	For	For
O.4.2	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE B PREFERENCE SHARES	Management	For	For
O.4.3	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE C PREFERENCE SHARES	Management	For	For
O.5	DIRECTORS' AUTHORITY TO TAKE ALL SUCH ACTIONS NECESSARY TO IMPLEMENT THE AFORESAID ORDINARY RESOLUTIONS AND THE SPECIAL RESOLUTIONS MENTIONED BELOW	Management	For	For
NB1.1	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	For	For
NB1.2	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2022/23	Management	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.3	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For

Security	Y4964H150	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	07-Dec-2022
ISIN	INE237A01028	Agenda	716329417 - Management
Record Date	04-Nov-2022	Holding Recon Date	04-Nov-2022
City / Country	TBD / India	Vote Deadline	05-Dec-2022 01:59 PM ET
SEDOL(s)	6135661	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. C S RAJAN (DIN: 00126063) AS A DIRECTOR AND AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Dec-2022
ISIN	ROSNGNACNOR3	Agenda	716293383 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	BUCHAREST / Romania	Vote Deadline	01-Dec-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE INCREASE OF CREDIT LINE FROM BANCA COMERCIALA ROMANA SA	Management	No Action	
2	RENEW CREDIT LINE FROM BANCA COMERCIALA ROMANA SA	Management	No Action	
3	APPROVE PLEDGING OF COMPANY ASSETS FOR CREDIT LINE ABOVE	Management	No Action	
4	AUTHORIZES MR. RAZVAN POPESCU, AS CHIEF EXECUTIVE OFFICER, AND MR. ANDREI BOBAR, AS CHIEF FINANCIAL OFFICER, TO SIGN THE ADDENDUM TO THE CREDIT FACILITY CONTRACT NO. 201812070225 RELATED TO YEAR 2023	Management	No Action	
5	AUTHORIZES THE PERSONS WITH SIGNATURE RIGHT, TYPE I AND II AT BANCA COMERCIALA ROMANA TO SIGN THE APPLICATIONS FOR ISSUING AND AMENDING SECURITY INSTRUMENTS (SGB, SBLC) RELATED TO THE FACILITY GRANTED BY BANCA COMERCIALA ROMANA S.A., AS WELL AS ANY OTHER DOCUMENTS RELATED TO THE CREDIT CONTRACT, REGARDLESS OF THEIR FORM, INCLUDING, WITHOUT LIMITATION TO ADDENDA, APPLICATIONS FOR DRAW-DOWN/ISSUING/AMENDING	Management	No Action	
6	AUTHORIZES THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	Y408DG116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Dec-2022
ISIN	CNE000000JP5	Agenda	716377963 - Management
Record Date	01-Dec-2022	Holding Recon Date	01-Dec-2022
City / Country	HOHHOT / China	Vote Deadline	05-Dec-2022 01:59 PM ET
SEDOL(s)	6458841 - BP3R2V7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE OF THE SHARE REPURCHASE	Management	For	For
1.2	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	For	For
1.3	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	For	For
1.4	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	For	For
1.5	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	For	For
1.6	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE OF THE SHARES TO BE REPURCHASED	Management	For	For
1.7	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	For	For
1.8	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	For	For
2	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	For	For
3	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	For	For

Security	Y23840104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Dec-2022
ISIN	CNE100001SL2	Agenda	716380085 - Management
Record Date	02-Dec-2022	Holding Recon Date	02-Dec-2022
City / Country	GUANGDONG / China	Vote Deadline	06-Dec-2022 01:59 PM ET
SEDOL(s)	BJ3KJC4 - BTFRHX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
2.1	ELECTION OF DIRECTOR: PANG KANG	Management	For	For
2.2	ELECTION OF DIRECTOR: CHENG XUE	Management	For	For
2.3	ELECTION OF DIRECTOR: GUAN JIANGHUA	Management	For	For
2.4	ELECTION OF DIRECTOR: CHEN JUNYANG	Management	For	For
2.5	ELECTION OF DIRECTOR: WEN ZHIZHOU	Management	For	For
2.6	ELECTION OF DIRECTOR: LIAO ZHANGHUI	Management	For	For
3.1	ELECTION OF INDEPENDENT DIRECTOR: SUN YUANMING	Management	For	For
3.2	ELECTION OF INDEPENDENT DIRECTOR: XU JIALI	Management	For	For
3.3	ELECTION OF INDEPENDENT DIRECTOR: SHEN HONGTAO	Management	For	For
4.1	ELECTION OF SUPERVISOR: CHEN MIN	Management	Against	Against
4.2	ELECTION OF SUPERVISOR: TONG XING	Management	For	For

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Dec-2022
ISIN	BRB3SAACNOR6	Agenda	716359129 - Management
Record Date	08-Dec-2022	Holding Recon Date	08-Dec-2022
City / Country	SAO PAULO / Brazil	Vote Deadline	01-Dec-2022 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	MANAGEMENT PROPOSAL, TO RESOLVE ON THE COMPANY'S DIRECT ACQUISITION, UNDER ARTICLE 256, PARAGRAPH 1, OF THE BRAZILIAN CORPORATION LAW, OF ALL THE SHARES IN THE CAPITAL STOCK OF NEUROANALITICA PARTICIPACOES LTDA., A LIMITED LIABILITY COMPANY ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 16.704.445.0001.92., NEUROANALITICA, AND OF ALL THE SHARES ISSUED BY NEUROPAR PARTICIPACOES S.A., A CORPORATION ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 17.449.107.0001.14., NEUROPAR, AND, TOGETHER WITH NEUROANALITICA, THE, HOLDING COMPANIES, WITH THE RESULTING INDIRECT ACQUISITION, THROUGH EQUITY INTERESTS IN THE HOLDING COMPANIES, OF ALL THE SHARES ISSUED BY NEUROTECH TECNOLOGIA DA INFORMACAO S.A., A CORPORATION ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 05.359.081.0001.34., NEUROTECH, AS SET FORTH IN THE FINAL DOCUMENTATION THAT HAS BEEN SIGNED AND OTHER MATERIALS SUBMITTED TO THE MEETING, AND TO CONFIRM THE RELATED ACTIONS TAKEN BY MANAGEMENT UP TO THE MEETING	Management	No Action	

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Dec-2022
ISIN	CNE100001RG4	Agenda	716397927 - Management
Record Date	06-Dec-2022	Holding Recon Date	06-Dec-2022
City / Country	GUANGDONG / China	Vote Deadline	07-Dec-2022 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	For	For
2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	For	For
2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	For	For
2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	For	For
2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE	Management	For	For
2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	For	For
2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	For	For
2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	For	For
2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	For	For
3	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
4	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	For	For
5	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
6	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
7	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
8	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX (APPLICABLE AFTER GDR LISTING)	Management	For	For
9	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (APPLICABLE AFTER GDR LISTING)	Management	For	For

10	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
11	CONNECTED TRANSACTIONS REGARDING EQUITY ACQUISITION	Management	For	For
12	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For
13	AMENDMENTS TO THE RULES OF PROCEDURE FOR INDEPENDENT DIRECTORS	Management	For	For
14	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	For	For

Security	Y5070V116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Dec-2022
ISIN	CNE0000018R8	Agenda	716418341 - Management
Record Date	05-Dec-2022	Holding Recon Date	05-Dec-2022
City / Country	GUIZHOU / China	Vote Deadline	09-Dec-2022 01:59 PM ET
SEDOL(s)	6414832 - BP3R2F1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For
2	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
3	SPECIAL DIVIDEND PLAN FOR SHAREHOLDERS	Management	For	For

Security	Y9890L126	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Dec-2022
ISIN	CNE000001M22	Agenda	716418404 - Management
Record Date	07-Dec-2022	Holding Recon Date	07-Dec-2022
City / Country	ZHEJIANG / China	Vote Deadline	09-Dec-2022 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	For	For
2.1	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	For	For
2.2	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	For	For
2.3	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	For	For
2.4	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE	Management	For	For
2.5	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	For	For
2.6	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.7	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	For	For
2.8	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	For	For
2.9	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	For	For
2.10	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	For	For
3	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
4	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	For	For
5	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
6	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For
7	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
8	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
9	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For

10	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	For	For
11	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	For	For

Security	Y9716T105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Dec-2022
ISIN	CNE000000JK6	Agenda	716423582 - Management
Record Date	12-Dec-2022	Holding Recon Date	12-Dec-2022
City / Country	FUJIAN / China	Vote Deadline	13-Dec-2022 01:59 PM ET
SEDOL(s)	6950347 - BYQDM93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ESTIMATED AMOUNT OF 2023 CONTINUING CONNECTED TRANSACTIONS WITH RELATED PARTIES	Management	For	For
2	CONNECTED TRANSACTION REGARDING PROVISION OF LOANS TO A CONTROLLED SUBSIDIARY	Management	For	For
3.1	ELECTION OF NON-INDEPENDENT DIRECTOR: LIN DANDAN	Management	For	For

Security	Y7T80Y105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Dec-2022
ISIN	CNE100000L63	Agenda	716380908 - Management
Record Date	13-Dec-2022	Holding Recon Date	13-Dec-2022
City / Country	GUANGDONG / China	Vote Deadline	15-Dec-2022 01:59 PM ET
SEDOL(s)	B3P1NF4 - BD73M39	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	For	For
2	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	For	For
4.1	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG WEI	Management	For	For
4.2	ELECTION OF NON-INDEPENDENT DIRECTOR: HE JIE	Management	For	For
4.3	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIN	Management	For	For
4.4	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG DONG	Management	For	For
5.1	ELECTION OF INDEPENDENT DIRECTOR: CHEN SHANGWEI	Management	For	For
5.2	ELECTION OF INDEPENDENT DIRECTOR: LI JIASHI	Management	For	For
5.3	ELECTION OF INDEPENDENT DIRECTOR: DING YI	Management	For	For
6.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: CEN ZILIANG	Management	For	For
6.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG JIA	Management	For	For
6.3	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU JILU	Management	For	For

BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY

Security	M20515116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Dec-2022
ISIN	SA1210540914	Agenda	716366148 - Management
Record Date	21-Dec-2022	Holding Recon Date	21-Dec-2022
City / Country	TBD / Saudi Arabia	Vote Deadline	16-Dec-2022 01:59 PM ET
SEDOL(s)	B2RLCR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE RE: 1:4 FROM THE RETAINED EARNINGS REPRESENTING 25 PERCENT INCREASE IN COMPANY'S CAPITAL	Management	For	For
2	AMEND ARTICLE 8 OF BYLAWS TO REFLECT CHANGES IN CAPITAL	Management	For	For

Security	N97284108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Dec-2022
ISIN	NL0009805522	Agenda	716436616 - Management
Record Date	24-Nov-2022	Holding Recon Date	24-Nov-2022
City / Country	TBD / Netherlands	Vote Deadline	08-Dec-2022 01:59 PM ET
SEDOL(s)	B3TLSD3 - B5BSZB3 - BJ9NF96 - BMSK1G8 - BMXW1B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
3	REELECT ROGIER RIJNJA AS DIRECTOR	Management	For	For
4	REELECT CHARLES RYAN AS DIRECTOR	Management	For	For
5	REELECT ALEXANDER VOLOSHIN AS DIRECTOR	Management	For	For
6	APPROVE CANCELLATION OF OUTSTANDING CLASS C SHARES	Management	For	For
7	RATIFY "TECHNOLOGIES OF TRUST - AUDIT" JSC AS AUDITORS	Management	For	For
8	GRANT BOARD AUTHORITY TO ISSUE CLASS A SHARES	Management	For	For
9	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
10	AUTHORIZE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For

Security	Y8132X104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Dec-2022
ISIN	BD0473SQPH00	Agenda	716431515 - Management
Record Date	28-Nov-2022	Holding Recon Date	28-Nov-2022
City / Country	TBD / Bangladesh	Vote Deadline	15-Dec-2022 01:59 PM ET
SEDOL(s)	6833802	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE, 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND THE AUDITORS' THEREON	Management	For	For
2	TO DECLARE A DIVIDEND FOR THE ENDED 30TH JUNE, 2022	Management	For	For
3	TO ELECT DIRECTORS IN TERMS OF THE RELEVANT PROVISION OF ARTICLES OF ASSOCIATION	Management	Against	Against
4	TO APPROVE THE REAPPOINTMENT OF THE INDEPENDENT DIRECTORS	Management	Against	Against
5	TO APPOINT STATUTORY AUDITORS FOR THE YEAR 2022-2023 AND FIX THEIR REMUNERATION	Management	For	For
6	TO APPOINT COMPLIANCE AUDITOR FOR THE YEAR 2022-2023 AND TO FIX THEIR REMUNERATION	Management	For	For
7	TO PASS A SPECIAL RESOLUTION IN REGARD TO CHANGING THE NAME OF THE COMPANY FROM "SQUARE PHARMACEUTICALS LTD." TO "SQUARE PHARMACEUTICALS PLC" AS PER PROVISION OF THE COMPANIES ACT, 1994 (2ND AMENDMENT 2020) AND TO AMEND CLAUSE-I AND ARTICLE-1(B), 24, 76 AND 81 OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	Y76867103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Dec-2022
ISIN	CNE100001FB0	Agenda	716438711 - Management
Record Date	21-Dec-2022	Holding Recon Date	21-Dec-2022
City / Country	SHANDONG / China	Vote Deadline	21-Dec-2022 01:59 PM ET
SEDOL(s)	B57TR81 - BD760X4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	X8T90R107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Dec-2022
ISIN	ROSNGNACNOR3	Agenda	716397220 - Management
Record Date	16-Dec-2022	Holding Recon Date	16-Dec-2022
City / Country	BUCHAREST / Romania	Vote Deadline	21-Dec-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE LEASE OF ASSETS	Management	No Action	
2	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action	

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Jan-2023
ISIN	CNE100001QQ5	Agenda	716449031 - Management
Record Date	30-Dec-2022	Holding Recon Date	30-Dec-2022
City / Country	GUANGDONG / China	Vote Deadline	03-Jan-2023 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2018 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
2	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
4	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
5	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
6	LAUNCHING THE ASSETS POOL BUSINESS	Management	Against	Against
7	PROVISION OF GUARANTEE FOR THE ASSETS POOL BUSINESS BY THE COMPANY AND SUBSIDIARIES	Management	Against	Against

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Jan-2023
ISIN	ROSNGNACNOR3	Agenda	716430563 - Management
Record Date	03-Jan-2023	Holding Recon Date	03-Jan-2023
City / Country	BUCHAREST / Romania	Vote Deadline	05-Jan-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE EXTENSION OF THE MANDATE TERM FOR INTERIM BOARD MEMBERS APPOINTED BY THE DECISION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 7 OF SEPTEMBER 13, 2022, BY TWO MONTHS AFTER THE EXPIRATION DATE	Management	No Action	
2	APPROVE THE FORM OF THE ADDENDUM TO THE CONTRACT OF MANDATE THAT EXTENDS BY TWO MONTHS THE MANDATE TERM OF INTERIM BOARD MEMBERS APPOINTED BY THE DECISION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 7 OF SEPTEMBER 13, 2022	Management	No Action	
3	MANDATE THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, TO SIGN THE ADDENDA EXTENDING THE TERM OF INTERIM BOARD MEMBERS APPOINTED BY THE DECISION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 7 OF SEPTEMBER 13, 2022	Management	No Action	
4	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	Y0967S169	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Jan-2023
ISIN	PHY0967S1694	Agenda	716459260 - Management
Record Date	01-Dec-2022	Holding Recon Date	01-Dec-2022
City / Country	TBD / Philippines	Vote Deadline	04-Jan-2023 01:59 PM ET
SEDOL(s)	6074968 - B01ZLQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE OF MEETING. DETERMINATION OF QUORUM AND RULES OF CONDUCT AND PROCEDURES	Management	For	For
3	AMENDMENT OF ARTICLE SEVENTH OF BPIS ARTICLES OF INCORPORATION TO INCREASE BPIS AUTHORIZED CAPITAL STOCK BY FOUR BILLION PESOS (P4,000,000,000.00)	Management	For	For
4	AMENDMENT OF ARTICLE SEVENTH OF BPIS ARTICLES OF INCORPORATION TO COMBINE THE ALLOCATION OF AUTHORIZED COMMON SHARES FOR EXECUTIVE STOCK OPTION PLAN AND STOCK PURCHASE PLAN INTO A 3PCT ALLOCATION FOR ALL EMPLOYEE STOCK INCENTIVE PLANS	Management	For	For
5	AMENDMENT OF ARTICLE SEVENTH OF BPIS ARTICLES OF INCORPORATION TO DENY THE PRE-EMPTIVE RIGHTS OVER THE FOUR HUNDRED SIX MILLION ONE HUNDRED SEVENTY-NINE THOUSAND TWO HUNDRED SEVENTY-SIX (406,179,276) TREASURY SHARES WHICH SHALL BE DISPOSED OF BY BPI IN ACCORDANCE WITH REPUBLIC ACT NO. 8791, OTHERWISE KNOWN AS THE GENERAL BANKING LAW OF 2000	Management	For	For
6	APPROVAL OF THE PROPOSED MERGER BETWEEN BPI AND ROBINSONS BANK CORPORATION, A PHILIPPINE COMMERCIAL BANK AND THE FINANCIAL SERVICES ARM OF THE GOKONGWEI GROUP OF COMPANIES, WITH BPI AS THE SURVIVING ENTITY	Management	For	For
7	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	Against	Against
8	ADJOURNMENT	Management	For	For

Security	Y753YV101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Jan-2023
ISIN	THA790010013	Agenda	716407653 - Management
Record Date	09-Dec-2022	Holding Recon Date	09-Dec-2022
City / Country	TBD / Thailand	Vote Deadline	11-Jan-2023 01:59 PM ET
SEDOL(s)	BP9PXF6 - BPH0717	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING FOR SALE OF FIXED INCOME SECURITIES	Management	For	For

Security	S17249111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jan-2023
ISIN	ZAE000134854	Agenda	716398412 - Management
Record Date	20-Jan-2023	Holding Recon Date	20-Jan-2023
City / Country	CAPE TOWN / South Africa	Vote Deadline	19-Jan-2023 01:59 PM ET
SEDOL(s)	6105578 - B0GV750	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ADOPTION OF FINANCIAL STATEMENTS	Management	For	For
O.2	REAPPOINTMENT OF AUDITOR: RESOLVED THAT THE FIRM ERNST & YOUNG INC. BE REAPPOINTED AND MALCOLM RAPSON AS THE DESIGNATED AUDITOR BE APPOINTED FOR THE ENSUING YEAR	Management	For	For
O.3	ELECTION OF NOMGANDO MATYUMZA AS A DIRECTOR	Management	For	For
O.4	ELECTION OF GORDON TRAILL AS A DIRECTOR	Management	For	For
O.5.1	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MFUNDISO NJEKE	Management	For	For
O.5.2	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: SANGO NTSALUBA	Management	For	For
O.5.3	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: NOMGANDO MATYUMZA	Management	For	For
NB.6	NON-BINDING ADVISORY VOTE: APPROVAL OF THE COMPANY'S REMUNERATION POLICY	Management	For	For
NB.7	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	For	For
S.1	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
S.2	APPROVAL OF DIRECTORS' FEES	Management	For	For
S.3	GENERAL APPROVAL TO PROVIDE FINANCIAL ASSISTANCE	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Jan-2023
ISIN	ROSNGNACNOR3	Agenda	716467421 - Management
Record Date	13-Jan-2023	Holding Recon Date	13-Jan-2023
City / Country	SIBIU COUNTY / Romania	Vote Deadline	25-Jan-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TAKES NOTE OF THE REPORT REGARDING THE TRANSACTIONS CONCLUDED BY SNGN ROMGAZ SA WITH AFFILIATED PARTIES DURING THE PERIOD SEPTEMBER 28, 2022 TO NOVEMBER 30, 2022, PURSUANT TO ARTICLE 52, PARAGRAPH (3) OF GEO NO. 109/2011	Management	No Action	
2	TAKES NOTE OF THE REPORT ON CERTAIN TRANSACTIONS CONCLUDED BY SNGN ROMGAZ SA WITH FILIALA DE INMAGAZINARE GAZE NATURALE DEPOGAZ PLOIESTI SRL AND SNTGN TRANSGAZ SA DURING THE PERIOD AUGUST 31, 2022 TO DECEMBER 9, 2022	Management	No Action	
3	AUTHORIZES THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF V

Security	Y444A7106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jan-2023
ISIN	VN000000VCB4	Agenda	716538814 - Management
Record Date	30-Dec-2022	Holding Recon Date	30-Dec-2022
City / Country	TBD / Vietnam	Vote Deadline	17-Jan-2023 01:59 PM ET
SEDOL(s)	B622TR5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REGULATIONS ON ELECTION OF ADDITIONAL BOD MEMBER 2018 2023	Management	No Action	
2	ELECTION OF ADDITIONAL BOD MEMBER 2018 2023	Management	No Action	
3	EXTENSION OF IMPLEMENTATION TIME OF VCB 2021 CHARTER CAPITAL INCREASE PLAN	Management	No Action	
4	ELECTING BOD MEMBER TERM 2018 2023: NGUYEN THANH TUNG	Management	No Action	
5	OTHER ISSUES WITHIN THE JURISDICTION OF THE EGM	Management	No Action	

Security	Y4446S105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Feb-2023
ISIN	CNE0000014W7	Agenda	716496725 - Management
Record Date	19-Jan-2023	Holding Recon Date	19-Jan-2023
City / Country	SHANGHAI / China	Vote Deadline	30-Jan-2023 01:59 PM ET
SEDOL(s)	6288457 - BP3R369	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: SUN PIAOYANG	Management	For	For
1.2	ELECTION OF DIRECTOR: DAI HONGBIN	Management	For	For
1.3	ELECTION OF DIRECTOR: ZHANG LIANSHAN	Management	For	For
1.4	ELECTION OF DIRECTOR: JIANG NINGJUN	Management	For	For
1.5	ELECTION OF DIRECTOR: SUN JIEPING	Management	For	For
1.6	ELECTION OF DIRECTOR: GUO CONGZHAO	Management	For	For
1.7	ELECTION OF DIRECTOR: DONG JIAHONG, INDEPENDENT DIRECTOR	Management	For	For
1.8	ELECTION OF DIRECTOR: ZENG QINGSHENG, INDEPENDENT DIRECTOR	Management	For	For
1.9	ELECTION OF DIRECTOR: SUN JINYUN, INDEPENDENT DIRECTOR	Management	For	For
2.1	ELECTION OF SUPERVISOR: YUAN KAIHONG	Management	For	For
2.2	ELECTION OF SUPERVISOR: XIONG GUOQIANG	Management	For	For

Security	Y9727F102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Feb-2023
ISIN	CNE100001FR6	Agenda	716522277 - Management
Record Date	18-Jan-2023	Holding Recon Date	18-Jan-2023
City / Country	SHAANXI / China	Vote Deadline	30-Jan-2023 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ESTIMATED AMOUNT OF GUARANTEES	Management	For	For
2	APPROVE PROVISION OF GUARANTEES TO CONTROLLED SUBSIDIARIES AND RELATED PARTY TRANSACTIONS	Management	For	For
3	APPROVE PROVISION OF GUARANTEE FOR LOAN BUSINESS	Management	For	For
4	APPROVE FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	Management	For	For
5	APPROVE DAILY RELATED PARTY TRANSACTIONS	Management	For	For
6	APPROVE CHANGE IN HIGH EFFICIENCY MONOCRYSTALLINE CELL PROJECT	Management	For	For

Security	Y85279100	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	12-Feb-2023
ISIN	INE467B01029	Agenda	716524461 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	TBD / India	Vote Deadline	09-Feb-2023 01:59 PM ET
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF DR PRADEEP KUMAR KHOSLA (DIN 03611983) AS A DIRECTOR AND RE- APPOINTMENT AS AN INDEPENDENT DIRECTOR FOR A SECOND CONSECUTIVE TERM OF FIVE YEARS	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Feb-2023
ISIN	ROSNGNACNOR3	Agenda	716538953 - Management
Record Date	09-Feb-2023	Holding Recon Date	09-Feb-2023
City / Country	BUCHAREST / Romania	Vote Deadline	15-Feb-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF ROMGAZ INDIVIDUAL INCOME AND EXPENDITURE BUDGET FOR 2023	Management	No Action	
2	PRESENTATION OF ROMGAZ GROUP CONSOLIDATED INCOME AND EXPENDITURE BUDGET FOR 2023	Management	No Action	
3	APPROVAL OF THE ADDENDUM NO. 1/2023 TO THE NATURAL GAS SALES CONTRACT VG55/2022 CONCLUDED BY S.N.G.N. ROMGAZ S.A. WITH SOCIETATEA ELECTROCENTRALE BUCURESTI S.A	Management	No Action	
4	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Feb-2023
ISIN	ROSNGNACNOR3	Agenda	716576143 - Management
Record Date	16-Feb-2023	Holding Recon Date	16-Feb-2023
City / Country	SIBIU COUNTY / Romania	Vote Deadline	22-Feb-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFICATION OF GAS SALE CONTRACT NO. VG2/2023 CONCLUDED BETWEEN S.N.G.N. ROMGAZ S.A. AND SOCIETATEA ELECTROCENTRALE BUCURESTI S.A	Management	No Action	
2	NOTE ON SOME SIGNIFICANT TRANSACTIONS WITH AFFILIATES CONCLUDED BY S.N.G.N. ROMGAZ S.A. WITH BANKS DURING DECEMBER 1, 2022 JANUARY 18, 2023	Management	No Action	
3	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

BANCO BRADESCO SA

Security	P1808G117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Mar-2023
ISIN	BRBBDACNPR8	Agenda	716681069 - Management
Record Date	08-Mar-2023	Holding Recon Date	08-Mar-2023
City / Country	VIRTUAL / Brazil	Vote Deadline	01-Mar-2023 01:59 PM ET
SEDOL(s)	B00FM53 - B00GJ22 - B04S850	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
6	ELECT AVA COHN AS FISCAL COUNCIL MEMBER AND PAULO HENRIQUE ANDOLHE AS ALTERNATE APPOINTED BY PREFERRED SHAREHOLDER	Management	No Action	

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Mar-2023
ISIN	CNE100001RG4	Agenda	716711444 - Management
Record Date	06-Mar-2023	Holding Recon Date	06-Mar-2023
City / Country	GUANGDONG / China	Vote Deadline	07-Mar-2023 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INVESTMENT IN SETTING UP AN OVERSEAS SUBSIDIARY	Management	For	For

Security	Y0697U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Mar-2023
ISIN	ID1000118201	Agenda	716689332 - Management
Record Date	16-Feb-2023	Holding Recon Date	16-Feb-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	08-Mar-2023 01:59 PM ET
SEDOL(s)	6709099 - B01Z5X1 - B1BJTH2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS RATIFICATION OF FINANCIAL STATEMENTS OF MICRO AND SMALL ENTERPRISE FUNDING PROGRAM FOR THE FINANCIAL YEAR 2022, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT OF COMPANY AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE SUPERVISORY ACTIONS PERFORMED DURING THE FINANCIAL YEAR OF 2022	Management	For	For
2	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2022	Management	For	For
3	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2023, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2022, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	Against	Against
4	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2023 AS WELL AS MICRO AND SMALL ENTERPRISE FUNDING PROGRAMS FINANCIAL STATEMENTS AND IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR OF 2023	Management	For	For
5	APPROVAL OF RESOLUTION PLAN OF THE COMPANY AND UPDATE OF RECOVERY PLAN OF THE COMPANY	Management	For	For
6	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE PUBLIC OFFERING OF SUSTAINABLE BONDS AND THE LIMITED PUBLIC OFFERING IN ACCORDANCE WITH THE CAPITAL INCREASE BY GRANTING PRE-EMPTIVE RIGHTS I YEAR 2021	Management	For	For
7	APPROVAL OF THE REPURCHASE OF THE COMPANY'S SHARES (BUYBACK) AND THE TRANSFER OF THE REPURCHASED SHARES THAT IS RECORDED AS TREASURY STOCK	Management	For	For
8	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	Against	Against

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Mar-2023
ISIN	ROSNGNACNOR3	Agenda	716749354 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	BUCHAREST / Romania	Vote Deadline	08-Mar-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT DAN DRAGOS DRAGAN AS INTERIM DIRECTOR	Management	No Action	
1.2	ELECT ARISTOTEL MARIUS JUDE AS INTERIM DIRECTOR	Management	No Action	
1.3	ELECT CEZAR BATOG AS INTERIM DIRECTOR	Management	No Action	
1.4	ELECT VIRGIL MARIUS METEA AS INTERIM DIRECTOR	Management	No Action	
1.5	ELECT NICOLAE BOGDAN SIMESCU AS INTERIM DIRECTOR	Management	No Action	
1.6	ELECT BOTOND BALAZS AS INTERIM DIRECTOR	Management	No Action	
1.7	ELECT GHEORGHE SILVIAN SORICI AS INTERIM DIRECTOR	Management	No Action	
1.8	ELECT JANSEN PETRUS ANTONIUS MARIA AS INTERIM DIRECTOR	Management	No Action	
2	FIX DURATION OF MANDATE OF ELECTED INTERIM DIRECTORS	Management	No Action	
3	APPROVE REMUNERATION OF INTERIM DIRECTORS	Management	No Action	
4	APPROVE CONTRACT OF MANDATE FOR INTERIM DIRECTORS	Management	No Action	
5	EMPOWER REPRESENTATIVES TO SIGN CONTRACTS WITH INTERIM DIRECTORS	Management	No Action	
6.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER DAN DRAGOS DRAGAN	Shareholder	No Action	
6.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER ARISTOTEL MARIUS JUDE	Shareholder	No Action	
6.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER CEZAR BATOG	Shareholder	No Action	
6.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER VIRGIL MARIUS METEA	Shareholder	No Action	

6.5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER NICOLAE BOGDAN SIMESCU	Shareholder	No Action
6.6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER BOTOND BALAZS	Shareholder	No Action
6.7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER GHEORGHE SILVIAN SORICI	Shareholder	No Action
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT DIRECTORS	Shareholder	No Action
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FIX DURATION OF MANDATE OF ELECTED DIRECTORS	Shareholder	No Action
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE REMUNERATION OF ELECTED DIRECTORS	Shareholder	No Action
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE CONTRACT OF MANDATE FOR ELECTED DIRECTORS	Shareholder	No Action
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: EMPOWER REPRESENTATIVES TO SIGN CONTRACTS WITH ELECTED DIRECTORS	Shareholder	No Action
12	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action

Security	Y1296G108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Mar-2023
ISIN	KR7030000004	Agenda	716684320 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	SEOUL / Korea, Republic Of	Vote Deadline	06-Mar-2023 01:59 PM ET
SEDOL(s)	6093231	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Against	Against
2	ELECTION OF INSIDE DIRECTOR GANG U YEONG	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Against	Against
4	APPROVAL OF REMUNERATION FOR AUDITOR	Management	Against	Against

Security	Y01258105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Mar-2023
ISIN	KR7090430000	Agenda	716681502 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	SEOUL / Korea, Republic Of	Vote Deadline	07-Mar-2023 01:59 PM ET
SEDOL(s)	B15SK50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Against	Against
2.1	ELECTION OF OUTSIDE DIRECTOR: I JAE YEON	Management	For	For
2.2	ELECTION OF INSIDE DIRECTOR: GIM SEUNG HWAN	Management	For	For
2.3	ELECTION OF INSIDE DIRECTOR: BAK JONG MAN	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	Y5903C145	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	17-Mar-2023
ISIN	INE180A01020	Agenda	716685269 - Management
Record Date	10-Feb-2023	Holding Recon Date	10-Feb-2023
City / Country	TBD / India	Vote Deadline	15-Mar-2023 01:59 PM ET
SEDOL(s)	B1TJG95	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR PAYMENT OF COMPENSATION TO MR. ANALJIT SINGH AS THE NON-EXECUTIVE CHAIRMAN OF THE COMPANY FOR THE FINANCIAL YEAR 2023-24	Management	Against	Against

Security	201712205	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-Mar-2023
ISIN	US2017122050	Agenda	716731028 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	CAIRO / Egypt	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	5634299 - 5668287 - B04R2D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVE THE BOARD OF DIRECTORS' REPORT FOR THE FY 2022	Management	For	For
O.2	APPROVE THE GOVERNANCE REPORT WITH ITS ASSOCIATED AUDITORS' REPORTS FOR THE FY 2022	Management	For	For
O.3	APPROVE THE AUDITORS' REPORTS ON THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2022	Management	For	For
O.4	RATIFY THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2022	Management	For	For
O.5	APPROVE THE APPROPRIATION ACCOUNT FOR THE FY 2022 AND DELEGATE THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	Management	For	For
O.6	APPROVE THE INCREASE OF THE ISSUED AND PAID IN CAPITAL BY (20,444,713) SHARES AT PAR VALUE OF EGP 10 PER SHARE, REPRESENTING EGP 204,447,130, TO FULFILL THE BANK'S OBLIGATIONS PERTAINING TO YEAR 14 OF THE "PROMISE TO SELL EMPLOYEES' STOCK OWNERSHIP PLAN" APPROVED BY THE FINANCIAL REGULATORY AUTHORITY AND APPROVE AMENDING ARTICLES "SIX" AND "SEVEN" OF THE BANK'S STATUES TO REFLECT THE ABOVE INCREASE IN THE ISSUED CAPITAL, SUBJECT TO THE APPROVAL OF THE CENTRAL BANK OF EGYPT.	Management	For	For
O.7	APPROVE THE CHANGES TO THE BOARD OF DIRECTORS' COMPOSITION SINCE THE LAST GENERAL ASSEMBLY HELD MARCH 27, 2022	Management	For	For
O.8	DISCHARGE THE CHAIR AND MEMBERS OF THE BOARD FROM ALL LIABILITIES WITH REGARD TO THE BANK'S ACTIVITIES DURING THE FY 2022	Management	For	For
O.9.1	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. AMIN HISHAM EZZ AL-ARAB, NON-EXECUTIVE CHAIRMAN	Management	For	For
O.9.2	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. HUSSEIN MOHAMED MAGED ABAZA, CEO AND MD	Management	For	For
O.9.3	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. PARESH DATTATRAYA SUKTHANKAR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.4	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. RAJEEV KRISHAN KAKAR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.5	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. JAY-MICHAEL BASLOW, INDEPENDENT, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For

O.9.6	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. SHERIF SAMIR MAHMOUD SAMY, NON-EXECUTIVE BOARD MEMBER	Management	For	For
O.9.7	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. FADHEL AL-ALI, NON-EXECUTIVE BOARD MEMBER REPRESENTING THE INTERESTS OF ALPHA ORYX (A SUBSIDIARY OF ADQ)	Management	For	For
O.9.8	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. AZIZ MOOLJI, NON-EXECUTIVE BOARD MEMBER REPRESENTING THE INTERESTS OF ALPHA ORYX (A SUBSIDIARY OF ADQ)	Management	For	For
O.9.9	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MRS. HODA AHMED MOHAMED MANSOUR ELASKALANY, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.10	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MRS. NEVINE ALY FAYEK SABBOUR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.10	APPROVE THE PROPOSED BOARD AND BOARD'S COMMITTEES ANNUAL ALLOWANCE AND REMUNERATION FOR THE NON-EXECUTIVE DIRECTORS FOR THE FY 2023	Management	For	For
O.11	APPROVE THE APPOINTMENT OF THE EXTERNAL AUDITORS AND APPROVE THE PROPOSED FEES FOR THE FY 2023	Management	For	For
O.12	AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT DONATIONS EXCEEDING EGP 1000 DURING THE FY 2023 AND RATIFY ALL DONATIONS MADE DURING THE FY 2022	Management	For	For
O.13	AUTHORIZE THE NON-EXECUTIVE DIRECTORS OF THE BOARD TO ASSUME FULL TIME JOBS IN OTHER SHAREHOLDING COMPANIES	Management	For	For
E.1.1	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 1 OF BYLAWS	Management	For	For
E.1.2	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 2 OF BYLAWS	Management	For	For
E.1.3	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 3 OF BYLAWS	Management	For	For
E.1.4	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 4 OF BYLAWS	Management	For	For
E.1.5	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 6 OF BYLAWS	Management	For	For
E.1.6	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 8 OF BYLAWS	Management	For	For

E.121	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 44 OF BYLAWS	Management	For	For
E.122	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 46BIS OF BYLAWS	Management	For	For
E.123	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 47BIS OF BYLAWS	Management	For	For
E.124	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 48 OF BYLAWS	Management	For	For
E.125	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 48BIS OF BYLAWS	Management	For	For
E.126	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 49 OF BYLAWS	Management	For	For
E.127	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 51 OF BYLAWS	Management	For	For
E.128	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 52 OF BYLAWS	Management	For	For
E.129	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 55 OF BYLAWS	Management	For	For
E.130	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 55BIS OF BYLAWS	Management	For	For
E.131	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 57 OF BYLAWS	Management	For	For
E.132	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 58 OF BYLAWS	Management	For	For
E.2	DELEGATE THE BOARD OF DIRECTORS THE POWER TO ISSUE FINANCIAL INSTRUMENTS IN THE FORM OF BONDS OR SUBORDINATED LOANS FOR AN AGGREGATE AMOUNT OF US\$ 1 BN OR LOCAL/FOREIGN EQUIVALENT AND APPROVE THE PROSPECTUS OF THESE ISSUES AND TO FULFILL ALL NECESSARY PROCEDURES IN RELATION THEREOF	Management	For	For

Security	M0R60D105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Mar-2023
ISIN	SA0007879113	Agenda	716734985 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	RIYADH CITY / Saudi Arabia	Vote Deadline	16-Mar-2023 01:59 PM ET
SEDOL(s)	B12LZH9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
2	VIEWING AND DISCUSSING THE BANK FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
3	VIEWING THE BANK EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	For	For
4	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
5	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS OF SAR (5000) MILLION TO SHAREHOLDERS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022, ESTIMATED AT SAR (1.25) PER SHARE, REPRESENTING (12.5%) OF THE FACE VALUE OF SHARE. ACCORDINGLY, TOTAL DISTRIBUTED DIVIDENDS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022 IS SAR (5,000) MILLION, ESTIMATED AT SAR (1.25) PER SHARE, REPRESENTING (12.5%) OF THE FACE VALUE OF SHARE. THE ELIGIBILITY OF DIVIDENDS SHALL BE FOR THE BANK S SHAREHOLDERS WHO OWN SHARES AT THE END OF THE TRADING DAY OF GENERAL ASSEMBLY MEETING AND WHO ARE REGISTERED AT SECURITIES DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY OF GENERAL ASSEMBLY MEETING NOTING THAT DIVIDENDS DISTRIBUTION COMMENCES ON 02/04/2023	Management	For	For
6	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023	Management	For	For
7	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE FIRST, SECOND, AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Against	Against
8	VOTING ON THE PAYMENT AN AMOUNT OF SAR (4,946,438) AS REMUNERATIONS AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2022 TO 31/12/2022	Management	For	For
9	VOTING ON THE PAYMENT AN AMOUNT OF SAR (945,000) AS REMUNERATIONS AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2022 TO 31/12/2022	Management	For	For

10	VOTING ON AMENDING BOARD AUDIT AND COMPLIANCE COMMITTEE CHARTER	Management	Against	Against
11A	VOTING ON THE BOARD OF DIRECTORS RESOLUTION TO APPOINT AN EXECUTIVE BOARD MEMBER (MANAGING DIRECTOR) TO THE BOARD OF DIRECTORS STARTING FROM DATE OF APPOINTMENT ON 09/11/2022 UNTIL END OF THE CURRENT TERM OF THE BOARD OF DIRECTORS ON 13/11/2023: APPOINTING MR. WALEED BIN ABDULLAH AL MOGBEL	Management	For	For
12	VOTING ON DELEGATING THE ORDINARY GENERAL ASSEMBLY AUTHORIZATION POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW TO THE BOARD OF DIRECTORS, FOR ONE YEAR FROM THE GENERAL ASSEMBLY APPROVAL DATE OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, PURSUANT TO THE CONDITIONS RELATED TO LISTED JOIN STOCK COMPANIES WHICH CONTAINED IN THE IMPLEMENTING REGULATIONS OF COMPANIES LAW	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MICRO AND SMALL BUSINESS MOTOR INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (27,662,596) FOR 2022	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANKER S BLANKET BOND AND PROFESSIONAL INDEMNITY INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (12,056,443) FOR 2022	Management	For	For
15	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF DIRECTORS AND OFFICERS INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (4,010,160) FOR 2022	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF PROPERTIES ALL RISK POLICY, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (2,309,517) FOR 2022	Management	For	For

17	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF FIRE AND ALLIED PERILS MORTGAGE INSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (6,538,885) FOR 2022	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANCASSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (80,504,252) FOR 2022	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MOTOR INSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (421,377,668) FOR 2022	Management	For	For

Security	Y62579100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2023
ISIN	KR7035420009	Agenda	716639527 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	6560393 - B06NVB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	ELECTION OF A NON-PERMANENT DIRECTOR: BYUN DEA GYU	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	X5187X105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2023
ISIN	IS0000000388	Agenda	716692290 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	GARDABAER / Iceland	Vote Deadline	20-Mar-2023 01:59 PM ET
SEDOL(s)	4907958 - B28K384 - BK1X320 - BK6YQR4 - BL6LYL2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING REMARKS. ELECTION OF CHAIR AND SECRETARY OF THE MEETING	Non-Voting		
2.	BOARD OF DIRECTORS' REPORT ON ACTIVITIES OF THE COMPANY FOR THE PREVIOUS-OPERATING YEAR	Non-Voting		
3.	CEO'S OPERATIONAL REPORT	Non-Voting		
4.	SUBMISSION OF THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE PRECEDING YEAR FOR CONFIRMATION	Management	For	For
5.	DECISION ON HOW TO ADDRESS THE PROFIT FROM THE COMPANY'S OPERATIONS FOR THE YEAR 2022	Management	For	For
6.	REPORT ON THE EXECUTION OF THE COMPANY'S REMUNERATION POLICY	Non-Voting		
7.	PROPOSAL ON THE COMPANY'S REMUNERATION POLICY	Management	For	For
8.	PROPOSAL ON THE COMPANY'S SHARE-BASED INCENTIVE SCHEME	Management	For	For
9.	DECISION ON REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	For	For
10.	DECISION ON REMUNERATION OF THE COMPANY'S AUDITORS FOR THE PRECEDING YEAR OF OPERATION	Management	For	For
11.1.	BOARD OF DIRECTORS' PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: NEW ARTICLE 4.3 - PROPOSAL TO ADD A NEW ARTICLE AUTHORIZING THE COMPANY TO SET A RECORD DATE FOR REGISTRATION OF ATTENDANCE TO SHAREHOLDERS MEETINGS, IN LINE WITH ARTICLE 1 OF ACT NO. 119/2022 AMENDING ACT NO. 2/1995 ON PUBLIC LIMITED LIABILITY COMPANIES	Management	For	For
11.2.	BOARD OF DIRECTORS PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 4.5 - PROPOSAL TO AMEND ARTICLE 4.5, IF PROPOSAL 11.1 IS APPROVED, TO ALIGN NOTICES OF ELECTRONIC PARTICIPATION WITH REGISTRATION PERIOD OF SHAREHOLDERS MEETINGS	Management	For	For
11.3.	BOARD OF DIRECTORS' PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 4.20 PROPOSAL TO AMEND ARTICLE 4.20, IF PROPOSAL 11.1 IS APPROVED, SO THAT INFORMATION CONCERNING THE RECORD DATE MUST BE INCLUDED IN CONVOCATION TO A SHAREHOLDER MEETING	Management	For	For

11.4.	BOARD OF DIRECTORS' PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 4.22 PROPOSAL TO AMEND ARTICLE 4.22 CONCERNING SHAREHOLDERS RIGHT TO HAVE A SPECIFIC TOPIC DISCUSSED AT A SHAREHOLDERS MEETING SO THAT NOTICE TO THE BOARD MUST BE MADE NO LATER THAN 7 DAYS AFTER THE DOCUMENTS STIPULATED IN PARAGRAPH 4 OF ARTICLE 88 OF THE ACT NO. 2/1995 FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	For	For
11.5.	BOARD OF DIRECTORS' PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 15.2 - PROPOSAL TO RENEW THE AUTHORIZATION IN ARTICLE 15.2 OF THE COMPANYS ARTICLES OF ASSOCIATION. THE ARTICLE AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UP TO THE AMOUNT OF 75,000,000 NOMINAL VALUE TO USE IN RELATION TO ACQUISITION OF NEW BUSINESSES	Management	For	For
12.1.	ELECTION OF THE BOARD OF DIRECTOR: ANN ELIZABETH SAVAGE	Management	For	For
12.2.	ELECTION OF THE BOARD OF DIRECTOR: ARNAR THOR MASSON	Management	For	For
12.3.	ELECTION OF THE BOARD OF DIRECTOR: ASTVALDUR JOHANNSSON	Management	For	For
12.4.	ELECTION OF THE BOARD OF DIRECTOR: LILLIE LI VALEUR	Management	For	For
12.5.	ELECTION OF THE BOARD OF DIRECTOR: OLAFUR STEINN GUDMUNDSSON	Management	For	For
12.6.	ELECTION OF THE BOARD OF DIRECTOR: SVafa GROENFELDT	Management	For	For
12.7.	ELECTION OF THE BOARD OF DIRECTOR: TON VAN DER LAAN	Management	For	For
13.	ELECTION OF THE COMPANY'S AUDITORS	Management	For	For
14.	PROPOSAL TO RENEW AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES OF THE COMPANY	Management	For	For
15.	ANY OTHER BUSINESS LAWFULLY PRESENTED AND CLOSE OF THE MEETING	Non-Voting		

Security	P2216Y112	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Mar-2023
ISIN	COD38PA00046	Agenda	716751931 - Management
Record Date		Holding Recon Date	22-Mar-2023
City / Country	TBD / Colombia	Vote Deadline	20-Mar-2023 01:59 PM ET
SEDOL(s)	B89Z692 - BKPS194 - BKPS224	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VERIFY QUORUM	Management	For	For
2	APPROVE MEETING AGENDA	Management	For	For
3	ELECT MEETING APPROVAL COMMITTEE	Management	For	For
4	PRESENT BOARD OF DIRECTORS AND CHAIRMANS REPORT	Management	For	For
5	PRESENT FINANCIAL STATEMENTS	Management	For	For
6	PRESENT AUDITORS REPORT	Management	For	For
7	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
8	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
9	AMEND ARTICLES	Management	For	For
10	APPROVE DONATIONS	Management	For	For
11	APPROVE APPOINTMENTS, REMUNERATION AND BOARD SUCCESSION POLICY	Management	For	For
12	ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	Management	Abstain	Against
13	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	Abstain	Against

Security	Y3119P190	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	25-Mar-2023
ISIN	INE040A01034	Agenda	716693571 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	TBD / India	Vote Deadline	23-Mar-2023 01:59 PM ET
SEDOL(s)	BK1N461	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Management	For	For
2	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED	Management	For	For
3	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC SECURITIES LIMITED	Management	For	For
4	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC LIFE INSURANCE COMPANY LIMITED	Management	For	For
5	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	Management	For	For
6	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC CREDILA FINANCIAL SERVICES LIMITED	Management	For	For

Security	G2519Y108	Meeting Type	Annual
Ticker Symbol	BAP	Meeting Date	27-Mar-2023
ISIN	BMG2519Y1084	Agenda	935772221 - Management
Record Date	10-Feb-2023	Holding Recon Date	10-Feb-2023
City / Country	/ United States	Vote Deadline	24-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a1	Election of Director: Antonio Abruña Puyol	Management	For	For
1a2	Election of Director: Nuria Aliño Pérez	Management	For	For
1a3	Election of Director: María Teresa Aranzábal Harreguy	Management	For	For
1a4	Election of Director: Alexandre Gouvêa	Management	For	For
1a5	Election of Director: Patricia Lizárraga Guthertz	Management	For	For
1a6	Election of Director: Raimundo Morales Dasso	Management	Against	Against
1a7	Election of Director: Leslie Pierce Diez-Canseco	Management	Against	Against
1a8	Election of Director: Luis Romero Belismelis	Management	Against	Against
1a9	Election of Director: Pedro Rubio Feijóo	Management	For	For
1b.	Approval of Remuneration of Directors	Management	For	For
2.	Appointment of the external auditors of Credicorp to perform such services for the 2023 financial year and delegation of the power to set and approve fees for such audit services to the Board of Directors (for further delegation to the Audit Committee thereof.) (See Appendix 3)	Management	For	For

Security	Y5275R100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2023
ISIN	KR7051900009	Agenda	716720304 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	SEOUL / Korea, Republic Of	Vote Deadline	16-Mar-2023 01:59 PM ET
SEDOL(s)	6344456 - B3BHYC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF INSIDE DIRECTOR: I JEONG AE	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: GIM JAE HWAN	Management	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: GIM JAE HWAN	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	Y6258Y104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	KR7036570000	Agenda	716672680 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	GYEONGGI / Korea, Republic Of	Vote Deadline	17-Mar-2023 01:59 PM ET
SEDOL(s)	6264189	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR: CHOE YEONG JU	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: CHOE JAE CHEON	Management	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG GYO HWA	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Security	Y1786S109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2023
ISIN	KR7021240007	Agenda	716685233 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	CHUNGNAM / Republic Of Korea,	Vote Deadline	17-Mar-2023 01:59 PM ET
SEDOL(s)	6173401	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	ELECTION OF INSIDE DIRECTOR BANG JUN HYUK	Management	For	For
3.2	ELECTION OF INSIDE DIRECTOR SEO JANG WON	Management	Against	Against
3.3	ELECTION OF INSIDE DIRECTOR KIM SUN TAE	Management	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR YOON BOO HYUN	Management	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR KIM KYUHO	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER KIM JINBAE	Management	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER YOON BOO HYUN	Management	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER LEE GILYEON	Management	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

Security	P98180188	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	MX01WA000038	Agenda	716760790 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	MEXICO CITY / Mexico	Vote Deadline	23-Mar-2023 01:59 PM ET
SEDOL(s)	BW1YVH8 - BW2V7P8 - BW38P54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1.A	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
2.1.B	APPROVE CEO'S REPORT AND BOARD OPINION ON CEO'S REPORT	Management	For	For
3.1.C	APPROVE BOARD OF DIRECTORS' REPORT	Management	For	For
4.1.D	APPROVE REPORT RE: EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
5.2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
6.3	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDEND OF MXN 1.12 PER SHARE AND EXTRAORDINARY DIVIDEND OF MXN 1.57 PER SHARE	Management	For	For
7.4	APPROVE REPORT ON SHARE REPURCHASE RESERVES	Management	For	For
8.5	ELECT OR RATIFY DIRECTORS AND CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES AND APPROVE THEIR REMUNERATION	Management	For	For
9.6	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

Security	Y3231H100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	VN000000HPG4	Agenda	716769736 - Management
Record Date	27-Feb-2023	Holding Recon Date	27-Feb-2023
City / Country	HANOI / Vietnam	Vote Deadline	27-Mar-2023 01:59 PM ET
SEDOL(s)	B29CC15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BUSINESS PLAN FOR 2023	Management	No Action	
2	BOD REPORT	Management	No Action	
3	BOS REPORT	Management	No Action	
4	FUND ESTABLISHMENT IN 2022 AND USING UNALLOCATED PROFIT AFTER TAX 2022	Management	No Action	
5	AUDITED CONSOLIDATED FINANCIAL STATEMENT REPORT IN 2022	Management	No Action	
6	CHANGE AND ADD BUSINESS LINE	Management	No Action	
7	COMPANY CHARTER CHANGE	Management	No Action	
8	INTERNAL ADMINISTRATION REGULATION CHANGE	Management	No Action	
9	BOD REGULATION CHANGE	Management	No Action	
10	BOS REGULATION CHANGE	Management	No Action	
11	ANY OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM POA ACCEPTED	Management	No Action	

Security	V5721T117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2023
ISIN	MA0000011488	Agenda	716739048 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	TBD / Morocco Blocking	Vote Deadline	22-Mar-2023 01:59 PM ET
SEDOL(s)	B04SJM4 - B04SNG6 - B058XG5 - B05PZC6 - B290YH9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE FINANCIAL STATEMENTS AND DISCHARGE OF MANAGEMENT AND SUPERVISORY BOARDS	Management	No Action	
2	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
3	APPROVE RELATED PARTY TRANSACTIONS CONTAINED IN THE SPECIAL REPORT OF THE AUDITOR	Management	No Action	
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF MAD 2.19 PER SHARE	Management	No Action	
5	APPROVE COOPTATION OF ABDELLATIF ZAGHNOUN AS SUPERVISORY BOARD MEMBER	Management	No Action	
6	RATIFY AUDITORS	Management	No Action	
7	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action	
8	AUTHORIZE FILING OF REQUIRED DOCUMENTS AND OTHER FORMALITIES	Management	No Action	

Security	Y1R48E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2023
ISIN	CNE100003662	Agenda	716763936 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	FUJIAN / China	Vote Deadline	28-Mar-2023 01:59 PM ET
SEDOL(s)	BF7L9J2 - BHQPSY7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY25.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):8.000000	Management	For	For
5	2022 FINAL ACCOUNTS REPORT	Management	For	For
6	CONFIRM THE REMUNERATION OF DIRECTORS OF THE COMPANY FOR 2022 AND FORMULATE THE REMUNERATION SCHEME FOR 2023	Management	For	For
7	CONFIRM THE REMUNERATION OF SUPERVISORS OF THE COMPANY FOR 2022 AND FORMULATE THE REMUNERATION SCHEME FOR 2023	Management	For	For
8	PURCHASE LIABILITY INSURANCE FOR DIRECTORS SUPERVISORS AND OFFICERS	Management	For	For
9	REAPPOINT THE AUDITOR OF THE COMPANY FOR 2023	Management	For	For
10	THE ESTIMATED ROUTINE RELATED PARTY TRANSACTIONS FOR 2023	Management	For	For
11	APPLY TO FINANCIAL INSTITUTIONS FOR COMPREHENSIVE CREDIT FACILITIES FOR 2023	Management	For	For
12	FORECAST THE AMOUNT OF GUARANTEES FOR 2023	Management	For	For
13	THE PLAN OF HEDGING OF THE COMPANY FOR 2023	Management	For	For
14	REPURCHASE AND CANCEL SOME RESTRICTED STOCKS DELIBERATED AT THE 11TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
15	REPURCHASE AND CANCEL SOME RESTRICTED STOCKS DELIBERATED AT THE 17TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
16	CHANGE THE REGISTERED CAPITAL AND REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ITS ANNEX DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
17	CHANGE THE REGISTERED CAPITAL AND TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY DELIBERATED AT THE 17TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
18	FORMULATE THE MANAGEMENT POLICY ON EXTERNAL DONATION DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For
19	AMEND THE MONETARY FUND MANAGEMENT SYSTEM DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	For	For

CEMENTOS ARGOS SA

Security	P2216Y112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Mar-2023
ISIN	COD38PA00046	Agenda	716840978 - Management
Record Date		Holding Recon Date	29-Mar-2023
City / Country	BARRAN QUILLA / Colombia	Vote Deadline	24-Mar-2023 01:59 PM ET
SEDOL(s)	B89Z692 - BKPS194 - BKPS224	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	QUORUM VERIFICATION		Non-Voting	
2	READING THE AGENDA		Non-Voting	
3	APPOINTMENT OF A COMMISSION FOR APPROVAL AND SIGNATURE OF THE ACT		Non-Voting	
4	AUTHORIZATION IN POTENTIAL MATTERS WITH CONFLICT OF INTERESTS OF LEGAL-REPRESENTATIVES OF CEMENTOS ARGOS S.A		Non-Voting	

Security	344419106	Meeting Type	Annual
Ticker Symbol	FMX	Meeting Date	31-Mar-2023
ISIN	US3444191064	Agenda	935776180 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	24-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
E1.	Proposal, discussion and, if applicable, approval of an amendment to Article 25 of the Company's By-laws, in relation with a reduction to the minimum number of directors to be appointed by the Series "B" shareholders.	Management	For	
E2.	Appointment of delegates for the formalization of the resolutions adopted by the Meeting.	Management	For	
E3.	Reading and, if applicable, approval of the Meeting's minutes.	Management	For	
1.	Report of the chief executive officer of the Company, which includes the financial statements of the Company for the 2022 fiscal year; opinion of the Board of Directors of the Company regarding the content of the report of the chief executive officer; report 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, and the reports of the chairmen (due to space limits, see proxy material for full proposal).	Management	Abstain	
2.	Application of the results for the 2022 fiscal year of the Company, which will include a dividends declaration and payment in cash, in Mexican pesos.	Management	For	
3.	Determination of the maximum amount to be allocated for the Company's stock repurchase fund.	Management	For	
4a.	Election of the member of the Board of Director (Series "B"): José Antonio Fernández Carbajal	Management	For	
4b.	Election of the member of the Board of Director (Series "B"): Eva Maria Garza Lagüera Gonda	Management	For	
4c.	Election of the member of the Board of Director (Series "B"): Paulina Garza Lagüera Gonda	Management	For	
4d.	Election of the member of the Board of Director (Series "B"): Francisco José Calderón Rojas	Management	For	
4e.	Election of the member of the Board of Director (Series "B"): Alfonso Garza Garza	Management	For	
4f.	Election of the member of the Board of Director (Series "B"): Bertha Paula Michel González	Management	For	
4g.	Election of the member of the Board of Director (Series "B"): Alejandro Baillères Gual	Management	For	
4h.	Election of the member of the Board of Director (Series "B"): Bárbara Garza Lagüera Gonda	Management	For	
4i.	Election of the member of the Board of Director (Series "B"): Enrique F. Senior Hernández	Management	For	
4j.	Election of the member of the Board of Director (Series "B"): Michael Larson	Management	For	
4k.	Election of the member of the Board of Director (Series "D"): Ricardo E. Saldívar Escajadillo	Management	For	
4l.	Election of the member of the Board of Director (Series "D"): Alfonso González Migoya	Management	For	
4m.	Election of the member of the Board of Director (Series "D"): Víctor Alberto Tiburcio Celorio	Management	For	

4n.	Election of the member of the Board of Director (Series "D"): Daniel Alegre	Management	For
4o	Election of the member of the Board of Director (Series "D"): Gibu Thomas	Management	For
4p.	Election of the member of the Board of Director (Series "D" Alternate): Michael Kahn	Management	For
4q.	Election of the member of the Board of Director (Series "D" Alternate): Francisco Zambrano Rodríguez	Management	For
4r.	Election of the member of the Board of Director (Series "D" Alternate): Jaime A. El Koury	Management	For
5.	Resolution with respect to the remuneration of the members of the Board of Directors, qualification of their independence, and election of the chairman and secretaries of the Board of Directors.	Management	For
6.	Election of members of the following Committees of the Company: (i) Operation and Strategy, (ii) Audit, and (iii) Corporate Practices and Nominations; appointment of each of their respective chairman, and resolution with respect to their remuneration.	Management	For
7.	Appointment of delegates for the formalization of the Meeting's resolutions.	Management	For
8.	Reading and, if applicable, approval of the Meeting's minutes.	Management	For

Security	Y753YV101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Apr-2023
ISIN	THA790010013	Agenda	716693115 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	VIRTUAL / Thailand	Vote Deadline	28-Mar-2023 01:59 PM ET
SEDOL(s)	BP9PXF6 - BPH0717	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACKNOWLEDGE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FROM THE COMPANY'S OPERATIONAL RESULTS FOR THE YEAR 2022 AND THE DIVIDEND PAYMENT	Management	For	For
4.1	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: ACM. SATITPONG SUKVIMOL	Management	For	For
4.2	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: POL. COL. THUMNITHI WANICHTHANOM	Management	For	For
4.3	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. PAILIN CHUCHOTTAWORN	Management	For	For
4.4	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MISS JAREEPORN JARUKORNSAKUL	Management	For	For
4.5	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. WEERAWONG CHITTMITRAPAP	Management	For	For
5	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND MEMBERS OF BOARD COMMITTEES, AND THE DIRECTORS' BONUS BASED ON THE 2022 OPERATIONAL RESULTS	Management	For	For
6	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEE FOR THE YEAR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	48581R205	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2023
ISIN	US48581R2058	Agenda	716762213 - Management
Record Date	24-Feb-2023	Holding Recon Date	24-Feb-2023
City / Country	KAZAKHSTAN / Kazakhstan	Vote Deadline	30-Mar-2023 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For
2	APPROVAL OF THE AUDITED FINANCIAL STATEMENT OF JSC KASPI.KZ FOR 2022 FINANCIAL YEAR	Management	For	For
3	APPROVAL OF THE NET PROFIT DISTRIBUTION AND A DIVIDEND AMOUNT PER ONE COMMON SHARE OF JSC KASPI.KZ FOR 2022	Management	For	For
4	INFORMATION ABOUT THE INQUIRIES OF THE SHAREHOLDERS CONCERNING ACTIONS OF JSC KASPI.KZ AND ITS EXECUTIVES AND THE RESULTS OF THE REVIEW OF SUCH INQUIRIES IN 2022	Management	For	For
5	APPROVAL OF COMPENSATION TERMS AND REIMBURSEMENT OF EXPENSES INCURRED BY THE MEMBERS OF THE BOARD OF DIRECTORS OF JSC KASPI.KZ IN PERFORMING THEIR DUTIES	Management	For	For
6	APPOINTMENT OF THE EXTERNAL AUDITOR TO PERFORM THE AUDIT OF FINANCIAL STATEMENTS OF JSC KASPI.KZ	Management	For	For
7	DEFINING THE SIZE OF THE COUNTING COMMISSION OF JSC KASPI.KZ AND THE TERM OF OFFICE OF ITS MEMBERS	Management	For	For
8	APPROVAL OF AMENDMENTS TO THE CORPORATE GOVERNANCE CODE OF JSC KASPI.KZ	Management	For	For
9	APPROVAL OF AMENDMENTS TO THE CHARTER OF JSC KASPI.KZ	Management	For	For
A	AS A HOLDER OF THE DEPOSITARY RECEIPTS, I HEREBY CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN" AND REPRESENT THAT I AM NOT A LEGAL ENTITY INCORPORATED IN OR HAVING SHAREHOLDER(S) (PARTICIPANT(S)) INCORPORATED IN, OR AN INDIVIDUAL WHICH PARTICIPATES (AS A PRINCIPAL OR A SHAREHOLDER) IN LEGAL ENTITIES INCORPORATED IN ANY "OFFSHORE ZONES" INCLUDED IN THE LIST OF WHICH IS SET BY THE AUTHORIZED BODY OF THE REPUBLIC OF KAZAKHSTAN ON REGULATION OF BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN PURSUANT TO CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITIES"	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN ANNUAL GENERAL MEETING OF JSC KASPI.KZ IN FAVOR OF HOLDER, HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For

Security	Y9042R104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2023
ISIN	CNE0000017Y6	Agenda	716833341 - Management
Record Date	07-Apr-2023	Holding Recon Date	07-Apr-2023
City / Country	BEIJING / China	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	6346678 - BP3R6C6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS PLAN	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	APPOINTMENT OF FINANCIAL AUDIT FIRM	Management	For	For
7	APPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	Management	For	For
8	2022 REMUNERATION FOR DIRECTORS AND 2023 REMUNERATION PLAN	Management	For	For
9	2022 REMUNERATION FOR SUPERVISORS AND 2023 REMUNERATION PLAN	Management	For	For
10	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
12	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	For	For
13	CONNECTED TRANSACTION REGARDING CONDUCTING BUSINESS DEPOSIT WITH SOME IDLE PROPRIETARY FUNDS	Management	For	For
14	CONNECTED TRANSACTION REGARDING CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS	Management	For	For
15.1	ELECTION OF DIRECTOR: WANG WENJING	Management	Against	Against
15.2	ELECTION OF DIRECTOR: GUO XINPING	Management	Against	Against
15.3	ELECTION OF DIRECTOR: WU ZHENGPING	Management	For	For
16.1	ELECTION OF INDEPENDENT DIRECTOR: ZHANG WEIGUO	Management	For	For
16.2	ELECTION OF INDEPENDENT DIRECTOR: ZHOU JIAN	Management	For	For
16.3	ELECTION OF INDEPENDENT DIRECTOR: WANG FENG	Management	For	For
17.1	ELECTION OF SUPERVISOR: ZHANG KE	Management	For	For
17.2	ELECTION OF SUPERVISOR: WANG SHIPING	Management	For	For

Security	98980A105	Meeting Type	Special
Ticker Symbol	ZTO	Meeting Date	14-Apr-2023
ISIN	US98980A1051	Agenda	935785850 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ United States	Vote Deadline	04-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	As an ordinary resolution: To grant a general mandate to the directors to issue, allot, and deal with additional Class A Ordinary Shares of the Company not exceeding 20% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	Against	Against
2.	As an ordinary resolution: To grant a general mandate to the directors to repurchase shares of the Company not exceeding 10% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	For	For
3.	As an ordinary resolution: 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	Against	Against
4.	As a special resolution: THAT the third amended and restated memorandum and articles of association be amended and restated in their entirety and by the substitution in their place of the fourth amended and restated memorandum and articles of association in the form as set out in Appendix II to the circular of the Company dated March 6, 2023 (the Circular") with effect from the Effective Date (as defined in the Circular) and THAT the board of directors be authorised to deal with on (due to space limits, see proxy statement for full proposal).	Management	For	For

Security	M02421101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2023
ISIN	AEA001901015	Agenda	716823782 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TBD / United Arab Emirates	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	B0LWKV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORIZE THE CHAIRPERSON OF THE MEETING TO APPOINT THE SECRETARY OF THE MEETING AND VOTE COLLECTOR	Management	For	For
2	TO CONSIDER AND APPROVE THE COMPANY'S MANAGEMENT DISCUSSION AND ANALYSIS AND CORPORATE GOVERNANCE REPORT FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITORS REPORT ON COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2022	Management	For	For
4	TO DISCUSS AND APPROVE THE BALANCE SHEET AS OF 31 DEC 2022 AND PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2022	Management	For	For
5	TO CONSIDER AND APPROVE BOARD OF DIRECTORS PROPOSAL FOR A CASH DIVIDEND TO SHAREHOLDERS OF AED 0.0825 PER SHARE AMOUNTING TO SIXTY FIVE MILLION AND THREE HUNDRES AND FIVE THOUSAND AND ONE HUNDRED AND TEN DIRHAMS (65,305,110 AED) WHICH REPRESENTS 8.25PCT OF THE COMPANY'S SHARE CAPITAL	Management	For	For
6	TO DISCHARGE THE DIRECTORS FROM LIABILITY FOR THE YEAR ENDED ON 31 DEC 2022, OR TO DISMISS THE DIRECTORS AND TO FILE THE LIABILITY CLAIM AGAINST THEM, AS THE CASE MAY BE	Management	For	For
7	TO DISCHARGE THE AUDITOR FROM LIABILITY FOR THE YEAR ENDED ON 31 DEC 2022, OR TO DISMISS THE AUDITOR AND TO FILE THE LIABILITY CLAIM AGAINST IT, AS THE CASE MAY BE	Management	For	For
8	TO CONSIDER AND APPROVE BOARD OF DIRECTORS PROPOSAL FOR DIRECTORS REMUNERATION FOR THE YEAR ENDED ON 31 DEC 2022 OF AED 2,450,000	Management	For	For
9	TO APPOINT AUDITORS FOR THE FINANCIAL YEAR THAT WILL END 31 DEC 2023 AND DETERMINE THEIR REMUNERATION	Management	Abstain	Against
10	APPROVE BY SPECIAL RESOLUTION ON INCREASING THE NUMBER OF BOARD MEMBERS FROM 7 MEMBERS TO 9 MEMBERS AND AMEND CLAUSE 18,1 FROM THE ARTICLES OF ASSOCIATION TO INCREASE THE NUMBER OF BOARD MEMBERS	Management	For	For
11	APPROVE BY SPECIAL RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE FEDERAL DECREE LAW NO. 32 OF 2021 CONCERNING THE COMMERCIAL COMPANIES	Management	For	For
12	ELECTING THE NEW BOARD MEMBERS	Management	Abstain	Against

Security	M4025S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2023
ISIN	AEE000301011	Agenda	716836652 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TBD / United Arab Emirates	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR FY 2022	Management	For	For
2	APPROVE AUDITORS REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2022	Management	For	For
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2022	Management	For	For
4	APPROVE DIVIDENDS OF AED 0.25 PER SHARE	Management	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
6	APPROVE DISCHARGE OF DIRECTORS FOR FY 2022	Management	For	For
7	APPROVE DISCHARGE OF AUDITORS FOR FY 2023	Management	For	For
8	APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023	Management	For	For
9	ALLOW DIRECTORS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPETITORS	Management	For	For

RAIA DROGASIL SA

Security	P7942C102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	BRRADLACNOR0	Agenda	716818096 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	B7FQV64	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INCREASE OF THE COMPANY'S CAPITAL STOCK THROUGH CAPITALIZATION OF PART OF THE PROFIT RESERVE, WITH BONUS, ISSUE AND DISTRIBUTION TO THE SHAREHOLDERS, TO BE ATTRIBUTED TO THE SHAREHOLDERS AS A BONUS	Management	No Action	
2	IF THE PREVIOUS ITEM IS APPROVED, AMENDMENT OF ARTICLE 4 OF THE COMPANY'S BYLAWS TO REFLECT THE CAPITAL INCREASE	Management	No Action	

Security	P7942C102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	BRRADLACNOR0	Agenda	716819391 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	B7FQV64	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RENDERING OF ACCOUNTS BY OFFICERS, EXAMINATION, DISCUSSION AND VOTING OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE INDEPENDENT AUDITORS REPORT, TO BE PUBLISHED IN THE O ESTADO DE SAO PAULO NEWSPAPER ISSUE OF MARCH 08, 2023, AS WELL AS THE SUPERVISORY BOARDS OPINION	Management	No Action	
2	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022, IN ORDER TO ENDORSE THE APPROPRIATIONS OF INTEREST ON EQUITY AND DISTRIBUTION OF INTERIM DIVIDENDS PREVIOUSLY APPROVED BY THE BOARD OF DIRECTORS, AS WELL AS THE DECLARATION OF ADDITIONAL DIVIDENDS, FOR PAYMENT TO SHAREHOLDERS ON MAY 31, 2023, WHICH SHALL BE ASSIGNED TO THE MANDATORY DIVIDEND	Management	No Action	
3	DETERMINATION OF THE NUMBER OF MEMBERS TO INTEGRATE THE COMPANY'S BOARD OF DIRECTORS, AS PER MANagements PROPOSAL	Management	No Action	
4	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
5	ELECTION OF THE BOARD OF DIRECTORS PER SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. SOLE SLATE ANTONIO CARLOS PIPPONZI CARLOS PIRES OLIVEIRA DIAS CRISTIANA ALMEIDA PIPPONZI PLINIO VILLARES MUsETTI PAULO SERGIO COUTINHO GALVAO FILHO RENATO PIRES OLIVEIRA DIAS MARCO AMBROGIO CRESPI BONOMI, INDEPENDENT SYLVIA DE SOUZA LEO WANDERLEY, INDEPENDENT DENISE SOARES DOS SANTOS, INDEPENDENT PHILIPP PAUL MARIE POVEL, INDEPENDENT EDUARDO AZEVEDO MARQUES DE ALVARENGA, INDEPENDENT	Management	No Action	
6	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	

7	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
8.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ANTONIO CARLOS PIPPONZI	Management	No Action
8.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS PIRES OLIVEIRA DIAS	Management	No Action
8.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CRISTIANA ALMEIDA PIPPONZI	Management	No Action
8.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PLINIO VILLARES MUSETTI	Management	No Action
8.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PAULO SERGIO COUTINHO GALVAO FILHO	Management	No Action
8.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RENATO PIRES OLIVEIRA DIAS	Management	No Action
8.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCO AMBROGIO CRESPI BONOMI, INDEPENDENT	Management	No Action
8.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SYLVIA DE SOUZA LEAO WANDERLEY, INDEPENDENT	Management	No Action
8.9	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. DENISE SOARES DOS SANTOS, INDEPENDENT	Management	No Action
8.10	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PHILIPP PAUL MARIE POVEL, INDEPENDENT	Management	No Action
8.11	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EDUARDO AZEVEDO MARQUES DE ALVARENGA, INDEPENDENT	Management	No Action
9	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
10	ESTABLISHMENT OF THE ANNUAL OVERALL COMPENSATION OF THE COMPANY'S OFFICERS FOR FISCAL YEAR 2023, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	No Action

11	ELECTION OF FISCAL COUNCIL PER SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. SOLE SLATE GILBERTO LERIO, EFFECTIVE, FLAVIO STAMM, SUBSTITUTE PAULO SERGIO BUZAID TOHME, EFFECTIVE, MARIO ANTONIO LUIZ CORREA, SUBSTITUTE ADEILDO PAULINO, EFFECTIVE, VIVIAN DO VALLE SOUZA LEO MIKUI, SUBSTITUTE	Management	No Action
12	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action
13	SEPARATE ELECTION OF FISCAL COUNCIL. COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS. THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. ANTONIO EDSON MACIEL DOS SANTOS, EFFECTIVE, ALESSANDRA ELOY GADELHA, SUBSTITUTE	Management	No Action
14	ESTABLISHMENT OF THE REMUNERATION OF THE MEMBERS OF THE FISCAL COUNCIL, IN ACCORDANCE WITH MANAGEMENT PROPOSAL	Management	No Action
15	IN THE EVENT OF A SECOND CALL OF THE ANNUAL GENERAL MEETING, THE VOTING INSTRUCTIONS PROVIDED IN THIS VOTING FORM MAY ALSO BE CONSIDERED FOR THE ANNUAL GENERAL MEETING ON SECOND CALL	Management	No Action

Security	Y07775102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	PHY077751022	Agenda	716824203 - Management
Record Date	24-Feb-2023	Holding Recon Date	24-Feb-2023
City / Country	PASAY / Philippines	Vote Deadline	29-Mar-2023 01:59 PM ET
SEDOL(s)	B5VJH76 - B9CM181	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	PROOF OF NOTICE AND DETERMINATION OF EXISTENCE OF QUORUM	Management	For	For
3	APPROVAL OF THE MINUTES OF THE PREVIOUS ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 22, 2022	Management	For	For
4	REPORT OF THE PRESIDENT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF BDO AS OF DECEMBER 31, 2022	Management	For	For
5	OPEN FORUM	Management	For	For
6	APPROVAL AND RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT DURING THEIR TERMS OF OFFICE	Management	For	For
7	ELECTION OF DIRECTOR: JONES M. CASTRO, JR	Management	For	For
8	ELECTION OF DIRECTOR: JESUS A. JACINTO, JR	Management	For	For
9	ELECTION OF DIRECTOR: TERESITA T. SY	Management	For	For
10	ELECTION OF DIRECTOR: JOSEFINA N. TAN	Management	For	For
11	ELECTION OF DIRECTOR: NESTOR V. TAN	Management	For	For
12	ELECTION OF DIRECTOR: WALTER C. WASSMER	Management	For	For
13	ELECTION OF DIRECTOR: GEORGE T. BARCELON (INDEPENDENT DIRECTOR)	Management	For	For
14	ELECTION OF DIRECTOR: ESTELA P. BERNABE (INDEPENDENT DIRECTOR)	Management	For	For
15	ELECTION OF DIRECTOR: VIPUL BHAGAT (INDEPENDENT DIRECTOR)	Management	For	For
16	ELECTION OF DIRECTOR: VICENTE S. PEREZ, JR. (INDEPENDENT DIRECTOR)	Management	For	For
17	ELECTION OF DIRECTOR: DIOSCORO I. RAMOS (INDEPENDENT DIRECTOR)	Management	For	For
18	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO, GRANT THORNTON	Management	For	For
19	OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Management	Abstain	For
20	ADJOURNMENT	Management	For	For

Security	Y7117N172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	ID1000122807	Agenda	716843176 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B7M48V5 - B800MQ5 - B81Z2R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE 2022 ANNUAL REPORT, INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2022	Management	For	For
2	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2022	Management	For	For
3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY, 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	For	For
4	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2023	Management	For	For

Security	05965X109	Meeting Type	Annual
Ticker Symbol	BSAC	Meeting Date	19-Apr-2023
ISIN	US05965X1090	Agenda	935811186 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ United States	Vote Deadline	13-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approval of the Annual Report, Balance Sheet and Consolidated Financial Statements of the Bank and its subsidiaries, the Independent Report of the External Auditors, and the Notes corresponding to the financial year ending December 31st of 2022. These can be viewed in English and Spanish at the following link: https://santandercl.gcs-web.com/investors/shareholders-meetings	Management	For	
2	Decide the destination of the profits of the fiscal year 2022. Approve the proposed payment of a dividend of Ch\$2.57469221 per share or 60% of 2022 net income attributable to shareholders as a dividend, which will be paid from the fifth bank business day in Chile. Likewise, the remaining 40% of net income attributable to shareholders will be destined to increase the Bank's reserves and/or accumulated profits of the Bank.	Management	For	
3A1	Election of Director: Claudio Melandri	Management	For	
3A2	Election of Director: Rodrigo Vergara	Management	For	
3A3	Election of Director: Orlando Poblete	Management	For	
3A4	Election of Director: Félix de Vicente	Management	For	
3A5	Election of Director: Blanca Bustamante	Management	For	
3A6	Election of Director: María Olivia Recart	Management	For	
3A7	Election of Director: Lucia Santa Cruz	Management	For	
3A8	Election of Director: Ana Dorrego	Management	For	
3A9	Election of Director: Rodrigo Echenique	Management	For	
3B1	Election of Alternate Director: Juan Pedro Santa María	Management	For	
3B2	Election of Alternate Director: Alfonso Gomez	Management	For	
4	Determination of Board Remuneration. The proposal consists of maintaining the remunerations currently in force, namely the ones agreed at the Ordinary Shareholders Meeting of April 29, 2022, which are available in the Bank's Report and on the website. The proposal consists of a monthly fee of 250 UF to each director of the Bank. In the case of the Chairman of the Board, this fee is twice the amount mentioned above, while that of the Vice-Chairmen is increased by 50%. Also, it is proposed (due to space limits, see proxy material for full proposal).	Management	For	
5	Appointment of External Auditors for the year 2023. The Bank proposes PricewaterhouseCoopers Consultores, Auditores y Compañía Limitada. Therefore, a vote for this resolution will be a vote for PricewaterhouseCoopers Consultores, Auditores y Compañía Limitada.	Management	For	
6	Approval of local rating agencies. The Bank received proposals from Feller and ICR and the Bank recommends going forward with Feller and ICR. Therefore, a vote for this resolution will be a vote for Feller and ICR.	Management	For	

Report of the Directors and Audit Committee, determination of the remuneration of its members and the budget of expenses for its operation. Management For
The proposal consists of maintaining the same amount agreed for last year, equivalent to UF 7,200. This proposal considers the part of the remuneration that the law requires to pay the members of the committee for their performance in it.

INTERNATIONAL CONTAINER TERMINAL SERVICES INC

Security	Y41157101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	PHY411571011	Agenda	716696539 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	VIRTUAL / Philippines	Vote Deadline	03-Apr-2023 01:59 PM ET
SEDOL(s)	6455819 - B06P2W4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	DETERMINATION OF EXISTENCE OF QUORUM	Management	For	For
3	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 21, 2022	Management	For	For
4	CHAIRMAN'S REPORT	Management	For	For
5	APPROVAL OF THE 2022 AUDITED FINANCIAL STATEMENTS	Management	For	For
6	APPROVAL/RATIFICATION OF ACTS, CONTRACTS, INVESTMENTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT SINCE THE LAST ANNUAL STOCKHOLDERS MEETING	Management	For	For
7	ELECTION OF DIRECTOR: ENRIQUE K. RAZON JR	Management	Against	Against
8	ELECTION OF DIRECTOR: CESAR A. BUENAVENTURA (INDEPENDENT DIRECTOR)	Management	Against	Against
9	ELECTION OF DIRECTOR: CARLOS C. EJERCITO (INDEPENDENT DIRECTOR)	Management	Against	Against
10	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE DIOSDADO M. PERALTA (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: JOSE C. IBAZETA	Management	Against	Against
12	ELECTION OF DIRECTOR: STEPHEN A. PARADIES	Management	Against	Against
13	ELECTION OF DIRECTOR: ANDRES SORIANO III	Management	Against	Against
14	APPOINTMENT OF EXTERNAL AUDITORS: SGV AND CO	Management	For	For
15	OTHER MATTERS	Management	Against	Against
16	ADJOURNMENT	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	ROSNGNACNOR3	Agenda	716765714 - Management
Record Date	07-Apr-2023	Holding Recon Date	07-Apr-2023
City / Country	TBD / Romania	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE INCREASE OF CREDIT LINE FROM BANCA COMMERCIALA ROMANA SA	Management	No Action	
2	APPROVE PLEDGING OF COMPANY ASSETS FOR CREDIT LINE ABOVE	Management	No Action	
3	EMPOWER REPRESENTATIVES TO COMPLETE FORMALITIES OF CREDIT LINE ABOVE	Management	No Action	
4	EMPOWER REPRESENTATIVES TO COMPLETE FORMALITIES PURSUANT TO GUARANTEES ABOVE	Management	No Action	
5	APPROVE RELATED PARTY TRANSACTIONS	Management	No Action	
6	APPROVE TRANSACTIONS WITH PUBLIC COMPANIES	Management	No Action	
7	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action	

Security	X45471111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	CZ0008019106	Agenda	716820356 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	PRAGUE / Czech Republic	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	4519449 - 5545012 - B06ML62 - B28JT94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS, AND PROPOSAL FOR-ALLOCATION OF INCOME	Non-Voting		
2	RECEIVE SUPERVISORY BOARD REPORTS	Non-Voting		
3	RECEIVE AUDIT COMMITTEE REPORT ON ITS ACTIVITIES	Non-Voting		
4	APPROVE FINANCIAL STATEMENTS	Management	For	For
5	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CZK 60.42 PER SHARE	Management	For	For
6	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
7	RECEIVE REPORT ON ACT PROVIDING FOR BUSINESS UNDERTAKING IN CAPITAL MARKET	Non-Voting		
8	RECEIVE MANAGEMENT BOARD REPORT ON RELATED ENTITIES	Non-Voting		
9.1	ELECT MARIE DOUCET AS SUPERVISORY BOARD MEMBER	Management	For	For
9.2	ELECT PETRA WENDELOVA AS SUPERVISORY BOARD MEMBER	Management	For	For
10	ELECT PETRA WENDELOVA AS AUDIT COMMITTEE MEMBER	Management	For	For
11	APPROVE REMUNERATION REPORT	Management	For	For
12	RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR	Management	For	For

Security	P49501201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	MXP370711014	Agenda	716821245 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	NUEVO LEON / Mexico	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	APPROVE CEO'S REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
1.B	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	For	For
1.C	APPROVE BOARD'S REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Management	For	For
1.D	APPROVE REPORT ON ACTIVITIES OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
1.E	APPROVE ALL OPERATIONS CARRIED OUT BY COMPANY AND RATIFY ACTIONS CARRIED OUT BY BOARD, CEO AND AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	RECEIVE AUDITOR'S REPORT ON TAX POSITION OF COMPANY	Non-Voting		
4.A1	ELECT CARLOS HANK GONZALEZ AS BOARD CHAIRMAN	Management	For	For
4.A2	ELECT JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR	Management	For	For
4.A3	ELECT DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR	Management	For	For
4.A4	ELECT JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR	Management	For	For
4.A5	ELECT CARLOS DE LA ISLA CORRY AS DIRECTOR	Management	For	For
4.A6	ELECT EVERARDO ELIZONDO ALMAGUER AS DIRECTOR	Management	For	For
4.A7	ELECT ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS DIRECTOR	Management	For	For
4.A8	ELECT CLEMENTE ISMAEL REYES RETANA VALDES AS DIRECTOR	Management	For	For
4.A9	ELECT MARIANA BANOS REYNAUD AS DIRECTOR	Management	For	For
4.A10	ELECT FEDERICO CARLOS FERNANDEZ SENDEROS AS DIRECTOR	Management	For	For
4.A11	ELECT DAVID PENALOZA ALANIS AS DIRECTOR	Management	For	For
4.A12	ELECT JOSE ANTONIO CHEDRAUI EGUIA AS DIRECTOR	Management	For	For
4.A13	ELECT ALFONSO DE ANGOITIA NORIEGA AS DIRECTOR	Management	For	For
4.A14	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS DIRECTOR	Management	For	For
4.A15	ELECT GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR	Management	For	For
4.A16	ELECT JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR	Management	For	For

4.A17	ELECT ALBERTO HALABE HAMUI AS ALTERNATE DIRECTOR	Management	For	For
4.A18	ELECT GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR	Management	For	For
4.A19	ELECT ALBERTO PEREZ-JACOME FRISCIONE AS ALTERNATE DIRECTOR	Management	For	For
4.A20	ELECT DIEGO MARTINEZ RUEDA-CHAPITAL AS ALTERNATE DIRECTOR	Management	For	For
4.A21	ELECT ROBERTO KELLEHER VALES AS ALTERNATE DIRECTOR	Management	For	For
4.A22	ELECT CECILIA GOYA DE RIVIELLO MEADE AS ALTERNATE DIRECTOR	Management	For	For
4.A23	ELECT JOSE MARIA GARZA TREVINO AS ALTERNATE DIRECTOR	Management	For	For
4.A24	ELECT MANUEL FRANCISCO RUIZ CAMERO AS ALTERNATE DIRECTOR	Management	For	For
4.A25	ELECT CARLOS CESARMAN KOLTENIUK AS ALTERNATE DIRECTOR	Management	For	For
4.A26	ELECT HUMBERTO TAFOLLA NUNEZ AS ALTERNATE DIRECTOR	Management	For	For
4.A27	ELECT CARLOS PHILLIPS MARGAIN AS ALTERNATE DIRECTOR	Management	For	For
4.A28	ELECT RICARDO MALDONADO YANEZ AS ALTERNATE DIRECTOR	Management	For	For
4.B	ELECT HECTOR AVILA FLORES (NON-MEMBER) AS BOARD SECRETARY	Management	For	For
4.C	APPROVE DIRECTORS LIABILITY AND INDEMNIFICATION	Management	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
6	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
7.1	APPROVE REPORT ON SHARE REPURCHASE	Management	For	For
7.2	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	For	For
8	APPROVE CERTIFICATION OF COMPANY'S BYLAWS	Management	For	For
9	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

Security	Y3123L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	CNE100001JZ1	Agenda	716871733 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	ANHUI / China	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	B8DGGB3 - BD5CHY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2023 FINANCIAL BUDGET REPORT	Management	For	For
6	2022 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	For	For
7	2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
8	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	For	For
9	ENTRUSTED WEALTH MANAGEMENT	Management	For	For
10	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
11	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For
12	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
13	APPLICATION FOR BANK CREDIT LINE	Management	For	For
14.1	ELECTION OF NON-INDEPENDENT DIRECTOR: TIAN MING	Management	For	For
14.2	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN HAIBIN	Management	For	For
14.3	ELECTION OF NON-INDEPENDENT DIRECTOR: HAO XIANJIN	Management	Against	Against
15.1	ELECTION OF INDEPENDENT DIRECTOR: YANG HUI	Management	For	For
15.2	ELECTION OF INDEPENDENT DIRECTOR: PAN LISHENG	Management	For	For
16.1	ELECTION OF SUPERVISOR: HAN LIMING	Management	For	For
16.2	ELECTION OF SUPERVISOR: NI YINGJIU	Management	Against	Against

Security	Y9716T105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	CNE000000JK6	Agenda	716872331 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	FUJIAN / China	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	6950347 - BYQDM93	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
7	REAPPOINTMENT OF FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM AND PAYMENT OF AUDIT FEES	Management	For	For
8	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	For	For
9	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES IN 2023	Management	For	For
10	2023 FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	For	For
11	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For

JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF V

Security	Y444A7106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	VN000000VCB4	Agenda	717021517 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	HUNG YEN / Vietnam	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	B622TR5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BOD ACTIVATES REPORT IN 2022 AND DEVELOPEMENT ORIENTATION IN 2023	Management	No Action	
2	BOD REPORT OF SUMMARIZING THE 2018-2023 TERM AND ORIENTATION FOR THE 2023-2028 TERM	Management	No Action	
3	BOM ACTIVITIES REPORT IN 2022 AND DEVELOPMENT ORIENTATION IN 2023	Management	No Action	
4	BOS ACTIVITIES REPORT IN 2022 AND DEVELOPMENT ORIENTATION IN 2023	Management	No Action	
5	BOS REPORT OF SUMMARIZING THE 2018-2023 TERM AND ORIENTATION FOR THE 2023-2028 TERM	Management	No Action	
6	ELECTION OF BOD MEMBERS FOR THE 2023 2028 TERM AND REGULATIONS ON ELECTION OF BOD MEMBERS	Management	No Action	
7	ELECTION OF BOS MEMBERS FOR THE 2023 2028 TERM AND REGULATIONS ON ELECTION OF BOS MEMBERS	Management	No Action	
8	BOD ELECTION PHAM QUANG DUNG	Management	No Action	
9	BOD ELECTION NGUYEN THANH TUNG	Management	No Action	
10	BOD ELECTION DO VIET HUNG	Management	No Action	
11	BOD ELECTION NGUYEN MANH HUNG	Management	No Action	
12	BOD ELECTION NGUYEN MY HAO	Management	No Action	
13	BOD ELECTION HONG QUANG	Management	No Action	
14	BOS ELECTION LAI HUU PHUOC	Management	No Action	
15	BOS ELECTION LA THI HONG MINH	Management	No Action	
16	BOS ELECTION DO THI MAI HUONG	Management	No Action	
17	BOS ELECTION TRAN MY HANH	Management	No Action	
18	APPROVING THE 2022 AUDITED FINANCIAL STATEMENTS AND 2022 PROFIT DISTRIBUTION PLAN	Management	No Action	
19	APPROVING THE REMUNERATION FOR BOD AND BOS IN 2023	Management	No Action	
20	SELECT AN INDEPENDENT AUDIT FIRM	Management	No Action	
21	AMENDING CHARTER, ORGANIZATIONAL AND OPERATIONAL REGULATIONS OF THE BOD INTERNAL MANAGEMENT REGULATIONS OF VCB	Management	No Action	
22	APPROVING PLAN TO INCREASE CHARTER CAPITAL (INCLUDING PRIVATE PLACEMENT OF SHARES AND FROM RETAINED PROFITS) IN 2023	Management	No Action	
23	OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM	Management	No Action	

Security	Y8076N112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	PHY8076N1120	Agenda	716734959 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	PASAY CITY / Philippines	Vote Deadline	19-Apr-2023 01:59 PM ET
SEDOL(s)	6818843 - B0203V9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE AND QUORUM	Management	For	For
3	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 25, 2022	Management	For	For
4	APPROVAL OF ANNUAL REPORT FOR 2022	Management	For	For
5	OPEN FORUM	Management	For	For
6	GENERAL RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT	Management	For	For
7	ELECTION OF DIRECTOR: HENRY T. SY, JR	Management	Against	Against
8	ELECTION OF DIRECTOR: HANS T. SY	Management	Against	Against
9	ELECTION OF DIRECTOR: HERBERT T. SY	Management	Against	Against
10	ELECTION OF DIRECTOR: JEFFREY C. LIM	Management	Against	Against
11	ELECTION OF DIRECTOR: JORGE T. MENDIOLA	Management	Against	Against
12	ELECTION OF DIRECTOR: AMANDO M. TETANGCO, JR. (INDEPENDENT DIRECTOR)	Management	For	For
13	ELECTION OF DIRECTOR: J. CARLITOS G. CRUZ (INDEPENDENT DIRECTOR)	Management	Against	Against
14	ELECTION OF DIRECTOR: DARLENE MARIE B. BERBERABE (INDEPENDENT DIRECTOR)	Management	Against	Against
15	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	For	For
16	OTHER MATTERS	Management	Against	Against
17	ADJOURNMENT	Management	For	For

Security	Y7571C100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	PHY7571C1000	Agenda	716735052 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	TBD / Philippines	Vote Deadline	04-Apr-2023 01:59 PM ET
SEDOL(s)	6792334 - B0203T7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	PROOF OF DUE NOTICE OF MEETING AND DETERMINATION OF A QUORUM	Management	For	For
3	APPROVAL OF MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON 26 APRIL 2022	Management	For	For
4	ANNUAL REPORT AND RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, ALL THE MANAGEMENT COMMITTEES AND OFFICERS	Management	For	For
5	ELECTION OF DIRECTOR: DIANA P. AGUILAR	Management	For	For
6	ELECTION OF DIRECTOR: GERARD H. BRIMO	Management	Against	Against
7	ELECTION OF DIRECTOR: ENRICO S. CRUZ	Management	For	For
8	ELECTION OF DIRECTOR: DANIEL S. DY	Management	For	For
9	ELECTION OF DIRECTOR: FREDERICK Y. DY	Management	For	For
10	ELECTION OF DIRECTOR: ESTHER WILEEN S. GO	Management	For	For
11	ELECTION OF DIRECTOR: JIKYEONG KANG	Management	For	For
12	ELECTION OF DIRECTOR: NOBUYA KAWASAKI	Management	For	For
13	ELECTION OF DIRECTOR: JOSE PERPETUO M. LOTILLA	Management	For	For
14	ELECTION OF DIRECTOR: NAPOLEON L. NAZARENO	Management	For	For
15	ELECTION OF DIRECTOR: CIRILO P. NOEL	Management	For	For
16	ELECTION OF DIRECTOR: ALFONSO L. SALCEDO, JR	Management	For	For
17	ELECTION OF DIRECTOR: JUICHI UMENO	Management	For	For
18	ELECTION OF DIRECTOR: ALBERTO S. VILLAROSA	Management	For	For
19	ELECTION OF DIRECTOR: SANJIV VOHRA	Management	For	For
20	OTHER MATTERS	Management	Against	Against
21	ADJOURNMENT	Management	For	For

Security	P9832B129	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRWEGEACNOR0	Agenda	716822754 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	JARAGUA DO SUL / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	2945422	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION, DISCUSSION AND VOTING ON THE PROPOSAL OF THE BOARD OF DIRECTORS DEALING WITH AMENDMENTS TO THE BYLAWS, PARAGRAPHS 2, 6 AND 7 OF ARTICLE 17 AND PARAGRAPH 4 OF ARTICLE 36, TO ACCOMMODATE ADJUSTMENTS RELATED TO THE NOVO MERCADO RULES, AS WELL AS, TO EXPAND THE POSSIBILITIES OF PROHIBITING THE POSSIBILITY OF ACCUMULATION OF POSITIONS BETWEEN MEMBERS OF THE BOARD OF DIRECTORS AND OTHER MEMBERS OF THE COMPANY'S MANAGEMENT	Management	No Action	
2	CONSOLIDATION OF THE BYLAWS TO INCLUDE THE RESOLUTIONS APPROVED BY THE MEETING IN RELATION TO THE PREVIOUS TOPICS	Management	No Action	

Security	P9832B129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRWEGEACNOR0	Agenda	716825089 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	JARAGUA DO SUL / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	2945422	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDIT REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	No Action	
2	APPROVAL ON THE ALLOCATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2023 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS RATIFICATION OF THE DISTRIBUTION OF DIVIDENDS AND INTEREST ON STOCKHOLDERS EQUITY IN ACCORDANCE WITH RESOLUTIONS ALREADY TAKEN AT THE BOARD OF DIRECTORS MEETINGS	Management	No Action	
3	DECIDE UPON MANagements ANNUAL GLOBAL REMUNERATION	Management	No Action	
4	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. PATRICIA VALENTE STIERLI, EFFECTIVE, GIULIANO BARBATO WOLF, SUBSTITUTE. VANDERLEI DOMINGUEZ DA ROSA, EFFECTIVE, PAULO ROBERTO FRANCESCHI, SUBSTITUTE	Management	No Action	
5	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action	
6	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. LUCIA MARIA MARTINS CASASANTA, EFFECTIVE, SILVIA MAURA RODRIGUES PEREIRA, SUBSTITUTE	Management	No Action	
7	DECIDE UPON FISCAL COUNCIL MEMBERS REMUNERATION	Management	No Action	
8	APPROVAL OF THE NEWSPAPERS FOR PUBLICATION OF LEGAL ACTS	Management	No Action	

Security	Y2726S100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	CNE100000PH8	Agenda	716833909 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	BEIJING / China	Vote Deadline	20-Apr-2023 01:59 PM ET
SEDOL(s)	B3TRP30 - BD5CK01	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 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):4.000000	Management	For	For
6	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
7	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
8	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2020 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
9	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
10	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
11	ADJUSTMENT OF ALLOWANCE FOR DIRECTORS	Management	For	For
12	ADJUSTMENT OF ALLOWANCE FOR SUPERVISORS	Management	For	For
13.1	ELECTION OF NON-INDEPENDENT DIRECTOR: YUAN ZHENGANG	Management	Against	Against
13.2	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU QIAN	Management	For	For
13.3	ELECTION OF NON-INDEPENDENT DIRECTOR: YUN LANGSHENG	Management	For	For
13.4	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG AIHUA	Management	For	For
13.5	ELECTION OF NON-INDEPENDENT DIRECTOR: WU ZUOMIN	Management	For	For
13.6	ELECTION OF NON-INDEPENDENT DIRECTOR: LI WEI	Management	For	For
14.1	ELECTION OF INDEPENDENT DIRECTOR: MA YONGYI	Management	For	For
14.2	ELECTION OF INDEPENDENT DIRECTOR: CHAI MINGANG	Management	For	For
14.3	ELECTION OF INDEPENDENT DIRECTOR: CHENG LIN	Management	For	For
15.1	ELECTION OF SUPERVISOR: WANG JINHONG	Management	For	For
15.2	ELECTION OF SUPERVISOR: HE PING	Management	For	For

Security	P6330Z111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRRENTACNOR4	Agenda	716840170 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BELO HORIZONTE / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B08K3S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO DECIDE ON CHANGES IN THE COMPANY'S BYLAWS	Management	No Action	
2	APPROVE THE PROPOSAL TO CONSOLIDATE THE COMPANY'S BYLAWS	Management	No Action	
3	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR EGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF THE REALIZATION OF THE EGM IN THE SECOND CALL	Management	No Action	

Security	Y716D0109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	CNE100003P25	Agenda	716845613 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	SHANDONG / China	Vote Deadline	20-Apr-2023 01:59 PM ET
SEDOL(s)	BK9RH99 - BLCD7B3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL ACCOUNTS	Management	For	For
2	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2022	Management	For	For
3	A CONTINUING CONNECTED TRANSACTIONS AGREEMENT AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
4	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	INTERNAL CONTROL AUDIT REPORT	Management	For	For
7	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
8	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
9	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
10	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS	Management	For	For
11	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
12	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AUTHORIZATION TO THE BOARD TO HANDLE THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT AND AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDER GENERAL MEETINGS	Management	For	For
13	AUTHORIZATION TO THE BOARD TO ISSUE SHARES TO SPECIFIC PARTIES VIA A SIMPLIFIED PROCEDURE	Management	Against	Against
14.1	BY-ELECTION OF SUPERVISOR: JIANG LAN	Management	Against	Against

Security	P6330Z111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	BRRENTACNOR4	Agenda	716876288 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	BELO HORIZONTE / Brazil	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B08K3S0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE THE MANAGEMENT ACCOUNTS AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, ALONG WITH THE INDEPENDENT AUDITORS REPORT	Management	No Action	
2	TO APPROVE THE MANagements PROPOSAL FOR NET INCOME ALLOCATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 AND THE DISTRIBUTION OF DIVIDENDS OF THE COMPANY	Management	No Action	
3.1	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. CARLA TREMATORE AND JULIANO LIMA PINHEIRO	Management	No Action	
3.2	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. ANTONIO DE PADUA SOARES POLICARPO AND GUILHERME BOTTREL PEREIRA TOSTES	Management	No Action	
3.3	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. PIERRE CARVALHO MAGALHAES AND ANTONIO LOPES MATOSO	Management	No Action	
3.4	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. MARCIA FRAGOSO SOARES AND ROBERTO FROTA DECOURT	Management	No Action	
4	TO FIX THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL FOR THE YEAR OF 2023	Management	No Action	
5	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
6	TO FIX THE NUMBER OF MEMBERS FOR THE BOARD OF DIRECTORS IN 8 MEMBERS	Management	No Action	

7	APPROVAL OF THE MANagements PROPOSAL REGARDING THE INDEPENDENCE OF CANDIDATES FOR THE POSITIONS OF INDEPENDENT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	No Action
8.1	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. EUGENIO PACELLI MATTAR, CHAIRMAN	Management	No Action
8.2	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. LUIS FERNANDO MEMORIA PORTO, VICE CHAIRMAN	Management	No Action
8.3	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. ADRIANA WALTRICK SANTOS	Management	No Action
8.4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. ARTUR NOEMIO CRYNBAUM	Management	No Action
8.5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. MARIA LETICIA DE FREITAS COSTA	Management	No Action

8.6	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. PAULO ANTUNES VERAS	Management	No Action
8.7	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. PEDRO DE GODOY BUENO	Management	No Action
8.8	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER 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 REFERRED TO IN THESE FIELDS TAKES PLACE. SERGIO AUGUSTO GUERRA DE RESENDE	Management	No Action
9	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
10.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EUGENIO PACELLI MATTAR, CHAIRMAN	Management	No Action
10.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LUIS FERNANDO MEMORIA PORTO, VICE CHAIRMAN	Management	No Action
10.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ADRIANA WALTRICK SANTOS	Management	No Action
10.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ARTUR NOEMIO CRYNBAUM	Management	No Action
10.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA LETICIA DE FREITAS COSTA	Management	No Action
10.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PAULO ANTUNES VERAS	Management	No Action

10.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PEDRO DE GODOY BUENO	Management	No Action
10.8	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SERGIO AUGUSTO GUERRA DE RESENDE	Management	No Action
11	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR AN AGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF THE AGM BEING HELD ON A SECOND CALL	Management	No Action
12	TO DELIBERATE ON THE GLOBAL ANNUAL COMPENSATION OF THE MANAGEMENT FOR 2023	Management	No Action

VIETNAM DAIRY PRODUCT CORPORATION

Security	Y9365V104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	VN000000VNM8	Agenda	716927681 - Management
Record Date	16-Mar-2023	Holding Recon Date	16-Mar-2023
City / Country	TBD / Vietnam	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	B16GLK5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUDITED FINANCIAL STATEMENT FOR 2022	Management	For	For
2	BOD REPORT FOR 2022	Management	For	For
3	DIVIDEND PAYMENT IN 2022	Management	For	For
4	CONSOLIDATED REVENUE AND PROFIT PLAN FOR 2023	Management	For	For
5	DIVIDEND PAYMENT PLAN FOR 2023	Management	For	For
6	INDEPENDENT AUDITOR SELECTION FOR 2023	Management	Abstain	Against
7	BOD REMUNERATION AND OTHER BENEFITS FOR 2023	Management	For	For
8	AMENDMENT COMPANY BUSINESS LINE	Management	For	For
9	AMENDMENT COMPANY CHARTER	Management	For	For
10	ANY OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM	Management	Against	Against

Security	Y1002E256	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	TH0168A10Z19	Agenda	716688479 - Management
Record Date	14-Mar-2023	Holding Recon Date	14-Mar-2023
City / Country	BANGKOK / Thailand	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	B0166H5 - B017R20 - B03HKF2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE MINUTES OF GENERAL MEETING OF SHAREHOLDERS NO. 29 IN THE YEAR 2022	Management	For	For
2	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S OPERATION IN THE YEAR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDING ON 31 DECEMBER 2022	Management	For	For
4	TO CONSIDER AND APPROVE PAYMENT OF DIVIDEND FOR THE YEAR 2022	Management	For	For
5.1	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION: MS. SOPHADEE UTTAMOBOL	Management	Against	Against
5.2	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION: MR. CHONG TOH	Management	Against	Against
5.3	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION: MR. BERNARD CHARNWUT CHAN	Management	Against	Against
5.4	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION: MR. ANON VANGVASU	Management	For	For
6	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS AND COMMITTEE MEMBERS FOR THE YEAR 2023 TO NOT EXCEEDING BAHT 23.3 MILLION	Management	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT AUDITORS FOR THE YEAR 2023 AND TO FIX THEIR REMUNERATION IN AN AMOUNT NOT EXCEEDING BAHT 3,230,000	Management	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION	Management	For	For
9	TO CONSIDER AND APPROVE THE AMENDMENTS TO CLAUSES 31, 35, 40, 41, 42, AND 50 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO BE IN ACCORDANCE WITH THE ATTACHMENT	Management	For	For
10	OTHER BUSINESSES, IF ANY	Management	Abstain	For

Security	X0308Q105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	ROTLVAACNOR1	Agenda	716769546 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	CLUJ-NAPOCA / Romania	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	5393307 - B28F9X6 - BMHWJR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL STATUTORY IFRS FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR, IN COMPLIANCE WITH BNR'S ORDER NO. 27/2010 AS SUBSEQUENTLY AMENDED, TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR AND OTHER REPORTS SUBJECT TO AN ADVISORY VOTE	Management	For	For
2	DISCHARGE OF DIRECTORS FOR THE 2022 EXERCISE	Management	For	For
3	APPROVAL OF THE REVENUE AND EXPENDITURE BUDGET AND THE INVESTMENT PLAN FOR 2023 (BUSINESS PLAN FOR 2023)	Management	For	For
4	ESTABLISHING THE DIRECTORS' REMUNERATION FOR 2023, INCLUDING THE MAXIMUM CAP OF ADDITIONAL REMUNERATIONS (FIXED AND VARIABLE) GRANTED TO DIRECTORS AND MANAGERS	Management	For	For
5	THE APPROVAL OF A FINANCIAL AUDITOR FOR THE BANK WHO WILL AUDIT THE FINANCIAL SITUATIONS OF THE BANK FOR THE 2023-2027 FINANCIAL EXERCISES, IN ACCORDANCE WITH THE IFRS STANDARDS, AS STATED IN THE N.B.R. ORDER NO. 27/2010	Management	For	For
6	APPROVAL OF THE DATE OF JUNE 12TH, 2023 AS THE REGISTRATION DATE AND OF THE EX DATE - JUNE 9TH, 2023, FOR THE IDENTIFICATION OF THE SHAREHOLDERS WHO WILL BENEFIT FROM THE RESULTS OF THE ORDINARY GMS AND TO WHOM THE EFFECTS OF THE ORDINARY GMS DECISIONS ARE APPLICABLE	Management	For	For
7	APPROVAL OF THE MANDATES FOR THE BOARD OF DIRECTORS AND FOR ITS INDIVIDUAL MEMBERS TO CARRY OUT THE DECISIONS ADOPTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

Security	X0308Q105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	ROTLVAACNOR1	Agenda	716770258 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	CLUJ-NAPOCA / Romania	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	5393307 - B28F9X6 - BMHWJR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INCREASE OF THE SHARE CAPITAL WITH THE AMOUNT OF RON 910,000,000 BY ISSUING 91,000,000 NEW SHARES AT A NOMINAL VALUE OF RON 10/SHARE, ESTABLISHING A PRICE TO COMPENSATE FOR THE FRACTIONS OF SHARES RESULTING FROM APPLYING THE ALGORITHM AND ROUNDING THE RESULTS, ACCORDING TO THE LEGAL PROVISIONS IN FORCE AND ALSO GRANTING A MANDATE TO THE BOARD OF DIRECTORS IN ORDER TO ESTABLISH A PRICE HIGHER THAN THE APPROVED ONE (IF APPLICABLE). THE INCREASE IN THE SHARE CAPITAL WILL BE CARRIED OUT THROUGH THE CAPITALIZATION OF RESERVES FROM THE NET PROFIT OF THE YEAR 2022, IN AMOUNT OF RON 910,000,000, BY ISSUING A NUMBER OF 91,000,000 SHARES, WITH A NOMINAL VALUE OF RON 10/SHARE IN THE BENEFIT OF THE SHAREHOLDERS REGISTERED WITH THE SHAREHOLDING REGISTER HELD BY THE CENTRAL DEPOSITORY AT THE REGISTRATION DATE THAT WILL BE ESTABLISHED BY THE GSM (PROPOSED DATE JULY 21ST, 2023)	Management	For	For
2	APPROVAL OF THE SHARE BUYBACK BY THE BANK, IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, UNDER THE FOLLOWING TERMS AND CONDITIONS: UP TO 5,000,000 SHARES (0.71% OF THE TOTAL SHARES INCLUDED IN THE SHARE CAPITAL) WITH A NOMINAL VALUE OF RON 10/SHARE AT A MINIMUM PRICE EQUAL TO THE MARKET PRICE ON BSE AT THE MOMENT OF THE BUYBACK AND A MAXIMUM PRICE OF RON 30 FOR A PERIOD OF MAXIMUM 18 MONTHS AS OF THE PUBLISHING DATE OF THE EGMS RESOLUTION IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV, PART OF A STOCK OPTION PLAN WITH THE PURPOSE OF IMPLEMENTING A REMUNERATION PROGRAM AND A PERSONNEL INCENTIVE PROGRAM FOR A PERIOD OF AT LEAST 3 YEARS AS WELL AS THE PAYMENT OF FIXED REMUNERATION, AND THE GRANTING OF A MANDATE FOR THE BOARD OF DIRECTORS FOR THE ENFORCEMENT OF THIS RESOLUTION	Management	For	For
3	INFORMING THE SHAREHOLDERS AS WELL AS REQUESTING PRELIMINARY APPROVAL OF THE MERGER (BY ABSORPTION) WHICH WOULD TAKE PLACE BETWEEN BANCA TRANSILVANIA S.A. (ABSORBING COMPANY) AND BT BUILDING S.R.L. (ABSORBED COMPANY)	Management	For	For

4	APPROVAL OF THE DATE OF JULY 21ST, 2023 AS THE REGISTRATION DATE AND OF THE EX-DATE - JULY 20TH, 2023, FOR THE IDENTIFICATION OF THE SHAREHOLDERS WHO WILL BENEFIT FROM THE RESULTS OF THE EXTRAORDINARY GMS AND TO WHOM THE EFFECTS OF THE EXTRAORDINARY GMS DECISIONS ARE APPLICABLE, INCLUDING BUT NOT LIMITED TO THE IDENTIFICATION OF THE SHAREHOLDERS WHO WILL BENEFIT FROM THE SHARES ALLOCATED FOLLOWING THE CAPITAL INCREASE	Management	For	For
5	APPROVAL OF THE DATE OF JULY 24TH, 2023 AS THE PAYMENT DATE FOR DISTRIBUTION OF SHARES FOLLOWING THE SHARE CAPITAL INCREASE	Management	For	For
6	APPROVAL OF THE MANDATES FOR THE BOARD OF DIRECTORS AND INDIVIDUALLY FOR EACH OF ITS MEMBERS, IN ORDER TO CARRY OUT THE DECISIONS OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING	Management	For	For

Security	X0645S103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	PLBSK0000017	Agenda	716816890 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	KATOWICE / Poland	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	4132341 - B28FBY1 - BFXBRP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	APPOINTING THE CHAIR OF THE GENERAL MEETING	Management	No Action	
3	STATING THAT THE GENERAL MEETING HAS BEEN CONVENED IN COMPLIANCE WITH THE LAW AND IS CAPABLE OF PASSING RESOLUTIONS	Management	No Action	
4	PRESENTING THE AGENDA OF THE GENERAL MEETING	Management	No Action	
5	PRESENTING THE MANAGEMENT BOARD REPORTS ON OPERATIONS OF THE BANK AND BANK GROUP IN 2022 INCLUDING THE REPORT ON NON- FINANCIAL INFORMATION AS WELL AS FINANCIAL STATEMENTS FOR 2022	Management	No Action	
6	PRESENTING THE UPDATE ON THE STATUS OF THE INCENTIVE SCHEME FOR IDENTIFIED STAFF OF THE BANK	Management	No Action	
7	PRESENTING THE SUPERVISORY BOARD REPORTS FOR 2022	Management	No Action	
8	PRESENTING THE UPDATE ON AMENDMENTS TO THE SUPERVISORY BOARD BY LAW	Management	No Action	
9.1	PASSING RESOLUTIONS ON REVIEWING AND APPROVING THE ANNUAL FINANCIAL STATEMENTS OF ING BANK SL SKI S.A. FOR THE PERIOD STARTED 1 JANUARY 2022 AND ENDED 31 DECEMBER 2022	Management	No Action	
9.2	PASSING RESOLUTIONS ON REVIEWING AND APPROVING THE MANAGEMENT BOARD REPORT ON OPERATIONS OF THE ING BANK SL SKI S.A. GROUP IN 2022 COVERING THE REPORT ON OPERATIONS OF ING BANK SL SKI S.A. INCLUDING THE STATEMENT ON THE APPLICATION OF CORPORATE GOVERNANCE RULES AS WELL AS REVIEWING AND APPROVING THE REPORT ON NONFINANCIAL INFORMATION OF ING BANK SL	Management	No Action	
9.3	PASSING RESOLUTIONS ON REVIEWING AND APPROVING THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE ING BANK SL SKI S.A. GROUP FOR THE PERIOD STARTED 1 JANUARY 2022 AND ENDED 31 DECEMBER 2022	Management	No Action	
9.4	PASSING RESOLUTIONS ON ACCEPTING THE ING BANK SL SKI S.A. SUPERVISORY BOARD REPORT FOR 2022	Management	No Action	
9.5	PASSING RESOLUTIONS ON THE OPINION TO THE SUPERVISORY BOARD S REPORT ON THE ING BANK SL SKI S.A. SUPERVISORY BOARD AND MANAGEMENT BOARD MEMBERS REMUNERATION IN 2022 AND TO THE ASSESSMENT OF THE BANK S REMUNERATION POLICY	Management	No Action	
9.6	PASSING RESOLUTIONS ON ACKNOWLEDGING FULFILMENT OF DUTIES BY THE MEMBERS OF THE BANK MANAGEMENT BOARD IN 2022	Management	No Action	

9.7	PASSING RESOLUTIONS ON ACKNOWLEDGING FULFILMENT OF DUTIES BY THE MEMBERS OF THE SUPERVISORY BOARD IN 2022	Management	No Action
9.8	PASSING RESOLUTIONS ON DISTRIBUTION OF 2022 PROFIT	Management	No Action
9.9	PASSING RESOLUTIONS ON AMENDMENTS TO THE CHARTER OF ING BANK SL SKI SPO KAAKCYJNA	Management	No Action
9.10	PASSING RESOLUTIONS ON AMENDING THE CHARTER OF ING BANK SL SKI SPO KAAKCYJNA TO AUTHORISE THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL WITHIN THE LIMITS OF THE AUTHORISED CAPITAL AND TO EXCLUDE THE PRE-EMPTIVE RIGHTS	Management	No Action
9.11	PASSING RESOLUTIONS ON CHANGES TO THE COMPOSITION OF THE SUPERVISORY BOARD	Management	No Action
9.12	PASSING RESOLUTIONS ON ASSESSING SATISFACTION BY THE MEMBERS OF THE SUPERVISORY BOARD OF THE REQUIREMENTS REFERRED TO IN ARTICLE 22AA OF THE BANKING LAW ACT (SUITABILITY ASSESSMENT)	Management	No Action
10	CLOSING OF THE GENERAL MEETING	Non-Voting	

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	ROSNGNACNOR3	Agenda	716832236 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	SIBIU COUNTY / Romania	Vote Deadline	19-Apr-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONSOLIDATED BOARD OF DIRECTORS REPORT ON THE ACTIVITY PERFORMED IN 2022	Management	For	For
2	REPORT OF THE INDEPENDENT AUDITOR ERNST & YOUNG ASSURANCE SERVICES S.R.L. ON THE ANNUAL INDIVIDUAL FINANCIAL STATEMENTS OF S.N.G.N. ROMGAZ S.A. FOR THE YEAR ENDED ON DECEMBER 31, 2022	Management	For	For
3	REPORT OF THE INDEPENDENT AUDITOR ERNST & YOUNG ASSURANCE SERVICES S.R.L. ON THE CONSOLIDATED FINANCIAL STATEMENTS OF S.N.G.N. ROMGAZ S.A. GROUP FOR THE YEAR ENDED ON DECEMBER 31, 2022	Management	For	For
4	APPROVE THE ANNUAL INDIVIDUAL FINANCIAL STATEMENTS OF S.N.G.N. ROMGAZ S.A. FOR THE YEAR ENDED ON DECEMBER 31, 2022 PREPARED IN COMPLIANCE WITH THE ORDER OF THE MINISTRY FOR PUBLIC FINANCES NO. 2844/2016	Management	For	For
5	APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF S.N.G.N. ROMGAZ S.A. GROUP FOR THE YEAR ENDED ON DECEMBER 31, 2022 PREPARED IN COMPLIANCE WITH THE ORDER OF THE MINISTRY FOR PUBLIC FINANCES NO. 2844/2016	Management	For	For
6	APPROVE THE NET PROFIT DISTRIBUTION FOR 2022	Management	For	For
7	APPROVE THE GROSS DIVIDEND PER SHARE DISTRIBUTED FROM THE NET PROFIT ACHIEVED IN 2022	Management	For	For
8	APPROVE DISTRIBUTION OF AMOUNTS FROM RETAINED EARNINGS RELATED TO ASSETS FINANCED FROM THE DEVELOPMENT QUOTA	Management	For	For
9	APPROVE THE GROSS DIVIDEND PER SHARE DISTRIBUTED FROM RETAINED EARNINGS	Management	For	For
10	APPROVE THE TOTAL GROSS DIVIDEND PER SHARE DISTRIBUTED FROM THE 2022 NET PROFIT AND RETAINED EARNINGS	Management	For	For
11	ESTABLISH JULY 27, 2023 AS PAYMENT DAY, FOR PAYMENT OF DIVIDENDS DUE TO SHAREHOLDERS	Management	For	For
12	APPROVE THE EMPLOYEE'S PARTICIPATION TO PROFIT, IN ACCORDANCE WITH THE PROVISIONS OF GOVERNMENT ORDINANCE NO. 64/2001	Management	For	For
13	ANNUAL REPORT OF THE NOMINATION AND REMUNERATION COMMITTEE ON REMUNERATION AND OTHER BENEFITS GRANTED TO DIRECTORS AND MANAGERS DURING THE FINANCIAL YEAR 2022	Management	Against	Against
14	APPROVE THE BUDGETARY DISCHARGE OF THE BOD MEMBERS FOR FINANCIAL YEAR 2022	Management	For	For
15	REPORT ON PAYMENTS MADE TO GOVERNMENTS IN 2022	Management	For	For

16	ESTABLISH JULY 6, 2023 AS THE RECORD DATE, NAMELY THE DATE FOR IDENTIFYING THE SHAREHOLDERS THAT BENEFIT FROM DIVIDENDS OR OTHER RIGHTS AND WHO ARE AFFECTED BY RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For
17	ESTABLISH JULY 5, 2023 AS EX-DATE REPRESENTING THE DATE FALLING ONE SETTLEMENT CYCLE MINUS ONE BUSINESS DAY BEFORE THE RECORD DATE, AS OF WHICH THE FINANCIAL INSTRUMENTS PROVIDED UNDER THE CORPORATE BODIES RESOLUTIONS ARE TRADED WITHOUT THE RIGHTS RESULTING FROM SUCH RESOLUTION	Management	For	For
18	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

Security	P6425Q109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	BRMGLUACNOR2	Agenda	716843924 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	FRANCA / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	B4975P9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AMEND ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY FOR THE PURPOSE OF DETAILING IN THE CORPORATE PURPOSE ACTIVITIES THAT ARE CORRELATED WITH THE PREPONDERANT ACTIVITIES THAT ARE CONDUCTED BY THE COMPANY, AS IS DETAILED IN APPENDIX IV TO THE PROPOSAL FROM THE MANAGEMENT, TO INCLUDE IN THE CORPORATE PURPOSE THE FOLLOWING ACTIVITIES OF I. DATA HANDLING, PROVIDERS OF APPLICATION SERVICES AND INTERNET AND PORTAL HOSTING SERVICES, PROVIDERS OF CONTENT AND OTHER INFORMATION SERVICES ON THE INTERNET, II. PUBLICATION, INSERTION AND DISSEMINATION OF TEXTS, DESIGNS AND OTHER ADVERTISING AND PUBLICITY MATERIALS, THROUGH ANY MEDIA, III. WEB PORTALS, CONTENT PROVIDERS AND OTHER INFORMATION SERVICES ON THE INTERNET, IV. LICENSING OR ASSIGNMENT OF THE USE OF SOFTWARE AND TECHNOLOGY PLATFORMS, VI. ADVERTISING AND PUBLICITY FOR OUR OWN PRODUCTS OR THOSE OF THIRD PARTIES, INCLUDING COMMERCIALIZATION AND SALES PROMOTION, PLANNING OF ADVERTISING CAMPAIGNS OR SYSTEMS, PREPARATION OF DRAWINGS, TEXTS AND OTHER ADVERTISING MATERIALS, AND VII. RENTAL OF ADVERTISING SPACE, AND, DUE TO THE INCLUSION OF ITEM VI ABOVE, TO EXCLUDE THE ACTIVITY THAT IS DESCRIBED IN LINE G OF THE CORPORATE BYLAWS OF THE COMPANY	Management	No Action	
2	TO CONSOLIDATE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS, AS APPROVED IN THE ABOVE ITENS	Management	No Action	

Security	P6425Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	BRMGLUACNOR2	Agenda	716845928 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	FRANCA / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	B4975P9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2022	Management	No Action	
2	TO SET THE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL	Management	No Action	
3	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
4	ELECTION OF THE BOARD OF DIRECTORS BY SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LUIZA HELENA TRAJANO INACIO RODRIGUES MARCELO JOSE FERREIRA E SILVA CARLOS RENATO DONZELLI INES CORREA DE SOUZA, INDEPENDENT MEMBER BETANIA TANURE DE BARROS, INDEPENDENT MEMBER SILVIO ROMERO DE LEMOS MEIRA, INDEPENDENT MEMBER EMILIA TELMA NERY RODRIGUES GERON, INDEPENDENT MEMBER	Management	No Action	
5	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	
6	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YE AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action	
7.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LUIZA HELENA TRAJANO INACIO RODRIGUES	Management	No Action	

7.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO JOSE FERREIRA E SILVA	Management	No Action
7.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS RENATO DONZELLI	Management	No Action
7.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. INES CORREA DE SOUZA, INDEPENDENT MEMBER	Management	No Action
7.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. BETANIA TANURE DE BARROS, INDEPENDENT MEMBER	Management	No Action
7.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SILVIO ROMERO DE LEMOS MEIRA	Management	No Action
7.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EMILIA TELMA NERY RODRIGUES GERON, INDEPENDENT MEMBER	Management	No Action
8	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
9	TO SET THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL FOR NEXT TERM OFFICE ENDING ANNUAL GENERAL MEETING 2024	Management	No Action
10	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. SLATE ESTEFAN GEORGE HADDAD, EFFECTIVE AND JOSE ANTONIO PALAMONI, SUBSTITUTE WALBERT ANTONIO DOS SANTOS, EFFECTIVE AND ROBINSON LEONARDO NOGUEIRA, SUBSTITUTE	Management	No Action
11	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action
12	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. EDUARDO CHRISTOVAM GALDI MESTIERI, EFFECTIVE AND THIAGO COSTA JACINTO, SUBSTITUTE	Management	No Action
13	TO SET THE GLOBAL REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR OF 2023	Management	No Action
14	TO SET THE REMUNERATION OF THE MEMBERS DE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2023	Management	No Action

Security	Y2680G100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	CNE100001TR7	Agenda	716830840 - Management
Record Date	18-Apr-2023	Holding Recon Date	18-Apr-2023
City / Country	FUJIAN / China	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	BD8NML6 - BWGCFG4 - BWSW7C2 - BY2YXG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2022	Management	For	For
2	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2022	Management	For	For
3	FINAL FINANCIAL REPORT FOR THE YEAR 2022	Management	For	For
4	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2022	Management	For	For
5	2022 ANNUAL REPORT AND SUMMARY OF ANNUAL REPORT	Management	For	For
6	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDIT INSTITUTION AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2023	Management	For	For
7	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2023	Management	For	For
8	DUTY REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2022	Management	For	For
9	RESOLUTION ON MAINTENANCE OF LIABILITY INSURANCE BY THE COMPANY FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
10	RESOLUTION ON THE ISSUANCE OF MEDIUM-TERM NOTES	Management	For	For
11	RESOLUTION ON THE ISSUANCE OF ULTRA SHORT-TERM FINANCING BONDS BY THE COMPANY	Management	For	For

Security	Y0967S169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	PHY0967S1694	Agenda	716841019 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	VIRTUAL / Philippines	Vote Deadline	13-Apr-2023 01:59 PM ET
SEDOL(s)	6074968 - B01ZLQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE OF MEETING, DETERMINATION OF QUORUM, AND RULES OF CONDUCT AND PROCEDURES	Management	For	For
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS ON APRIL 28, 2022, AND SPECIAL MEETING OF STOCKHOLDERS ON JANUARY 17, 2023	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: JANET GUAT HAR ANG (INDEPENDENT DIRECTOR)	Management	For	For
8	ELECTION OF DIRECTOR: RENE G. BANEZ	Management	For	For
9	ELECTION OF DIRECTOR: ROMEO L. BERNARDO	Management	For	For
10	ELECTION OF DIRECTOR: IGNACIO R. BUNYE (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: KARL KENDRICK T. CHUA	Management	Against	Against
12	ELECTION OF DIRECTOR: CEZAR P. CONSING	Management	For	For
13	ELECTION OF DIRECTOR: EMMANUEL S. DE DIOS (INDEPENDENT DIRECTOR)	Management	For	For
14	ELECTION OF DIRECTOR: OCTAVIO VICTOR R. ESPIRITU	Management	For	For
15	ELECTION OF DIRECTOR: JOSE TEODORO K. LIMCAOCO	Management	For	For
16	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Management	Against	Against
17	ELECTION OF DIRECTOR: AURELIO R. MONTINOLA III	Management	For	For
18	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	Against	Against
19	ELECTION OF DIRECTOR: JAIME Z. URQUIJO	Management	For	For
20	ELECTION OF DIRECTOR: MARIA DOLORES B. YUVIENCO (INDEPENDENT DIRECTOR)	Management	For	For
21	APPROVAL OF BOARD COMPENSATION	Management	For	For
22	AMENDMENT OF THE BANKS AMENDED BY-LAWS	Management	For	For
23	ELECTION OF EXTERNAL AUDITORS AND FIXING OF THEIR REMUNERATION: ISLA LIPANA AND CO	Management	For	For
24	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	Against	Against
25	ADJOURNMENT	Management	For	For

Security	Y7T80Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	CNE100000L63	Agenda	716845738 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	SHENZHEN / China	Vote Deadline	24-Apr-2023 01:59 PM ET
SEDOL(s)	B3P1NF4 - BD73M39	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 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): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
7	2023 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	For	For
8	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For
9	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	BRB3SAACNOR6	Agenda	716867621 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>RESOLVE THE ADJUSTS TO THE BYLAWS,AS DETAILED IN THE PROPOSAL,TO BLOCK A A1.INCLUDE,IN PARAGRAPH 2 OF ART22,REF.TO ESTABLISH ATTRIBUTIONS TO THE BOARD BOD BY MEANS OF INTERNAL REGULATION.A2ADJUST THE DEF. OF HOLDER OF ACCESS AUTHORIZATION,TO ALIGHT WITH THE CONCEPT OF PARTICIPANT OF CVM RESOL. 135 RES ADJUSTING PARAGRAPH 8 AND 9 OF ART22 AND PARAGRAPH 1 OF ART28.A3ADAPT THE DEF. OF INDEPENDENT AND NONBOUND DIRECTOR TO THE RES, WITH THE ALTERATION OF LINES A,B,C AND INCLUSION LINE D IN PARAGRAPH 10 OF ART22.A4ADAPT TO THE RES THE REQUIREMENTS FOR INVESTITURE OF A MEMBER OF THE BOARD, ADJUSTING PARAGRAPH 2 OF ART23.A5ADJUST THE BOD POWERS TO THE RES, ADJUSTING LINES A,B,I AND J OF ART30.A6INCLUDE,IN THE ART33, THE NEED TO COMPLY WITH THE REQUIREMENTS OF THE PARAGRAPH 4 OF ART. 22. FOR INVESTITURE AS A MEMBER OF THE EXEC. BOARD.A7INCLUDE REF. TO THE PROVISION OF ATTRIBUTIONS OF THE BODIES IN INTERNAL REGULATIONS,AS RES, ADJUSTING THE ART 35,OF THE CURRENT PARAGRAPH 3 OF ART 45,OF ART48, F THE SOLE PARAGRAPH OF ART49,OF PARAGRAPH 1 OF ART51 AND OF THE SOLEPARAGRAPH OF ART52.A8CONSOLIDATE THE REF. TO THE INTERNAL COMMITTEES, WITH THE INCLUSION OF A NEW PARAGRAPH 3 TO ART35,REALLOCATION OF LINE L OF ART37 TO ART39 AND INCLUSION,IN THE LATTER ART,OF THE SOLE PARAGRAPH ,MAKING IT CLEARER THAT COMMITTEES WILL FUNCTION ACCORDING TO THEIR REGULATIONS AND THAT THE EXEC. BOARD WILL APPROVE,AS PER CONFERRED BY THE RES.A9 I. REFLECT IN ART73 THE POSSIBILITY OF SELF REGULATORY ACTIVITIES BEING EXERCISED BY AN ASSOCIATION,NOT NECESSARILY BY A COMPANY, AS RES. AND II. HARMONIZE THE WORDING OF THE REFERRED ART TO THE PROVISIONS OF THE RES.A10ADJUST THE WORDING I. OF LINES A, D, E AND F OF THE SOLE PARAGRAPH OF ART3 TO INCLUDE MENTION TO THE CLEARING AND DEPOSIT SYSTEMS. AND II. ADJUST THE WORDING OF THESE ITEMS,OF LINE B OF THE SAME ART AND OF ITEM C OF ART47 TO HARMONIZE WITH THE WORDING OF THE RES.A11EXCLUDE FROM THE BYLAWS THE ANALYSIS OF CHANGES IN THE CORPORATE CONTROL AND THE APPOINTMENT MANAGERS OF COMPANIES THAT ARE AUTHORIZED TO OPERATE IN THE TRADING OR REGISTRATION SYSTEMS OF THE MARKETS MANAGED BY B3,EXCLUDING PART OF THE CURRENT LINE M OF ART35,SINCE THIS IS A BROADER OBLIGATION</p>	Management	No Action	

2	BLOCK B. CORPORATE PURPOSE B.1. I. ALIGN THE TEXT OF ITEM II OF ARTICLE 3 TO THE PROVISIONS OF THE RESOLUTION. II. CHANGE ITEM XIII OF THE REFERRED ARTICLE, SINCE THE CURRENT TEXT ALREADY PROVIDES FOR PRIOR AUTHORIZATION BY THE REGULATORY AGENCIES, AS APPLICABLE, AND ANY NEW ACTIVITIES MUST FOLLOW THE PROPER REGULATION, IF ANY AND III. CHANGE ITEM XIV, SINCE THE ACTIVITIES CARRIED OUT BY THE ENTITIES IN WHICH THE COMPANY WILL HAVE AN INTEREST MUST RESPECT THE CURRENT REGULATION, AS APPLICABLE, AS WELL AS THE INVESTMENT DECISION MAKING GOVERNANCE ALREADY PROVIDED FOR IN THE BYLAWS	Management	No Action
3	BLOCK C. CAPITAL STOCK C.1. CHANGE THE EXPRESSION OF THE COMPANYS CAPITAL STOCK IN ARTICLE 5 TO REFLECT THE CANCELLATION OF 280 MILLION SHARES HELD IN TREASURY, AS APPROVED BY THE BOARD OF DIRECTORS ON MARCH 23, 2023	Management	No Action
4	BLOCK D. SYSTEM FOR ELECTING MEMBERS OF THE BOARD OF DIRECTORS D.1. AMEND THE CAPUT AND PARAGRAPH OF ARTICLE 23, AS WELL AS THE CAPUT AND PARAGRAPH 1, 2 AND 4 OF ARTICLE 24, TO EXPRESSLY PROVIDE THAT THE SHAREHOLDERS MEETINGS FOR ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS WILL NOT NECESSARILY BE HELD USING THE SLATE SYSTEM, AND THAT THE BOARD OF DIRECTORS, WHEN CALLING THE MEETING, MAY DEFINE THAT THEY BE HELD BY INDIVIDUAL VOTE	Management	No Action
5	BLOCK E. POWERS OF THE PRESIDENT E.1. TRANSFER POWERS FROM THE PRESIDENT, CURRENT ARTICLE 35, LINES H, I, J, L, M, P AND Q, TO THE EXECUTIVE BOARD, ACCORDING TO THE NEW LINES B, C, D, E, F, G AND H PROPOSED IN THE NEW PARAGRAPH 1, WITH THE CONSEQUENT TRANSFER OF THE TERM RULE FOR PRECAUTIONARY SUSPENSION, CURRENT ARTICLE 35, PARAGRAPH 1, TO PARAGRAPH 3 OF ARTICLE 37. E.2. BOARD OF DIRECTORS COMPETENCE TO APPEAL THE DECISIONS MADE BY THE EXECUTIVE BOARD. INCLUDE PARAGRAPH 2 IN ARTICLE 37, DUE TO THE DELEGATIONS REFERRED TO IN ITEM E.1 ABOVE	Management	No Action
6	BLOCK F. COMPOSITION OF THE AUDIT COMMITTEE. F.1. ADJUST THE CAPUT OF ARTICLE 46 TO ALLOW FOR DIFFERENT CONFIGURATIONS IN THE COMPOSITION OF THE AUDIT COMMITTEE, INCLUDING INCREASING THE NUMBER OF DIRECTORS ON THIS COMMITTEE, WHILE MAINTAINING THE REQUIREMENT THAT ALL OF THEM BE INDEPENDENT MEMBERS	Management	No Action
7	BLOCK G. INDEMNITY. G.1. INCLUDE, IN ARTICLE 76, THE MEMBERS OF THE FISCAL COUNCIL , IF INSTALLED, AS INDEMNITY BENEFICIARIES	Management	No Action
8	BLOCK H. INVESTITURE OF BOARD MEMBERS. H.1. INCLUDE PARAGRAPH 6 IN ARTICLE 23 AND PARAGRAPH 5 IN ARTICLE 24, TO PROVIDE THAT THE INVESTITURE OF CANDIDATES TO THE BOARD OF DIRECTORS NOMINATED BY SHAREHOLDERS MUST RESPECT THE ELIGIBILITY REQUIREMENTS PROVIDED BY THE COMPANY	Management	No Action

9	<p>BLOCK I. OTHER ADJUSTMENTS. I.1. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, BOD, TO THE EXECUTIVE BOARD. ADJUST THE WORDING OF PARAGRAPH 1 OF ART 22 IN ORDER TO MAKE EXPLICIT THAT THE OBJECTIVE OF THE PROVISION IS NOT TO ALLOW THE TWO POSITIONS TO BE HELD SIMULTANEOUSLY. I.2. EXCLUDE PARAGRAPH 1 OF ART 30, AS IT REPEATS CONTENT ALREADY REFLECTED IN LINE H OF ART 37. I.3. REFLECT THE CURRENT REPORTING STRUCTURE OF THE EXECUTIVE BOARD IN PARAGRAPH 2 OF ART 32. I.4. EXCLUDE, FROM LINE A OF ART 37, THE MENTION OF THE INTERNAL REGULATION OF THE STATUTORY MANAGEMENT, KEEPING ONLY THAT OF THE EXECUTIVE BOARD, CONSIDERING THAT ONLY THE EXECUTIVE BOARD HAS ATTRIBUTIONS AS A COLLEGIATE BODY. I.5. EXCLUDE, FROM LINE J OF ART 37, A PASSAGE WITH CONTENT ALREADY REFLECTED IN ART 39, CAPUT. I.6. EXCLUDE MENTION OF THE ATTRIBUTIONS OF THE BOD COMMITTEES RELATED TO THE COMPANIES IN WHICH THE COMPANY HOLDS AN INTEREST, WITH THE CONSEQUENT EXCLUSION OF PARAGRAPH 1 OF ART 45, ALTERATION OF LINE C OF ART 47, AND ALTERATION OF THE SOLE PARAGRAPH OF ART 49 AND ITS LINE I. I.7. REGARDING THE REPRESENTATION OF THE COMPANY, INCLUDE A NEW PARAGRAPH 3 TO CLARIFY THE TERM ROUTINE ACTS, WITH THE CONSEQUENT EXCLUSION OF THE CURRENT LINE A OF PARAGRAPH 2 OF ART 43 AND ADJUSTMENT OF THE WORDING OF THE CURRENT LINE D OF THE SAME PROVISION. I.8. INCLUDE, IN LINE F OF ART 37, THE EXECUTIVE BOARDS COMPETENCE TO AUTHORIZE OPERATIONS WITH INTANGIBLE ASSETS OF THE PERMANENT ASSETS WITH A VALUE LOWER THAN THE REFERENCE VALUE, RV. I.9. INCLUDE A NEW LINE T IN AER 37, CONFERRING ON THE EXECUTIVE BOARD THE AUTHORITY TO DELIBERATE ON THE PROVISION OF GUARANTEES TO THIRD PARTY OBLIGATIONS IN AN AMOUNT LESS THAN 10 PERCENT OF THE RV. I.10. ADJUST THE WORDING OF ART 47 TO MAKE IT CLEAR THAT THE AUDIT COMMITTEE SHALL HAVE, IN ADDITION TO THE DUTIES SET FORTH IN THE REGULATIONS AND ITS INTERNAL REGULATION, THOSE SET FORTH IN THE BYLAWS. I.11. OTHER WORDING ADJUSTMENTS, CROSS REFERENCING AND RENUMBERING IN THE CURRENT ART 22, PARAGRAPH 6, LINE A 30, PARAGRAPH 2 35, LINES K, N AND O AND PARAGRAPH 1. 37, LINES M TO T, PARAGRAPH 1 AND ITS LINES 43, PARAGRAPH 2, LINES B AND C 45, PARAGRAPH 2 68, PARAGRAPH 1</p>	Management	No Action
10	<p>TO RESTATE THE COMPANYS BYLAWS SO AS TO REFLECT THE AMENDMENTS MENTIONED ABOVE</p>	Management	No Action

Security	P1909G107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	BRB3SAACNOR6	Agenda	716873585 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	SAO PAULO / Brazil	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND THE FINANCIAL STATEMENTS REFERRING TO THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	No Action	
2	TO RESOLVE ON THE ALLOCATION OF INCOME IN THE FISCAL YEAR ENDED DECEMBER 31, 2022, ON THE FOLLOWING TERMS AS DETAILED IN THE MANAGEMENT PROPOSAL I. TO ALLOCATE PART OF THE CORPORATE NET INCOME FOR THE FISCAL YEAR TO THE ACCOUNT OF DIVIDENDS, IN AN AMOUNT CORRESPONDING TO BRL 2,282,604,000.00, OF WHICH BRL 2,070,014,000.00 HAVE ALREADY BEEN PAID TO THE SHAREHOLDERS AS DIVIDENDS AND INTEREST ON EQUITY, DURING THE YEAR, BASED ON ARTICLE 57 OF THE BYLAWS, WITH A REMAINING BALANCE OF BRL 212,590,000.00 TO BE DISTRIBUTED AS DIVIDENDS, AS DETAILED IN THE MANAGEMENT PROPOSAL II. ALLOCATE THE AMOUNTS RECORDED UNDER RETAINED EARNINGS DURING THE YEAR, IN THE AMOUNT OF BRL 1,945,002,580.83 TO THE STATUTORY RESERVE, PURSUANT TO ARTICLE 56, PARAGRAPH 1, II. OF THE BYLAWS	Management	No Action	
3	TO DEFINE THAT THE COMPANY'S BOARD OF DIRECTORS WILL BE COMPOSED OF ELEVEN MEMBERS IN THE 2023 AT 2025 TERM	Management	No Action	
4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: ANA DOLORES MOURA CARNEIRO DE NOVAES ANTONIO CARLOS QUINTELLA CAIO IBRAHIM DAVID CLAUDIA DE SOUZA FERRIS CLAUDIA FARKOUH PRADO CRISTINA ANNE BETTS FLORIAN BARTUNEK GUILHERME AFFONSO FERREIRA MAURICIO MACHADO DE MINAS PEDRO PAULO GIUBBINA LORENZINI RODRIGO GUEDES XAVIER	Management	No Action	
5	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	
6	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action	

7.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANA DOLORES MOURA CARNEIRO DE NOVAES	Management	No Action
7.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANTONIO CARLOS QUINTELLA	Management	No Action
7.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CAIO IBRAHIM DAVID	Management	No Action
7.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA DE SOUZA FERRIS	Management	No Action
7.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA FARKOUH PRADO	Management	No Action
7.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CRISTINA ANNE BETTS	Management	No Action
7.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FLORIAN BARTUNEK	Management	No Action
7.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUILHERME AFFONSO FERREIRA	Management	No Action
7.9	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAURICIO MACHADO DE MINAS	Management	No Action
7.10	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PEDRO PAULO GIUBBINA LORENZINI	Management	No Action
7.11	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RODRIGO GUEDES XAVIER	Management	No Action
8	TO RESOLVE ON THE AGGREGATE COMPENSATION OF THE MANAGERS FOR YEAR 2023 IN THE AMOUNT OF BRL 136,019,485.31, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	No Action
9	DO YOU WISH TO REQUEST THE INSTALLATION THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6.404, OF 1976	Management	No Action
10	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE: ANDRE COJI AND MARIA PAULA SOARES ARANHA ANGELA APARECIDA SEIXAS AND ESTELA MARIS VIEIRA DE SOUZA MARCUS MOREIRA DE ALMEIDA AND INES CORREA DE SOUZA	Management	No Action
11	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	No Action
12	IN THE EVENT OF INSTALLATION OF THE FISCAL COUNCIL, TO FIX ITS COMPENSATION, UNDER THE CORPORATE LAW, IN BRL 546,480.00	Management	No Action

Security	Y7397K112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	VN000000SAB4	Agenda	717004573 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	HO CHI MINH CITY / Vietnam	Vote Deadline	20-Apr-2023 01:59 PM ET
SEDOL(s)	BDSFBV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AUDITED SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022	Management	For	For
2	APPROVAL OF OPERATIONAL REPORT OF BOD IN 2022 AND ORIENTATION IN 2023	Management	For	For
3	APPROVAL OF OPERATIONAL REPORT OF INDEPENDENT BOD MEMBER IN THE AUDIT COMMITTEE IN 2022	Management	For	For
4	APPROVAL OF SELECTING THE INDEPENDENT AUDIT ENTITY FOR FISCAL YEAR 2023 AND Q1 2024	Management	For	For
5	APPROVAL OF PROFIT ALLOCATION METHOD IN 2022	Management	For	For
6	APPROVAL OF PROFIT ALLOCATION PLAN IN 2023	Management	For	For
7	APPROVAL OF REMUNERATION PAYMENT FOR BOD IN 2022	Management	For	For
8	APPROVAL OF REMUNERATION PLAN FOR BOD IN 2023	Management	For	For
9	APPROVAL OF TRANSACTIONS BETWEEN SABECO WITH SUBSIDIARIES, JOINT VENTURE, AND ASSOCIATION WITHIN SABECO GROUP	Management	For	For
10	APPROVAL OF SHARES ISSUANCE PLAN FOR EXISTING SHAREHOLDERS TO INCREASE SHARES CAPITAL FROM OWNER EQUITY	Management	For	For
11	ELECTION OF BOD MEMBERS IN TERM 2023-2028	Management	For	For
12	OTHER ISSUES WITHIN THE JURISDICTION OF AGM	Management	Abstain	For

Security	Y8156L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	CNE100003RN6	Agenda	716974109 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	ZHEJIANG / China	Vote Deadline	25-Apr-2023 01:59 PM ET
SEDOL(s)	BKWHQ77 - BL58R37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY14.36270000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
7	2022 REMUNERATION APPRAISAL FOR DIRECTORS AND SUPERVISORS, AND THE 2023 REMUNERATION AND APPRAISAL PLAN	Management	For	For
8	ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS	Management	For	For
9	2023 APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS	Management	For	For
10	REPORT ON PROVISION FOR ASSETS IMPAIRMENT	Management	For	For
11	2022 INTERNAL CONTROL EVALUATION REPORT	Management	For	For
12	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	For	For
13	PROVISION OF GUARANTEE FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES IN 2023	Management	For	For
14	CASH MANAGEMENT WITH SOME TEMPORARILY IDLE RAISED FUNDS AND PROPRIETARY FUNDS	Management	For	For

Security	02319V103	Meeting Type	Annual
Ticker Symbol	ABEV	Meeting Date	28-Apr-2023
ISIN	US02319V1035	Agenda	935826694 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ United States	Vote Deadline	24-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	analyze and approve the management accounts, with examination, discussion and voting on the Company's financial statements related to the fiscal year ended December 31, 2022.	Management	For	For
2	resolve on the allocation of the net profits for the fiscal year ended December 31, 2022, pursuant to the Management Proposal.	Management	For	For
3	approve the number of members of the Board of Directors to 11 effective seats and 2 alternates, for a 3- year term, which will end at the Ordinary Shareholder's Meeting to be held in 2026, pursuant to the Management Proposal.	Management	For	For
4AA	Election of Effective Director for a term of 3 years, as per the Management Proposal: Michel Dimitrios Doukeris	Management	For	For
4AB	Election of Effective Director for a term of 3 years, as per the Management Proposal: Victorio Carlos De Marchi	Management	For	For
4AC	Election of Effective Director for a term of 3 years, as per the Management Proposal: Milton Seligman	Management	For	For
4AD	Election of Effective Director for a term of 3 years, as per the Management Proposal: Fabio Colleti Barbosa	Management	For	For
4AE	Election of Effective Director for a term of 3 years, as per the Management Proposal: Fernando Mommensohn Tennenbaum	Management	For	For
4AF	Election of Effective Director for a term of 3 years, as per the Management Proposal: Lia Machado de Matos	Management	For	For
4AG	Election of Effective Director for a term of 3 years, as per the Management Proposal: Nelson José Jamel	Management	For	For
4AH	Election of Effective Director for a term of 3 years, as per the Management Proposal: Carlos Eduardo Klutzenschell Lisboa	Management	For	For
4AI	Election of Effective Director for a term of 3 years, as per the Management Proposal: Claudia Quintella Woods (Independent Member)	Management	For	For
4AJ	Election of Effective Director for a term of 3 years, as per the Management Proposal: Marcos de Barros Lisboa (Independent Member)	Management	For	For
4AK	Election of Effective Director for a term of 3 years, as per the Management Proposal: Luciana Pires Dias (Independent Member)	Management	For	For
4BA	Election of Alternate Director for a term of 3 years, as per the Management Proposal: Ricardo Tadeu Almeida Cabral de Soares	Management	For	For
4BB	Election of Alternate Director for a term of 3 years, as per the Management Proposal: David Henrique Galatro de Almeida	Management	For	For
5	In case of the adoption of multiple voting, should the votes regarding your shares be equally distributed for all the members you have chosen? If the shareholder chooses to "abstain" and the election occurs by the multiple voting process, his/her vote must be counted as an abstention in the respective resolution of the meeting.	Management	For	For

6A1	Elect the effective and alternate members of the Fiscal Council for a term in office of 1 year, which shall end on the Ordinary General Meeting to be held in 2024: Controller Slate - Fiscal Council: José Ronaldo Vilela Rezende, Elidie Palma Bifano, Emanuel Sotelino Schifferle (Alternate), Eduardo Rogatto Luque (Alternate) Please vote in one option only 6A1/6A2 or 6B. Voting in 6A and 6B will deem your vote invalid.	Management	Abstain	Against
6A2	If one of the candidates that are part of the slate fails to integrate it to accommodate the separate election, your votes may still be given to the chosen slate? Please vote in one option only 6A1/6A2 or 6B. Voting in 6A and 6B will deem your vote invalid.	Management	Abstain	Against
6B	Separate Election of the fiscal council - Candidates nominated by minority shareholders Fabio de Oliveira Moser / Nilson Martiniano Moreira Please vote in one option only 6A1/6A2 or 6B. Voting in 6A and 6B will deem your vote invalid.	Management	For	
7	Establish the overall management compensation for the fiscal year of 2023, pursuant to the Management Proposal.	Management	For	For
8	establish the compensation of the members of the Fiscal Council for the fiscal year of 2023, pursuant to the Management Proposal.	Management	For	For
E1A	Amend the Company's Bylaws to: add item "r" of article 3, to detail in the corporate purpose of the Company ancillary activities related to the main activities carried out by the Company.	Management	For	For
E1B	Amend the Company's Bylaws to: amend the heading of article 5, in order to reflect the capital increases approved by the Board of Directors up to the date of the AGOE, within the authorized capital limit.	Management	For	For
E1C	Amend the Company's Bylaws to: Amend section 5 of article 15, in order to adapt it to the provisions of CVM Resolution 80/22.	Management	For	For
E1D	Amend the Company's Bylaws to: amend the wording of item "c" of article 21, in order to clarify that all the Company's annual strategic long-term plans shall be approved by the Board of Directors.	Management	For	For
E2	consolidate the Company's Bylaws.	Management	For	For

Security	Y2R33P105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	CNE100001RG4	Agenda	716987372 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	GUANGDONG / China	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 AUDIT REPORT	Management	For	For
5	2022 ANNUAL ACCOUNTS	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
8	APPLICATION FOR FINANCING QUOTA TO RELEVANT FINANCIAL INSTITUTIONS IN 2023	Management	For	For
9	2023 GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
10	2023 LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	For	For
11	REMUNERATION (ALLOWANCE) PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	For	For
12	REMUNERATION (ALLOWANCE) PLAN FOR SUPERVISORS	Management	For	For
13	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	For	For
14	CANCELLATION OF SOME STOCK OPTIONS, AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2021 STOCK OPTION AND RESTRICTED STOCKS INCENTIVE PLAN	Management	For	For
15	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH SOME PROPRIETARY FUNDS	Management	For	For
16.1	ELECTION OF NON-INDEPENDENT DIRECTOR: XU JINFU	Management	Against	Against
16.2	ELECTION OF NON-INDEPENDENT DIRECTOR: GU BIN	Management	For	For
16.3	ELECTION OF NON-INDEPENDENT DIRECTOR: XU SANSHAN	Management	For	For
16.4	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO JINGWEI	Management	For	For
16.5	ELECTION OF NON-INDEPENDENT DIRECTOR: HAN HENG	Management	Against	Against
17.1	ELECTION OF INDEPENDENT DIRECTOR: CHEN LIMEI	Management	For	For
17.2	ELECTION OF INDEPENDENT DIRECTOR: NAN JUNMIN	Management	For	For
17.3	ELECTION OF INDEPENDENT DIRECTOR: ZHANG MINGQIU	Management	For	For
17.4	ELECTION OF INDEPENDENT DIRECTOR: LI ZHIJUAN	Management	For	For
18.1	ELECTION OF SUPERVISOR: HE GUILAN	Management	For	For
18.2	ELECTION OF SUPERVISOR: YAO YUZE	Management	Against	Against

Security	M7065G107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-May-2023
ISIN	SA12C051UH11	Agenda	717046228 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	DAMMAM / Saudi Arabia	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	B403QG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEWING AND DISCUSSING THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
2	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	For	For
3	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
4	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Abstain	Against
5	VOTING ON THE BOARD S RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS AMOUNTING TO SAR (300) MILLION TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2022. AT SAR 3 PER SHARE REPRESENTING 30% OF THE NOMINAL VALUE OF THE SHARE. PROVIDED THAT THE ENTITLEMENT TO DIVIDENDS IS FOR SHAREHOLDERS HOLDING THE SHARES BY THE END OF THE TRADING DAY OF ASSEMBLY DATE, AND WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDERS REGISTRY HELD WITH THE SECURITY DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE, THE DISTRIBUTION DATE WILL BE DETERMINED LATER	Management	For	For
6	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (3,150,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
7	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL- SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS A RENTAL CONTRACT OF A RESIDENTIAL FOR THE COMPANY'S EMPLOYEES IN DAMMAM AND JUBAIL ACCORDING TO THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (2,676,000)	Management	For	For

8	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL- SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS FOR MEDICAL AND PHARMACEUTICAL SUPPLIES IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (15,301,991)	Management	For	For
9	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL- SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS FOR TICKETS AND TOURISM AND TRAVEL SERVICES ACCORDING TO THE COMPANY'S SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (13,429,398)	Management	For	For
10	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE MEMBERS OF THE OF DIRECTORS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS THE LOGISTICS AND OTHER SERVICES. IN ACCORDANCE WITH THE COMPANY'S SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (1,438,460)	Management	For	For
11	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL- SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULAIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS THE SUPPLY AND INSTALLATION OF STAINLESS STEEL WORKS IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (5,094,878)	Management	For	For
12	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND ADVISION FOR TRADING EST., IN WHICH THE BOARD MEMBER MR. KHALID SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS ARE OF ADVERTISING AND MARKETING RELATED IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (28,190,660)	Management	For	For
13	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For

Security	Y76867103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	CNE100001FB0	Agenda	717073681 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	SHANDONG / China	Vote Deadline	04-May-2023 01:59 PM ET
SEDOL(s)	B57TR81 - BD760X4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
7	2023 REAPPOINTMENT OF AUDIT FIRM	Management	For	For

Security	G04011105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	KYG040111059	Agenda	716848722 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	XIAMEN / Cayman Islands	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	B1YVKN8 - B235FM2 - B2468S1 - BD8NKZ6 - BP3RRC3 - BYWLB61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK72 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT MR. DING SHIJIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
4	TO RE-ELECT MR. BI MINGWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
5	TO RE-ELECT MR. YIU KIN WAH STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
6	TO RE-ELECT MR. LAI HIN WING HENRY STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	Against	Against
7	TO RE-ELECT MS. WANG JIAQIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Management	For	For
8	TO RE-ELECT MS. XIA LIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Management	For	For
9	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANYS DIRECTORS	Management	For	For
10	TO RE-APPOINT KPMG AS THE COMPANYS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	Management	Against	Against
12	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	For	For
13	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 11 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 12	Management	Against	Against

14	TO APPROVE THE TERMINATION OF THE 2017 SHARE OPTION SCHEME, AND THE ADOPTION OF THE 2023 SHARE OPTION SCHEME WITH THE SCHEME MANDATE LIMIT (AS DEFINED IN THE 2023 SHARE OPTION SCHEME)	Management	Against	Against
15	TO APPROVE THE ADOPTION OF SERVICE PROVIDER SUBLIMIT UNDER THE 2023 SHARE OPTION SCHEME	Management	Against	Against
16	TO APPROVE THE ADOPTION OF THE 2023 SHARE AWARD SCHEME WITH THE SCHEME MANDATE LIMIT (AS DEFINED IN THE 2023 SHARE AWARD SCHEME)	Management	Against	Against
17	TO APPROVE THE ADOPTION OF SERVICE PROVIDER SUBLIMIT UNDER THE 2023 SHARE AWARD SCHEME	Management	Against	Against

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	ROSNGNACNOR3	Agenda	716899286 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	BUCHAREST / Romania	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE SETTLEMENT AGREEMENT BETWEEN SNGN ROMGAZ SA AND DURO FELGUERA SA	Management	For	For
2	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

Security	Y15076105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	CNE100003688	Agenda	716867114 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	HONG KONG / China	Vote Deadline	05-May-2023 01:59 PM ET
SEDOL(s)	BFZ2PK0 - BGRFYW9 - BHR3635 - BHR3646 - BJLB060 - BKP8NB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, THE REPORT OF THE SUPERVISORY COMMITTEE AND THE REPORT OF THE INTERNATIONAL AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO PREPARE THE BUDGET OF THE COMPANY FOR THE YEAR 2023	Management	For	For
2	THAT THE PROPOSAL ON PROFIT DISTRIBUTION AND THE FINAL DIVIDEND DECLARATION AND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2022 BE CONSIDERED AND APPROVED	Management	For	For
3	THAT THE APPOINTMENT OF KPMG AND KPMG HUAZHEN LLP AS THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING ON 31 DECEMBER 2023 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
4	SPECIAL RESOLUTION NUMBERED 4 OF THE NOTICE OF AGM (TO GRANT A GENERAL MANDATE TO THE BOARD TO MAKE APPLICATION FOR THE ISSUE OF DOMESTIC OR OVERSEAS DEBT FINANCING INSTRUMENTS DENOMINATED IN LOCAL OR FOREIGN CURRENCIES.)	Management	For	For
5	SPECIAL RESOLUTION NUMBERED 5 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	For	For

Security	Y7318T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	PHY7318T1017	Agenda	716887508 - Management
Record Date	03-Apr-2023	Holding Recon Date	03-Apr-2023
City / Country	TBD / Philippines	Vote Deadline	01-May-2023 01:59 PM ET
SEDOL(s)	BFTCYP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER AND CERTIFICATION OF NOTICE AND QUORUM	Management	For	For
2	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE SHAREHOLDERS HELD ON MAY 13, 2022	Management	For	For
3	PRESENTATION OF THE ANNUAL REPORT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
4	ELECTION OF DIRECTOR: JAMES L. GO	Management	Against	Against
5	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Management	Against	Against
6	ELECTION OF DIRECTOR: ROBINA GOKONGWEI-PE	Management	Against	Against
7	ELECTION OF DIRECTOR: IAN MCLEOD	Management	Against	Against
8	ELECTION OF DIRECTOR: CHOO PENG CHEE	Management	Against	Against
9	ELECTION OF DIRECTOR: RODOLFO P. ANG (INDEPENDENT DIRECTOR)	Management	For	For
10	ELECTION OF DIRECTOR: CIRILO P. NOEL (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: ENRICO S. CRUZ (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: CESAR G. ROMERO (INDEPENDENT DIRECTOR)	Management	For	For
13	APPOINTMENT OF THE EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	For	For
14	AMENDMENT OF ARTICLE THIRD OF THE ARTICLES OF INCORPORATION IN ORDER TO CHANGE THE PRINCIPAL ADDRESS OF RRHI	Management	For	For
15	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	For	For
16	OTHER MATTERS	Management	Against	Against
17	ADJOURNMENT	Management	For	For

Security	L0R67D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	LU2237380790	Agenda	716931426 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	LUXEMBOURG / Luxembourg	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	BM99Z28 - BMBQDF6 - BMXYK13 - BNG8HC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE BOARD'S AND AUDITOR'S REPORTS ON FINANCIAL STATEMENTS	Non-Voting		
2	APPROVE FINANCIAL STATEMENTS	Management	For	For
3	RECEIVE BOARD'S AND AUDITOR'S REPORTS ON CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
4	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
5	APPROVE ALLOCATION OF INCOME	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	Against	Against
7	APPROVE DISCHARGE OF FRANCOIS NUYTS AS DIRECTOR	Management	For	For
8	APPROVE DISCHARGE OF JONATHAN EASTICK AS DIRECTOR	Management	For	For
9	APPROVE DISCHARGE OF DARREN RICHARD HUSTON AS DIRECTOR	Management	For	For
10	APPROVE DISCHARGE OF PEDRO ARNT AS DIRECTOR	Management	For	For
11	APPROVE DISCHARGE OF DAVID BARKER AS DIRECTOR	Management	For	For
12	APPROVE DISCHARGE OF CLARA (CARLA) NUSTELING AS DIRECTOR	Management	For	For
13	APPROVE DISCHARGE OF PAWEL PADUSINSKI AS DIRECTOR	Management	For	For
14	APPROVE DISCHARGE OF NANCY CRUICKSHANK AS DIRECTOR	Management	For	For
15	APPROVE DISCHARGE OF RICHARD SANDERS AS DIRECTOR	Management	For	For
16	APPROVE DISCHARGE OF ROY PERTICUCCI AS DIRECTOR	Management	For	For
17	ELECT CATHERINE FAIERS AS DIRECTOR	Management	For	For
18	ELECT TOMASZ SUCHANSKI AS DIRECTOR	Management	For	For
19	APPROVE DISCHARGE OF PWC AS AUDITOR	Management	For	For
20	RENEW APPOINTMENT OF PWC AS AUDITOR	Management	For	For
21	TRANSACT OTHER BUSINESS	Non-Voting		

Security	L0R67D109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	LU2237380790	Agenda	716971521 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	LUXEMBOURG / Luxembourg	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	BM99Z28 - BMBQDF6 - BMXYK13 - BNG8HC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND APPROVE DIRECTORS' REPORT RE: INTRODUCTION OF A NEW AUTHORISED CAPITAL CLAUSE IN THE COMPANY'S ARTICLES OF ASSOCIATION	Management	Against	Against
2	APPROVE RENEWAL OF THE DURATION OF THE EXISTING AUTHORISED SHARE CAPITAL CLAUSE FOR ANOTHER FIVE YEARS PERIOD AND AMEND ARTICLE 5.2 OF THE ARTICLES	Management	Against	Against
3	FULLY AMEND AND RESTATE ARTICLE 9.15 OF THE ARTICLES (DIRECTORS)	Management	For	For
4	AMEND FIRST PARAGRAPH OF ARTICLE 15, FULLY AMEND AND RESTATE ARTICLE 15.1.1, DELETE ARTICLE 15.1.4, AMEND ARTICLE 15.2.2, AMEND ARTICLE 15.3.1, AMEND ARTICLE 15.9.2 AND ADD NEW ARTICLE 15.10	Management	For	For
5	DELETE CURRENT ARTICLE 16.4.2, AMEND AND RENUMBER ARTICLE 16.4.3 OF THE ARTICLES AND AMEND ARTICLE 16.10	Management	For	For
6	TRANSACT OTHER BUSINESS	Non-Voting		

Security	Y69790106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	CNE1000003X6	Agenda	717085775 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	GUANGDONG / China	Vote Deadline	08-May-2023 01:59 PM ET
SEDOL(s)	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP2NLZ3 - BP3RWZ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "DIRECTOR(S)") OF THE COMPANY (THE "BOARD") FOR THE YEAR 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2022 AND ITS SUMMARY	Management	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2022, INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2022 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE RE-APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 12TH SESSION OF THE BOARD	Management	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
9	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 10% OF H SHARES OF THE COMPANY IN ISSUE, AT A RELEVANT PRICE REPRESENTS A DISCOUNT (IF ANY) OF NO MORE THAN 10% TO THE BENCHMARK PRICE	Management	For	For

Security	Y9297P100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	PHY9297P1004	Agenda	717046937 - Management
Record Date	05-Apr-2023	Holding Recon Date	05-Apr-2023
City / Country	VIRTUAL / Philippines	Vote Deadline	04-May-2023 01:59 PM ET
SEDOL(s)	6919519 - B3BK4V8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Management	For	For
2	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 11, 2022	Management	For	For
3	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Management	For	For
4	ELECTION OF DIRECTOR: JAMES L. GO	Management	Against	Against
5	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Management	For	For
6	ELECTION OF DIRECTOR: PATRICK HENRY C. GO	Management	For	For
7	ELECTION OF DIRECTOR: JOHNSON ROBERT G. GO, JR	Management	For	For
8	ELECTION OF DIRECTOR: IRWIN C. LEE	Management	For	For
9	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	For	For
10	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: CHRISTINE MARIE B. ANGCO (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET, JR. (INDEPENDENT DIRECTOR)	Management	For	For
13	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	For	For
14	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	For	For
15	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Management	Against	Against
16	ADJOURNMENT	Management	For	For

Security	Y9893V105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	CNE100000MK9	Agenda	717103092 - Management
Record Date	09-May-2023	Holding Recon Date	09-May-2023
City / Country	ZHEJIANG / China	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	B619MD4 - BD5LYB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL ACCOUNTS PLAN	Management	For	For
2	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
3	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
4	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
5	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	APPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
7	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y4446S105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	CNE0000014W7	Agenda	717108597 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	JIANGSU / China	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	6288457 - BP3R369	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES);NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES);NONE	Management	For	For
6	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	For	For

Security	Y443AC115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	CNE1000019R4	Agenda	717117229 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	CHANGZHOU / China	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	B4PT3T9 - BP3RFJ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES);NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES);NONE	Management	For	For
6	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
7	2023 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
8	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
9	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2022	Management	For	For
10	FORMULATION OF THE CODES OF CONDUCT FOR CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLER	Management	For	For
11	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	For	For
12	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For
13	AMENDMENTS TO THE FORMULATION OF THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	For	For

Security	N97284108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	NL0009805522	Agenda	717168783 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	TBD / Netherlands	Vote Deadline	01-May-2023 01:59 PM ET
SEDOL(s)	B3TLSD3 - B5BSZB3 - BJ9NF96 - BMSK1G8 - BMXW1B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT BINDING NOMINATION BY THE HOLDER OF THE PRIORITY SHARE, ANDREY BETIN AS NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
2	RATIFY REANDA AUDIT & ASSURANCE B.V. AS AUDITORS	Management	For	For

Security	Y23840104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2023
ISIN	CNE100001SL2	Agenda	717125175 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	GUANGDONG / China	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	BJ3KJC4 - BTFRHX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2023 FINANCIAL BUDGET REPORT	Management	For	For
6	2022 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):2.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	For	For
8	2023 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
9	2023 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	For	For
10	2023 CONTINUING CONNECTED TRANSACTIONS PLAN	Management	For	For
11	CONNECTED TRANSACTIONS WITH A COMPANY	Management	For	For
12	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For

Security	Y7496N108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2023
ISIN	CNE1000033T1	Agenda	717126646 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	GUANGDONG / China	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	BF2L425 - BHQPS70	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	For	For
5	2022 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	For	For
6	2023 CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	For	For
7	2023 REMUNERATION (ALLOWANCE) FOR DIRECTORS	Management	For	For
8	2023 REMUNERATION (ALLOWANCE) FOR SUPERVISORS	Management	For	For
9	ADJUSTMENT OF THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON- SPECIFIC PARTIES	Management	For	For
10	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (2ND REVISION)	Management	For	For
11	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (2ND REVISION)	Management	For	For
12	ADJUSTMENT OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
13.1	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HE CHAOXI	Management	For	For
13.2	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: XIONG WU	Management	For	For
13.3	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: FENG YI	Management	For	For
14.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YE QINHUA	Management	For	For
14.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZENG BIN	Management	For	For
14.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: QIAN ZHEN	Management	For	For

15.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: HAO DAN	Management	Against	Against
15.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: HU HAIBIN	Management	For	For

Security	M2014F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2023
ISIN	TREBIMM00018	Agenda	717197633 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	TBD / Turkey	Vote Deadline	12-May-2023 01:59 PM ET
SEDOL(s)	B0D0006 - B1276S5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING, ELECT PRESIDING COUNCIL OF MEETING AND AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	Management	For	For
2	ACCEPT BOARD REPORT	Management	For	For
3	ACCEPT AUDIT REPORT	Management	For	For
4	ACCEPT FINANCIAL STATEMENTS	Management	For	For
5	APPROVE DISCHARGE OF BOARD	Management	For	For
6	APPROVE ALLOCATION OF INCOME	Management	For	For
7	ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	Management	Against	Against
8	GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE PURPOSE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF TURKISH COMMERCIAL LAW	Management	Against	Against
9	RECEIVE INFORMATION ON SHARE REPURCHASE PROGRAM	Non-Voting		
10	RECEIVE INFORMATION ON DONATIONS MADE IN 2022	Non-Voting		
11	RECEIVE INFORMATION ON GUARANTEES, PLEDGES AND MORTGAGES PROVIDED TO THIRD- PARTIES	Non-Voting		
12	RATIFY EXTERNAL AUDITORS	Management	For	For
13	ANY OTHER BUSINESS	Non-Voting		

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	716954727 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR JACOBUS PETRUS (KOOS) BEKKER AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT PROFESSOR ZHANG XIULAN AS DIRECTOR	Management	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	717126634 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	10-May-2023 01:59 PM ET
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	TO APPROVE AND ADOPT THE 2023 SHARE OPTION SCHEME	Management	For	For
1B	TO APPROVE THE TRANSFER OF SHARE OPTIONS	Management	For	For
1C	TO TERMINATE THE SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON 17 MAY 2017	Management	For	For
2	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	For	For
3	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	For	For
4A	TO APPROVE AND ADOPT THE 2023 SHARE AWARD SCHEME	Management	For	For
4B	TO APPROVE THE TRANSFER OF SHARE AWARDS	Management	For	For
4C	TO TERMINATE EACH OF THE SHARE AWARD SCHEMES ADOPTED BY THE COMPANY ON 13 NOVEMBER 2013 AND 25 NOVEMBER 2019	Management	For	For
5	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For
6	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For
7	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	For	For

Security	G4232C108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	KYG4232C1087	Agenda	717114778 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	11-May-2023 01:59 PM ET
SEDOL(s)	B1L2RC2 - B1LCR66 - BD8NKJ0 - BJZ3W11 - BP3RVD2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO RE-ELECT MR. ZHANG JIANFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT MR. LIU JIANBO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. GUO YONGHUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS. YU JUNXIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	Against	Against
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
10	TO ADD THE AMOUNT OF SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 8	Management	Against	Against
11	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	Against	Against

Security	Y408DG116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	CNE000000JP5	Agenda	717149048 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	HOHHOT / China	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	6458841 - BP3R2V7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2023 BUSINESS POLICIES AND INVESTMENT PLAN	Management	For	For
5	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET PLAN	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7.1	ELECTION OF DIRECTOR: PAN GANG	Management	For	For
7.2	ELECTION OF DIRECTOR: ZHAO CHENGXIA	Management	For	For
7.3	ELECTION OF DIRECTOR: WANG XIAOGANG	Management	For	For
7.4	ELECTION OF DIRECTOR: CHAO LU	Management	For	For
7.5	ELECTION OF DIRECTOR: LV GANG	Management	For	For
7.6	INDEPENDENT DIRECTOR: PENG HEPING	Management	For	For
7.7	INDEPENDENT DIRECTOR: JI SHAO	Management	For	For
7.8	INDEPENDENT DIRECTOR: CAI YUANMING	Management	For	For
7.9	INDEPENDENT DIRECTOR: SHI FANG	Management	For	For
8.1	ELECTION OF SUPERVISOR: GAO DEBU	Management	For	For
8.2	ELECTION OF SUPERVISOR: ZHANG XINLING	Management	For	For
9	ALLOWANCE FOR DIRECTORS	Management	For	For
10	ALLOWANCE FOR SUPERVISORS	Management	For	For
11	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
12	2023 AUTHORIZATION TO A WHOLLY-OWNED SUBSIDIARY TO PROVIDE GUARANTEE FOR UPSTREAM AND DOWNSTREAM PARTNERS	Management	For	For
13	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	For	For
14	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
15	PROVISION OF GUARANTEE FOR A COMPANY	Management	For	For
16	ADDITIONAL ISSUING VOLUME FOR MULTI-DEBT DEBT FINANCING INSTRUMENTS (DFI)	Management	For	For
17	LAUNCHING FUTURES AND DERIVATIVES HEDGING BUSINESS	Management	For	For
18	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	For	For

19	CHANGE OF THE COMPANY'S OFFICIAL AND REGISTERED ADDRESS, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
20	REAPPOINTMENT OF AUDIT FIRM	Management	For	For

Security	Y9727F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	CNE100001FR6	Agenda	717207117 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	SHAANXI / China	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	B759P50 - BRTL411	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 ANNUAL REPORT	Management	For	For
5	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
6	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS 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	For	For
7	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
8	FORMULATION OF THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
9	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL DIRECTORS	Management	For	For
10	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL SUPERVISORS	Management	For	For
11	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For
12	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
13	CHANGE OF SOME PROJECTS FINANCED WITH FUNDS RAISED FROM THE ISSUANCE OF CONVERTIBLE BONDS IN 2021	Management	For	For
14	EQUITIES HELD BY DIRECTORS, SENIOR MANAGEMENT AND OPERATION TEAM IN CONTROLLED SUBSIDIARIES	Management	For	For
15	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN CONTROLLED SUBSIDIARIES BY THE COMPANY AND OPERATION TEAM	Management	For	For

Security	Y7T83N106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	CNE100003LY6	Agenda	717138463 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	SHANGHAI / China	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	BJXJLD6 - BK71BV3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 ANNUAL ACCOUNTS	Management	For	For
3	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY11.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
4	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
5	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
6	REMUNERATION PLAN FOR DIRECTORS	Management	For	For
7	REMUNERATION PLAN FOR SUPERVISORS	Management	For	For
8	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	For	For
9	2022 INTERNAL CONTROL EVALUATION REPORT	Management	For	For

Security	Y6S40V103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	CNE100001QQ5	Agenda	717178950 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	GUANGDONG PROVINCE / China	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	TO CONSIDER AND APPROVE 2022 FINAL ACCOUNTS REPORT OF THE COMPANY	Management	For	For
4	TO CONSIDER AND APPROVE 2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 ANNUAL PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY25.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES);NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES);NONE	Management	For	For
6	THE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY OF THE COMPANY FOR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE FORMULATE THE APPRAISAL RULES FOR THE IMPLEMENTATION OF THE RESTRICTED STOCK INCENTIVE PLAN OF THE COMPANY FOR 2023	Management	For	For
8	REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE RESTRICTED STOCK INCENTIVE PLAN FOR 2023	Management	For	For
9	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
10	MANAGEMENT RULES FOR THE EMPLOYEE STOCK OWNERSHIP PLAN FOR 2023	Management	For	For
11	TO CONSIDER AND APPROVE THE REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY IN 2023	Management	For	For
12	THE GUARANTEES TO BE PROVIDED FOR SUBORDINATE CONTROLLED SUBSIDIARIES FOR 2023	Management	For	For
13	CONDUCT NOTES POOL BUSINESS AND PROVIDE GUARANTEES	Management	For	For
14	TO CONSIDER AND APPROVE DERIVATIVE BUSINESS INVESTMENT OF FOREIGN EXCHANGE IN 2023	Management	For	For
15	USE IDLE EQUITY FUNDS FOR ENTRUSTED WEALTH MANAGEMENT FOR 2023	Management	For	For
16	REAPPOINT THE ACCOUNTING FIRM	Management	For	For

17	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (APRIL OF 2023)	Management	For	For
18	PURCHASING LIABILITY ISSUANCE FOR DIRECTORS SUPERVISORS AND SENIOR MANAGEMENT AND RELATED STAFF IN 2023-2025	Management	For	For

Security	Y9890L126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	CNE000001M22	Agenda	717234467 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	ZHEJIANG / China	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	B0838P1 - BD5CDC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	For	For
7	LAUNCHING THE BILL POOL BUSINESS	Management	For	For
8	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
9	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
10	LAUNCHING FUTURES HEDGING BUSINESS	Management	For	For
11	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	For	For
12	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
13	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	Y3043G118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	CNE1000040M1	Agenda	717143870 - Management
Record Date	17-May-2023	Holding Recon Date	17-May-2023
City / Country	BINJIANG / China	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	BMC3GR9 - BMZC7F8 - BNNXZS9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE FINAL FINANCIAL REPORT FOR 2022	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF DOMESTIC AND OVERSEAS AUDITORS OF THE COMPANY FOR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE PROPOSED APPLICATION TO THE BANK FOR THE INTEGRATED CREDIT FACILITY	Management	For	For
8	TO CONSIDER AND APPROVE THE PROPOSED PURCHASE OF SHORT-TERM BANK PRINCIPAL-GUARANTEED WEALTH MANAGEMENT PRODUCTS WITH SELF-OWNED IDLE FUNDS	Management	For	For
9	TO CONSIDER AND APPROVE THE PROPOSED REMUNERATION AND ALLOWANCE STANDARDS OF THE DIRECTORS	Management	For	For
10	TO CONSIDER AND APPROVE THE PROPOSED REMUNERATION AND ALLOWANCE STANDARD OF THE SUPERVISORS	Management	For	For
11	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE SUBSIDIARY SHARE OPTION SCHEME	Management	For	For
12	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD FOR THE ISSUANCE OF H SHARES	Management	Against	Against
13	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	For	For
14.1	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO RE-ELECT DR. YE XIAOPING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
14.2	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO RE-ELECT MS. CAO XIAOCHUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
14.3	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO RE-ELECT MR. WU HAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

14.4	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO ELECT MR. WEN ZENGYU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
15.1	TO CONSIDER AND APPROVED THE PROPOSED APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD: TO RE-ELECT DR. YANG BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
15.2	TO CONSIDER AND APPROVED THE PROPOSED APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD: TO RE-ELECT MR. LIU KAI YU KENNETH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPAN	Management	Against	Against
15.3	TO CONSIDER AND APPROVED THE PROPOSED APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD: TO ELECT MR. YUAN HUAGANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
16.1	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISORS OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MS. CHEN ZHIMIN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For
16.2	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISORS OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MR. ZHANG BINGHUI AS A NON- EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For

Security	Y3043G118	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	CNE1000040M1	Agenda	717156966 - Management
Record Date	17-May-2023	Holding Recon Date	17-May-2023
City / Country	HANGZHOU / China	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	BMC3GR9 - BMZC7F8 - BNNXZS9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	For	For

Security	G3066L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	KYG3066L1014	Agenda	717094813 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	6333937 - B013F02 - B02V9R0 - BD8NLX1 - BKSFJD2 - BP3RTR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS AND INDEPENDENT AUDITORS REPORTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 2.27 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3A.1	TO RE-ELECT MR. ZHENG HONGTAO AS DIRECTOR	Management	For	For
3A.2	TO RE-ELECT MR. LIU JIANFENG AS DIRECTOR	Management	For	For
3A.3	TO RE-ELECT MR. JIN YONGSHENG AS DIRECTOR	Management	For	For
3A.4	TO RE-ELECT MR. MA ZHIXIANG AS DIRECTOR	Management	For	For
3A.5	TO RE-ELECT MR. YUEN PO KWONG AS DIRECTOR	Management	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
7	TO APPROVE AND ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION	Management	Against	Against

Security	G8586D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	KYG8586D1097	Agenda	717096906 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	B1YBT08 - B1YY9W9 - B8G4896 - BD8NLN1 - BFWMTL2 - BHNBYR3 - BX1D6T9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF DIRECTORS OF THE COMPANY ("THE DIRECTORS" AND EACH A "DIRECTOR") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3A	TO RE-ELECT MR. SUN YANG AS AN EXECUTIVE DIRECTOR	Management	For	For
3B	TO RE-ELECT MR. WANG WENJIAN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3C	TO RE-ELECT MR. SHAO YANG DONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3D	TO RE-ELECT MS. JIA LINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	For	For
3E	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S EXTERNAL AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
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	For	For
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	For	For
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	For	For

Security	48581R205	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	US48581R2058	Agenda	717191845 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	ALMATY / Kazakhstan	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MEETING AGENDA	Management	For	For
2	APPROVE DIVIDENDS	Management	For	For
A	I AM NOT A LEGAL ENTITY OR HAVING SHAREHOLDER PARTICIPANT, OR AN INDIVIDUAL WHICH PARTICIPATES IN LEGAL ENTITIES INCORPORATED IN ANY OFFSHORE ZONES PROMULGATED BY THE AGENCY ON FINANCIAL SUPERVISION OF KAZAKHSTAN	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN EGM IN FAVOR OF HOLDER, THE HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS	Management	For	For

COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED

Security	G2453A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	KYG2453A1085	Agenda	717106264 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	GUANGDONG / Cayman Islands	Vote Deadline	18-May-2023 01:59 PM ET
SEDOL(s)	BDQZP48 - BGJVVM4 - BGJYML9 - BJ5JWW0 - BMBZJF5 - BMY34Y0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2.A	TO DECLARE A FINAL DIVIDEND OF RMB14.40 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2.B	TO DECLARE A SPECIAL DIVIDEND OF RMB22.81 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A.1	TO RE-ELECT MR. GUO ZHANJUN AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.2	TO RE-ELECT MR. RUI MENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.A.3	TO RE-ELECT MR. CHEN WEIRU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED UNDER THE GENERAL MANDATE TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
8	TO APPROVE AND ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION AS THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	Y0017P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	TW0002395001	Agenda	717132334 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline	17-May-2023 01:59 PM ET
SEDOL(s)	6202673	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS . PROPOSED CASH DIVIDEND: TWD 10 PER SHARE.	Management	For	For
3	ISSUANCE OF NEW SHARES FROM CAPITAL INCREASE BY EARNINGS. PROPOSED STOCK DIVIDEND: 100 FOR 1000 SHS HELD.	Management	For	For
4	THE COMPANY PLANS TO ISSUE EMPLOYEE SHARE OPTIONS WITH PRICE LOWER THAN FAIR MARKET VALUE.	Management	For	For
5.1	THE ELECTION OF THE DIRECTOR.: K.C. LIU, SHAREHOLDER NO.00000001	Management	For	For
5.2	THE ELECTION OF THE DIRECTOR.: K AND M INVESTMENT CO LTD, SHAREHOLDER NO.00000039, WESLEY LIU AS REPRESENTATIVE	Management	For	For
5.3	THE ELECTION OF THE DIRECTOR.: ADVANTECH FOUNDATION, SHAREHOLDER NO.00000163, CHANEY HO AS REPRESENTATIVE	Management	For	For
5.4	THE ELECTION OF THE DIRECTOR.: AIDC INVESTMENT CORP, SHAREHOLDER NO.00000040, TONY LIU AS REPRESENTATIVE	Management	For	For
5.5	THE ELECTION OF THE DIRECTOR.: JEFF CHEN, SHAREHOLDER NO.B100630XXX	Management	For	For
5.6	THE ELECTION OF THE DIRECTOR.: JI-REN LEE, SHAREHOLDER NO.Y120143XXX	Management	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.: BENSON LIU, SHAREHOLDER NO.P100215XXX	Management	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.: CHAN-JANE LIN, SHAREHOLDER NO.R203128XXX	Management	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.: MING-HUI CHANG, SHAREHOLDER NO.N120041XXX	Management	For	For
6	EXEMPTION OF THE LIMITATION OF NON-COMPETITION ON THE DIRECTORS OF THE COMPANY.	Management	For	For

Security	46627J302	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	US46627J3023	Agenda	717147905 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	TBD / Kazakhstan	Vote Deadline	08-May-2023 01:59 PM ET
SEDOL(s)	B1KDG41 - B1L9BP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ON APPROVAL OF THE AGENDA OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF HALYK BANK JSC	Management	For	For
2	ON APPROVAL OF THE AUDITED ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF HALYK BANK JSC FOR 2022	Management	For	For
3	ON APPROVAL OF THE PROCEDURE FOR DISTRIBUTION OF NET INCOME OF HALYK BANK JSC FOR 2022. ON APPROVAL OF THE RESOLUTION ON PAYMENT OF DIVIDENDS ON COMMON SHARES OF HALYK BANK JSC. ON APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE OF HALYK BANK JSC	Management	For	For
4	ON CONSIDERATION OF THE 2022 PERFORMANCE REPORT OF THE BOARD OF DIRECTORS OF HALYK BANK JSC	Management	For	For
5	ON DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS OF HALYK BANK JSC	Management	For	For
6	ON DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS OF HALYK BANK JSC	Management	For	For
7.1	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: ARMAN GALIASKAROVICH DUNAYEV	Management	For	For
7.2	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: MAZHIT TULEUBEKOVICH YESSENBAYEV	Management	For	For
7.3	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: HERMANN TISCHENDORF	Management	For	For
7.4	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: ALEXANDER SERGEEVICH PAVLOV	Management	For	For
7.5	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: PIOTR ROMANOWSKI	Management	For	For
7.6	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: FRANCISCUS CORNELIS WILHELMUS (FRANK) KUIJLAARS)	Management	For	For
7.7	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: UMUT BOLATKHANOVNA SHAYAKHMETOVA	Management	For	For
8	ON APPROVAL OF THE RESTATED CHARTER OF HALYK BANK JSC	Management	For	For
9	ON APPROVAL OF THE RESTATED CORPORATE GOVERNANCE CODE OF HALYK BANK JSC	Management	For	For
10	ON APPROVAL OF THE RESTATED REGULATIONS ON THE BOARD OF DIRECTORS OF HALYK BANK JSC	Management	For	For
11	ON APPROVAL OF THE AMENDMENTS TO THE METHODOLOGY FOR THE VALUATION OF SHARES IN CASE OF REPURCHASE THEREOF BY HALYK BANK JSC ON THE UNREGULATED SECURITIES MARKET	Management	For	For

12	ON INFORMING THE SHAREHOLDERS OF HALYK BANK JSC ON THE AMOUNT AND STRUCTURE OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND MANAGEMENT BOARD OF HALYK BANK JSC	Management	For	For
13	ON CONSIDERATION OF INFORMATION ON SHAREHOLDERS' APPEALS ON ACTIONS OF HALYK BANK JSC AND ITS OFFICIALS, AND ON RESULTS OF CONSIDERATION THEREOF	Management	For	For

Security	Y30421104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	CNE100000XG4	Agenda	717153059 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	ZHEJIANG / China	Vote Deadline	22-May-2023 01:59 PM ET
SEDOL(s)	B3Y6VL2 - BD5CMV6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	APPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
7	2023 REMUNERATION FOR DIRECTORS	Management	For	For
8	2023 REMUNERATION FOR SUPERVISORS	Management	For	For
9	AMENDMENTS TO SOME OF THE COMPANY'S SYSTEMS I	Management	For	For

Security	G8190F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2023
ISIN	KYG8190F1028	Agenda	717122535 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	TAIPEI CITY / Cayman Islands	Vote Deadline	18-May-2023 01:59 PM ET
SEDOL(s)	BH4DMW9 - BHCKTR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	THE ELECTION OF THE DIRECTOR:XIE BING,SHAREHOLDER NO.6415202XXX	Management	For	For
2	TO ACCEPT 2022 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND: TWD 4.49431016 PER SHARE	Management	For	For
4	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE RESTATED M&A)	Management	For	For
5	TO APPROVE THE AMENDMENTS TO THE RULES AND PROCEDURES FOR SHAREHOLDERS' MEETINGS	Management	For	For
6	TO APPROVE THE ISSUANCE OF NEW EMPLOYEE RESTRICTED SHARES	Management	For	For
7	TO LIFT NON-COMPETITION RESTRICTIONS ON BOARD MEMBERS AND THEIR REPRESENTATIVES	Management	For	For

Security	Y9718N106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2023
ISIN	CNE000000VQ8	Agenda	717182480 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	SICHUAN / China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	6109901 - BD5CPG2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT	Management	For	For
2	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY37.82000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
7	THE SUPPLEMENTARY AGREEMENT TO THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	Against	Against
8	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
9	2023 OVERALL BUDGET PLAN	Management	For	For

Security	Y7744Z101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2023
ISIN	CNE100000V46	Agenda	717120480 - Management
Record Date	22-May-2023	Holding Recon Date	22-May-2023
City / Country	SHENZHEN / China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	B3QDJB7 - BD5CMN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2022 ANNUAL ACCOUNTS	Management	For	For
3	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
4	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2023 FINANCIAL BUDGET REPORT	Management	For	For
7	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
8	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Security	M6185P112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	SA000A0BLA62	Agenda	717058437 - Management
Record Date	29-May-2023	Holding Recon Date	29-May-2023
City / Country	RIYADH CITY / Saudi Arabia	Vote Deadline	25-May-2023 01:59 PM ET
SEDOL(s)	B128FM5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEWING AND DISCUSSING THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
2	VOTING ON THE COMPANY EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	For	For
3	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
4	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Abstain	Against
5	VOTING ON THE PAYMENT AN AMOUNT OF SAR (2,650,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
6	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
7	VOTING ON THE DIVISION OF THE COMPANY'S SHARES	Management	For	For
8	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY BY-LAWS RELATING TO OBJECTIVES OF THE COMPANY	Management	For	For
9	VOTING ON AMENDING THE COMPANY'S BY-LAW TO COMPLY WITH THE NEW COMPANIES' LAW, AND REORDERING AND RENUMBERING ARTICLES OF THE SYSTEM TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	For	For
10	VOTING ON TRANSFERRING THE BALANCE OF THE STATUTORY RESERVE AMOUNTING TO SAR (393,957,000) AS IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDING ON 31/12/2022 TO RETAINED EARNINGS	Management	For	For
11	VOTING ON THE RESOLUTION OF THE BOARD OF DIRECTORS TO APPOINT A MEMBER OF THE BOARD OF DIRECTORS: APPOINTING MR. MOHAMMED BIN ABDULLAH BIN ABDUL RAHMAN AL-AGIL	Management	For	For
12	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO SHAREHOLDERS ON BIENNIAL OR QUARTERLY BASIS TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2023	Management	For	For

13	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND KITE ARABIA, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH CONSISTS OF IMPLEMENTATION WORKS, DESIGNS AND TECHNICAL CONSULTATIONS, KNOWING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2022 AMOUNTED TO SAR (26,578,408), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND KITE ARABIA, WHICH IS MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (196,020), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
15	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (444,840), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (145,860), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND AMWAJ AL DHAHRAN COMPANY LIMITED, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR AN EXHIBITION FOR JARIR BOOKSTORE IN DHAHRAN, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (1,653,750), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For

18	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND ASWAQ AL MOSTAQBAL TRADING COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL- AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL- AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR AN EXHIBITION FOR JARIR BOOKSTORE IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (2,556,696), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (171,625), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
20	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND RUBIN ARABIA COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON- EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR A GALLERY FOR JARIR BOOKSTORE IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (2,368,800), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
21	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND THE RYOUF TABUK COMPANY LIMITED, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR AN EXHIBITION FOR JARIR BOOKSTORE IN TABUK, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 (1,803,600), BEARING IN MIND THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
22	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND RUBIN ARABIA COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON- EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO PROVIDE MANAGEMENT, OPERATION AND MAINTENANCE SERVICES (NOT INCLUDING LEASING-RELATED SERVICES) FOR THE RUBIN PLAZA COMMERCIAL COMPLEX IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2022 (761,000), KNOWING THAT THESE TRANSACTIONS IT IS CARRIED OUT ON COMMERCIAL BASIS WITHOUT PREFERENTIAL TERMS	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	ROSNGNACNOR3	Agenda	717110871 - Management
Record Date	17-May-2023	Holding Recon Date	17-May-2023
City / Country	BUCURESTI / Romania	Vote Deadline	24-May-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFY/APPROVE THE NATURAL GAS SALES CONTRACT NO. PET 5/2023 WITH SOCIETATEA ELECTROCENTRALE BUCURESTI S.A	Management	For	For
2	INFORMATION ON TRANSACTIONS CONCLUDED BY ROMGAZ WITH OTHER PUBLIC COMPANIES, ELABORATED ACCORDING TO THE PROVISIONS OF ART. 53, PARA. (3) OF GEO NO. 109/2011	Management	For	For
3	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

Security	G8087W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	KYG8087W1015	Agenda	717132966 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	ZHEJIANG / Cayman Islands	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	B0MP1B0 - B0RF706 - BD8NL97 - BP3RXG9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE COMPANYS INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT MR. HUANG GUANLIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. WANG CUNBO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. ZHANG BINGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
7	TO RE-APPOINT ERNST & YOUNG AS THE COMPANYS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	Management	Against	Against
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	For	For
10	TO ADD THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE GENERAL MANDATE TO REPURCHASE THE COMPANYS SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 8	Management	Against	Against
11	TO APPROVE AMENDMENTS TO THE EXISTING MEMORANDUM AND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY, AND THE ADOPTION OF THE NEW AMENDED AND RESTATED MEMORANDUM AND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against

Security	Y04044106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	TW0005274005	Agenda	717165763 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	HSINCHU / Taiwan, Province of China	Vote Deadline	22-May-2023 01:59 PM ET
SEDOL(s)	B80VKP3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND:TWD 45 PER SHARE.	Management	For	For

Security	Y1837N109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	HK1093012172	Agenda	717122799 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	HONG KONG / Hong Kong	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	5928088 - 6191997 - B01DDX1 - BD8NHX3 - BMF9SH8 - BP3RPS5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK11 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A.I	TO RE-ELECT MR. ZHANG CUILONG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.II	TO RE-ELECT MR. PAN WEIDONG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.III	TO RE-ELECT DR. JIANG HAO AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.IV	TO RE-ELECT PROF. WANG HONGGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.A.V	TO RE-ELECT MR. AU CHUN KWOK ALAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.A.VI	TO RE-ELECT MS. LI QUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
7	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For

Security	Y444AE101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE100000HB8	Agenda	717129818 - Management
Record Date	25-May-2023	Holding Recon Date	25-May-2023
City / Country	JIANGSU / China	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	B55JM22 - BD5CPF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2022 ANNUAL ACCOUNTS	Management	For	For
5	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY37.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	For	For
7	AUTHORIZATION TO THE MANAGEMENT TEAM TO PURCHASE WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS AT A PROPER TIME	Management	For	For

Security	Y971B1100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE1000031K4	Agenda	717142412 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGHAI / China	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 ANNUAL ACCOUNTS	Management	For	For
4	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.92660000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
5	2023 ANNUAL EXTERNAL GUARANTEE QUOTA	Management	For	For
6	2023 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
7	VERIFICATION OF THE 2023 FOREIGN EXCHANGE HEDGING BUSINESS QUOTA	Management	For	For
8	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For
10	REMUNERATION PLAN FOR DIRECTORS	Management	For	For
11	REMUNERATION PLAN FOR SUPERVISORS	Management	For	For
12	2023 H-SHARE REWARD TRUST PLAN (DRAFT)	Management	For	For
13	REWARD TO RELEVANT PERSONS UNDER THE 2023 H-SHARE REWARD TRUST PLAN	Management	For	For
14	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 H-SHARE REWARD TRUST PLAN	Management	For	For
15	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE AND (OR) A-SHARE ADDITIONAL OFFERING	Management	For	For
16	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For
17.1	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: GE LI	Management	For	For
17.2	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: EDWARD HU	Management	For	For
17.3	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: STEVE QING YANG	Management	For	For
17.4	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: MINZHANG CHEN	Management	For	For
17.5	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: ZHANG CHAOHUI	Management	For	For
17.6	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: NING ZHAO	Management	Abstain	Against
17.7	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: XIAOMENG TONG	Management	For	For

17.8	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: YIBING WU	Management	For	For
18.1	ELECTION OF INDEPENDENT DIRECTOR: CHRISTINE SHAOHUA LU-WONG	Management	Against	Against
18.2	ELECTION OF INDEPENDENT DIRECTOR: WEI YU	Management	For	For
18.3	ELECTION OF INDEPENDENT DIRECTOR: XIN ZHANG	Management	For	For
18.4	ELECTION OF INDEPENDENT DIRECTOR: ZHAN ZHILING	Management	For	For
18.5	ELECTION OF INDEPENDENT DIRECTOR: FENG DAI	Management	For	For
19.1	ELECTION OF SHAREHOLDER SUPERVISOR: HARRY LIANG HE	Management	For	For
19.2	ELECTION OF SHAREHOLDER SUPERVISOR: WU BOYANG	Management	For	For

Security	Y15657102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	TW0006147002	Agenda	717165054 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	HSINCHU / Taiwan, Province of China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	6432801	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2022 EARNINGS. CASH DIVIDEND AT NT2.0 PER ORDINARY SHARE. CASH DISTRIBUTION FROM CAPITAL SURPLUS AT NT3.5 PER ORDINARY SHARE.	Management	For	For
3	PROPOSAL FOR ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS.	Management	For	For

Security	Y36861105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	TW0002317005	Agenda	717166917 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	6438564 - B03W240	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND :TWD 5.3 PER SHARE.	Management	For	For
3	PROPOSAL FOR SHUNSIN TECHNOLOGY HOLDINGS LIMITED, A TAIWAN LISTED SUBSIDIARY OF HON HAI PRECISION INDUSTRY CO., LTD. TO ISSUE AN INITIAL PUBLIC OFFERING OF RMB-DENOMINATED ORDINARY SHARES (A SHARES) THROUGH ITS SUBSIDIARY SHUNYUN TECHNOLOGY (ZHONGSHAN) LIMITED ON THE CHINA SECURITIES MARKET.	Management	For	For
4	TO APPROVE THE LIFTING OF DIRECTOR OF NON-COMPETITION RESTRICTIONS	Management	For	For

Security	Y971B1100	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE1000031K4	Agenda	717172934 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGHAI / China	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	BFXNP16 - BHWLWV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Jun-2023
ISIN	BRB3SAACNOR6	Agenda	717184030 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	TBD / Brazil	Vote Deadline	23-May-2023 01:59 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	No Action	
2	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ANA DOLORES MOURA CARNEIRO DE NOVAES. ANTONIO CARLOS QUINTELLA. CAIO IBRAHIM DAVID. CLAUDIA DE SOUZA FERRIS. CLAUDIA FARKOUH PRADO. CRISTINA ANNE BETTS. FLORIAN BARTUNEK. GUILHERME AFFONSO FERREIRA. MAURICIO MACHADO DE MINAS. PEDRO PAULO GIUBBINA LORENZINI. RODRIGO GUEDES XAVIER	Management	No Action	
3	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	No Action	
4	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action	
5.1	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ANA DOLORES MOURA CARNEIRO DE NOVAES	Management	No Action	
5.2	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ANTONIO CARLOS QUINTELLA	Management	No Action	
5.3	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CAIO IBRAHIM DAVID	Management	No Action	
5.4	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CLAUDIA DE SOUZA FERRIS	Management	No Action	

5.5	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CLAUDIA FARKOUH PRADO	Management	No Action
5.6	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CRISTINA ANNE BETTS	Management	No Action
5.7	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FLORIAN BARTUNEK	Management	No Action
5.8	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. GUILHERME AFFONSO FERREIRA	Management	No Action
5.9	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MAURICIO MACHADO DE MINAS	Management	No Action
5.10	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PEDRO PAULO GIUBBINA LORENZINI	Management	No Action
5.11	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RODRIGO GUEDES XAVIER	Management	No Action

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Jun-2023
ISIN	MXP370711014	Agenda	717239556 - Management
Record Date	22-May-2023	Holding Recon Date	22-May-2023
City / Country	NUEVO LEON / Mexico	Vote Deadline	26-May-2023 01:59 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE DISTRIBUTION AMONG SHAREHOLDERS OF A DIVIDEND EQUIVALENT TO 50(PCT) OF THE NET PROFIT OF 2022, AMOUNTING TO MXN 22,704,037,531.52 (TWENTY-TWO BILLION SEVEN HUNDRED FOUR MILLION THIRTY-SEVEN THOUSAND FIVE HUNDRED THIRTY-ONE PESOS 52/100 MXN CCY), OR MXN 7.873896065842770 PESOS FOR EACH OUTSTANDING SHARE, TO BE PAID ON JUNE 12TH, 2023, AGAINST DELIVERY OF COUPON NUMBER 6. THE DIVIDEND PAYMENT WILL BE CHARGED TO EARNINGS FROM PREVIOUS YEARS AND, FOR INCOME TAX LAW PURPOSES, IT COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31ST, 2014, AND SUBSEQUENT	Management	For	For
2	APPROVE THAT THE DIVIDEND CORRESPONDING TO FISCAL YEAR 2022 WILL BE PAID ON JUNE 12TH, 2023 THROUGH THE S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., PRIOR NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE NEWSPAPERS WITH THE LARGEST CIRCULATION IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM (SEDI) OF THE MEXICAN STOCK EXCHANGE. DESIGNATION OF DELEGATE OR DELEGATES TO FORMALIZE AND EXECUTE, IF APPLICABLE, THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	For	For
3	APPOINT THE NECESSARY DELEGATES TO CARRY OUT ALL ACTS REQUIRED TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	For	For

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	TW0002330008	Agenda	717197835 - Management
Record Date	07-Apr-2023	Holding Recon Date	07-Apr-2023
City / Country	HSINCHU / Taiwan, Province of China	Vote Deadline	29-May-2023 01:59 PM ET
SEDOL(s)	6889106 - B16TKV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2023.	Management	For	For
3	TO REVISE THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	For	For
4	IN ORDER TO REFLECT THE AUDIT COMMITTEE NAME CHANGE TO THE AUDIT AND RISK COMMITTEE, TO REVISE THE NAME OF AUDIT COMMITTEE IN THE FOLLOWING TSMC POLICIES,(I). PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS. (II). PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS. (III). PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES. (IV). PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	For	For

Security	Y3119P190	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	11-Jun-2023
ISIN	INE040A01034	Agenda	717206850 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	TBD / India	Vote Deadline	08-Jun-2023 01:59 PM ET
SEDOL(s)	BK1N461	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT AND REMUNERATION OF MR. KAIZAD BHARUCHA (DIN: 02490648) AS A DEPUTY MANAGING DIRECTOR OF THE BANK, FOR A PERIOD OF THREE (3) YEARS, W.E.F. APRIL 19, 2023, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RBI	Management	For	For
2	APPOINTMENT AND REMUNERATION OF MR. BHAVESH ZAVERI (DIN: 01550468) AS AN EXECUTIVE DIRECTOR OF THE BANK, FOR A PERIOD OF THREE (3) YEARS, W.E.F. APRIL 19, 2023, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RBI	Management	For	For

Security	Y20263102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2023
ISIN	TW0002308004	Agenda	717241359 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TAOYUAN / Taiwan, Province of China	Vote Deadline	05-Jun-2023 01:59 PM ET
SEDOL(s)	6260734	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2022 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	ADOPTION OF THE 2022 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 9.84 PER SHARE.	Management	For	For
3	DISCUSSION OF THE AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	For	For
4	DISCUSSION OF THE AMENDMENTS TO THE SHAREHOLDERS' MEETING RULES AND PROCEDURES.	Management	For	For
5	DISCUSSION OF THE AMENDMENTS TO THE DIRECTOR ELECTION REGULATIONS.	Management	For	For
6	DISCUSSION OF THE RELEASE FROM NON COMPETITION RESTRICTIONS ON DIRECTORS.	Management	For	For

Security	Y5070V116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2023
ISIN	CNE0000018R8	Agenda	717268610 - Management
Record Date	02-Jun-2023	Holding Recon Date	02-Jun-2023
City / Country	GUIZHOU / China	Vote Deadline	08-Jun-2023 01:59 PM ET
SEDOL(s)	6414832 - BP3R2F1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
4	2022 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2022 ANNUAL ACCOUNTS	Management	For	For
6	2023 FINANCIAL BUDGET PLAN	Management	For	For
7	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY259.11000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
8	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	For	For
9	A TRADEMARK LICENSE AGREEMENT TO BE SIGNED WITH RELATED PARTIES	Management	For	For
10	PARTICIPATION IN SETTING UP AN INDUSTRY FUND	Management	Against	Against
11.1	ELECTION OF DIRECTOR: DING XIONGJUN	Management	For	For
11.2	ELECTION OF DIRECTOR: LI JINGREN	Management	For	For
11.3	ELECTION OF DIRECTOR: LIU SHIZHONG	Management	For	For
12.1	ELECTION OF INDEPENDENT DIRECTOR: JIANG GUOHUA	Management	For	For
12.2	ELECTION OF INDEPENDENT DIRECTOR: GUO TIANYONG	Management	For	For
12.3	ELECTION OF INDEPENDENT DIRECTOR: SHENG LEIMING	Management	For	For
13.1	ELECTION OF SUPERVISOR: YOU YALIN	Management	Against	Against
13.2	ELECTION OF SUPERVISOR: LI QIANGQING	Management	For	For

Security	G5496K124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	KYG5496K1242	Agenda	717053588 - Management
Record Date	08-Jun-2023	Holding Recon Date	08-Jun-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND AUTHORISE ANY DIRECTOR TO TAKE SUCH ACTION, DO SUCH THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AS THE DIRECTOR MAY AT HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF OR IN CONNECTION WITH THE IMPLEMENTATION OF THE PAYMENT OF THE FINAL DIVIDEND	Management	For	For
3.1A	TO RE-ELECT MS. WANG YAJUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	For	For
3.1B	TO RE-ELECT MS. WANG YA FEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.1C	TO RE-ELECT DR. CHAN CHUNG BUN, BUNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.2	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES)	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	For	For
7	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 18 APRIL 2023 AND THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	G5496K124	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	KYG5496K1242	Agenda	717171831 - Management
Record Date	08-Jun-2023	Holding Recon Date	08-Jun-2023
City / Country	HONG KONG / Cayman Islands	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PROPOSED ADOPTION OF THE 2023 SHARE OPTION SCHEME AND TERMINATION OF THE 2014 SHARE OPTION SCHEME	Management	Against	Against
2	TO APPROVE THE PROPOSED ADOPTION OF THE 2023 SHARE AWARD SCHEME	Management	Against	Against

Security	98980A105	Meeting Type	Annual
Ticker Symbol	ZTO	Meeting Date	14-Jun-2023
ISIN	US98980A1051	Agenda	935870368 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	/ United States	Vote Deadline	05-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	As an ordinary resolution: To receive and consider the audited consolidated financial statements of the Company and the report of the auditor of the Company for the year ended December 31, 2022.	Management	For	For
2.	As an ordinary resolution: To re-elect Mr. Hongqun HU as executive Director, subject to his earlier resignation or removal.	Management	For	For
3.	As an ordinary resolution: To re-elect Mr. Xing LIU as non-executive Director, subject to his earlier resignation or removal.	Management	Against	Against
4.	As an ordinary resolution: To re-elect Mr. Frank Zhen WEI as independent non-executive Director, subject to his earlier resignation or removal.	Management	Against	Against
5.	As an ordinary resolution: To authorize the Board to fix the remuneration of the Directors.	Management	Against	Against
6.	As an ordinary resolution: To re-appoint Deloitte Touche Tohmatsu 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 its remuneration for the year ending December 31, 2023.	Management	For	For
7.	As an ordinary resolution: To grant a general mandate to the directors to issue, allot, and deal with additional Class A Ordinary Shares of the Company not exceeding 20% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	Against	Against
8.	As an ordinary resolution: To grant a general mandate to the directors to repurchase Class A Ordinary Shares of the Company not exceeding 10% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	For	For
9.	As an ordinary resolution: To extend the general mandate granted to the directors to issue, allot and deal with additional Class A Ordinary Shares of the Company by the aggregate number of the Class A Ordinary Shares repurchased by the Company.	Management	Abstain	Against

Security	Y8972V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	CNE1000004J3	Agenda	717240965 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	BEIJING / China	Vote Deadline	09-Jun-2023 01:59 PM ET
SEDOL(s)	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUDITED FINANCIAL STATEMENTS OF THE GROUP (I.E. THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ALLOCATION OF PROFIT AND DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF PRC AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2023 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE APPOINTMENT OF MR. BAI BIN AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SUPERVISORY COMMITTEE (THE TERM OF OFFICE IS THE SAME AS THAT OF OTHER MEMBERS OF THE SEVENTH SUPERVISORY COMMITTEE) WITH EFFECT FROM THE CONCLUSION OF THE AGM; AND THE CESSATION OF MS. TANG LICHAO TO SERVE AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY WITH EFFECT FROM THE APPROVAL GRANTED AT THE AGM	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For

Security	Y2237Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	TW0001476000	Agenda	717241486 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	MIAOLI / Taiwan, Province of China	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	6345783	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND :TWD 17 PER SHARE.	Management	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For

Security	64110W102	Meeting Type	Annual
Ticker Symbol	NTES	Meeting Date	15-Jun-2023
ISIN	US64110W1027	Agenda	935881246 - Management
Record Date	16-May-2023	Holding Recon Date	16-May-2023
City / Country	/ United States	Vote Deadline	06-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Re-election of Director to serve for the ensuing year until the next annual general meeting: William Lei Ding	Management	For	For
1b.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Grace Hui Tang	Management	Against	Against
1c.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Alice Yu-Fen Cheng	Management	For	For
1d.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Joseph Tze Kay Tong	Management	Against	Against
1e.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Michael Man Kit Leung	Management	For	For
2.	As an ordinary resolution, ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as auditors of NetEase, for the fiscal year ending December 31, 2023 for U.S. financial reporting and Hong Kong financial reporting purposes respectively.	Management	For	For
3.	As a special resolution, amend and restate the Company's Amended and Restated Memorandum and Articles of Association in effect, as adopted by special resolution passed on June 23, 2021, by the deletion in their entirety and by the substitution in their place of the Second Amended and Restated Memorandum and Articles of Association which are annexed to the accompanying Proxy Statement for the purposes of, among others, (i) bringing the existing Articles of Association in line with applicable (due to space limits, see proxy material for full proposal).	Management	For	For
4.	As an ordinary resolution, approve the Company's Amended and Restated 2019 Share Incentive Plan which is annexed to the accompanying Proxy Statement.	Management	For	For

Security	Y15076105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Jun-2023
ISIN	CNE100003688	Agenda	717315700 - Management
Record Date	12-Jun-2023	Holding Recon Date	12-Jun-2023
City / Country	BEIJING / China	Vote Deadline	12-Jun-2023 01:59 PM ET
SEDOL(s)	BFZ2PK0 - BGRFYW9 - BHR3635 - BHR3646 - BJLB060 - BKP8NB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE APPOINTMENT OF MR. TANG YONGBO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTORS SERVICE CONTRACT WITH MR. TANG YONGBO	Management	For	For

Security	G8208B101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	KYG8208B1014	Agenda	717291467 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	14-Jun-2023 01:59 PM ET
SEDOL(s)	BKPQZT6 - BL5DJG9 - BMDCLY7 - BNSM592	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS ATTACHED TO THE AGM NOTICE AS EXHIBIT B	Management	For	For

Security	M20515116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	SA1210540914	Agenda	717351530 - Management
Record Date	21-Jun-2023	Holding Recon Date	21-Jun-2023
City / Country	JEDDAH / Saudi Arabia	Vote Deadline	19-Jun-2023 01:59 PM ET
SEDOL(s)	B2RLCR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEWING AND DISCUSSING THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
2	VOTING ON THE COMPANYS EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management		
3	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
4	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD, AND FOURTH QUARTERS AND ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management		
5	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR 2022, AT SAR (3.60) PER SHARE IN A TOTAL AMOUNT OF SAR (540,000,000), OR 36% OF THE NOMINAL SHARE VALUE, PROVIDED THAT THE SHAREHOLDERS OWNING THE SHARES ARE ELIGIBLE AT THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY MEETING AND THOSE REGISTERED IN THE COMPANYS SHAREHOLDERS REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA CENTER) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE APPROVAL DATE, THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management		
6	VOTING ON THE COMPANYS PURCHASE OF A NUMBER OF SHARES, UP TO A MAXIMUM OF (195,000), WITH THE AIM OF ALLOCATING IT TO THE COMPANYS EMPLOYEES WITHIN THE EMPLOYEE SHARES PROGRAM. THE PURCHASE WILL BE FINANCED THROUGH (COMPANYS FUND), AND TO AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE OF THE SHARES WITHIN (12 MONTHS) FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETINGS APPROVAL. THE PURCHASED SHARES WILL BE KEPT NO LONGER THAN (10 YEARS) FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY UNTIL ITS ALLOCATED FOR THE ENTITLED EMPLOYEES, AND AFTER THIS PERIOD, THE COMPANY WILL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS. NOTING THAT THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY WAS OBTAINED ON 08/05/2017	Management		

7	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (4,218,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FOURTH SESSION ENDING ON 05/15/2022	Management
8	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management
9	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON BIENNIAL OR QUARTERLY BASIS FOR THE YEAR 2023	Management
10	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS, IT IS ABOUT THE TAX EQUALIZATION ADJUSTMENT, NOTING THAT THE VALUE IN 2022 WAS SAR (68,431) THOUSAND, WITHOUT ANY PREFERENTIAL TREATMENT	Management
11	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS, , IT IS ABOUT BOARD AND BOARD COMMITTEE MEMBER REMUNERATION AMOUNTS FOR ITS BUPA ARABIA BOARD AND BOARD COMMITTEE MEMBER REPRESENTATIVES SERVICES DURING 2022, , NOTING THAT THE VALUE IN 2022 WAS SAR (915) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
12	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA GLOBAL, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. IT IS ABOUT THE VALUE OF SHARED INSURANCE CONTRACT PREMIUM, NOTING THAT THE VALUE IN 2022 WAS SAR (93,406) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
13	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IN WHICH LOAY NAZER AND MR. TAL NAZER HAVE/HAD/WILL HAVE INDIRECT INTEREST AS OWNERS OF MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IT IS ABOUT PROVIDING ON- SITE CLINIC SERVICES FOR BUPA ARABIA EMPLOYEES ON THE BUPA ARABIA PREMISES, NOTING THAT THE VALUE OF THIS CONTRACT IN 2022 WAS SAR (131) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
14	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA MIDDLE EAST HOLDINGS TWO W.L.L, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE AN INDIRECT INTEREST AS OWNERS OF NAZER GROUP LIMITED, AND MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE INDIRECT INTEREST AS EXECUTIVES IN BUPA GLOBAL, IT IS RELATING TO BRAND FEES, NOTING THAT THE VALUE IN 2022 WAS SAR (32,094) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management

15	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY, IN WHICH THE BOARD MEMBER MR. TAL NAZER HAS AN INDIRECT INTEREST IN IT. AS THE CHIEF EXECUTIVE OFFICER OF BUPA ARABIA FOR COOPERATIVE INSURANCE, AND BOARD MEMBER MR. NADER ASHOOR HAS AN INDIRECT INTEREST IN IT. AS EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER OF BUPA ARABIA FOR COOPERATIVE INSURANCE, IT IS ABOUT THE COST OF PROVIDING HEALTH INSURANCE TO ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (22,712) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
16	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAZER GROUP LIMITED, IN WHICH ENG. LOAY NAZER HAS/WILL HAVE INDIRECT INTEREST AS AN OWNER AND AS THE CHAIRMAN OF THE NAZER GROUP LIMITED, AND MR. TAL NAZER HAS/WILL HAVE INDIRECT INTEREST IN IT AS AN OWNER, IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (17,567) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
17	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE/WILL HAVE INDIRECT INTEREST IN IT AS OWNERS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (254,989) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
18	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAWAH HEALTHCARE COMPANY, IN WHICH ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAWAH HEALTHCARE COMPANY, AND MR. TAL NAZER AS OWNER, HAVE/WILL HAVE INDIRECT INTEREST. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (153) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
19	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAJM FOR INSURANCE SERVICES CO., IN WHICH TAL NAZER, A MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, AS THE CHAIRMAN OF THE BOARD AND OF NAJM FOR INSURANCE SERVICES CO, HAVE/WILL HAVE HAS INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (43,735) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
20	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND COOL INC HOSPITALITY COMPANY, IN WHICH TAL NAZER, A MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, AS THE CHAIRMAN OF THE BOARD AND A MAJOR SHAREHOLDER OF COOL INC HOSPITALITY COMPANY, HAVE/WILL HAVE INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (2,500) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management

21	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI GROUND SERVICES, IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE SAUDI GROUND SERVICES COMPANY HAS AN INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (107,013) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
22	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MIDDLE EAST PAPER COMPANY (MEPCO), IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS THE CHAIRMAN OF THE AUDIT COMMITTEE OF MIDDLE EAST PAPER COMPANY HAS AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (4,103) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
23	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI INDUSTRIAL SERVICES CO (SISCO), IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS A MEMBER OF THE AUDIT COMMITTEE OF THE SAUDI INDUSTRIAL SERVICES COMPANY HAS AN INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (746) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
24	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND GULF INTERNATIONAL BANK, AND GIB CAPITAL, A SUBSIDIARY OF THE BANK, IN WHICH FORMER BUPA ARABIA BOARD MEMBER MR. ZAID AL-GWAIZ HAS AN INDIRECT INTEREST AS A MEMBER OF THE BOARD OF DIRECTORS AND MEMBER OF THE AUDIT COMMITTEE. ALSO, THERE IS AN INDIRECT INTEREST FOR THE CURRENT BOARD MEMBER AND THE DIRECTOR OF THE INVESTMENT COMMITTEE, MR. OSAMA SHAKER. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (17,112) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
25	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND RIYADH CABLES GROUP COMPANY, IN WHICH MR. ZAID AL-GWAIZ HAS AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (9,987) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
26	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AHMED MOHAMMED BAESHEN CO (AMB), IN WHICH MR. ALI SHENEAMER HAS AN INDIRECT INTEREST IN IT AS A MEMBER OF THE BOARD OF DIRECTORS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (3,061) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management

- 27 VOTING ON THE BUSINESS AND CONTRACTS Management
BETWEEN THE COMPANY AND TAM DEVELOPMENT, IN
WHICH MR. ALI SHENEAMER, CHIEF BUSINESS
DEVELOPMENT OFFICER AT BUPA ARABIA, AS HE IS
ONE OF THE SENIOR EXECUTIVES AT TAM
DEVELOPMENT, AND DR. ABDULLAH ELYAS, AS A
MEMBER OF THE BOARD OF DIRECTORS OF TAM
DEVELOPMENT HAVE AN INDIRECT INTEREST IN IT. IT
IS ABOUT THE COST OF MEDICAL INSURANCE FOR
ITS EMPLOYEES, NOTING THAT THE VALUE OF THE
TRANSACTIONS IN 2022 WAS SAR (1,102) THOUSAND
WITHOUT ANY PREFERENTIAL TREATMENT
- 28 VOTING ON THE BUSINESS AND CONTRACTS Management
BETWEEN THE COMPANY AND CAREEM, IN WHICH
DR. ABDULLAH ELYAS HAS AN INDIRECT INTEREST IN
IT AS A CEO AND MEMBER OF THE BOARD OF
DIRECTORS. IT IS ABOUT THE COST OF MEDICAL
INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE
VALUE OF THE TRANSACTIONS IN 2022 WAS SAR
(1,384) THOUSAND WITHOUT ANY PREFERENTIAL
TREATMENT

Security	M20515116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	SA1210540914	Agenda	717351530 - Management
Record Date	21-Jun-2023	Holding Recon Date	21-Jun-2023
City / Country	JEDDAH / Saudi Arabia	Vote Deadline	19-Jun-2023 01:59 PM ET
SEDOL(s)	B2RLCR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEWING AND DISCUSSING THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
2	VOTING ON THE COMPANYS EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management	For	For
3	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
4	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD, AND FOURTH QUARTERS AND ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Abstain	Against
5	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR 2022, AT SAR (3.60) PER SHARE IN A TOTAL AMOUNT OF SAR (540,000,000), OR 36% OF THE NOMINAL SHARE VALUE, PROVIDED THAT THE SHAREHOLDERS OWNING THE SHARES ARE ELIGIBLE AT THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY MEETING AND THOSE REGISTERED IN THE COMPANYS SHAREHOLDERS REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA CENTER) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE APPROVAL DATE, THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	For	For
6	VOTING ON THE COMPANYS PURCHASE OF A NUMBER OF SHARES, UP TO A MAXIMUM OF (195,000), WITH THE AIM OF ALLOCATING IT TO THE COMPANYS EMPLOYEES WITHIN THE EMPLOYEE SHARES PROGRAM. THE PURCHASE WILL BE FINANCED THROUGH (COMPANYS FUND), AND TO AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE OF THE SHARES WITHIN (12 MONTHS) FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETINGS APPROVAL. THE PURCHASED SHARES WILL BE KEPT NO LONGER THAN (10 YEARS) FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY UNTIL ITS ALLOCATED FOR THE ENTITLED EMPLOYEES, AND AFTER THIS PERIOD, THE COMPANY WILL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS. NOTING THAT THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY WAS OBTAINED ON 08/05/2017	Management	For	For

7	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (4,218,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FOURTH SESSION ENDING ON 05/15/2022	Management	For	For
8	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management	For	For
9	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON BIENNIAL OR QUARTERLY BASIS FOR THE YEAR 2023	Management	For	For
10	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS, IT IS ABOUT THE TAX EQUALIZATION ADJUSTMENT, NOTING THAT THE VALUE IN 2022 WAS SAR (68,431) THOUSAND, WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
11	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS, , IT IS ABOUT BOARD AND BOARD COMMITTEE MEMBER REMUNERATION AMOUNTS FOR ITS BUPA ARABIA BOARD AND BOARD COMMITTEE MEMBER REPRESENTATIVES SERVICES DURING 2022, , NOTING THAT THE VALUE IN 2022 WAS SAR (915) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
12	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA GLOBAL, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. IT IS ABOUT THE VALUE OF SHARED INSURANCE CONTRACT PREMIUM, NOTING THAT THE VALUE IN 2022 WAS SAR (93,406) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IN WHICH LOAY NAZER AND MR. TAL NAZER HAVE/HAD/WILL HAVE INDIRECT INTEREST AS OWNERS OF MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IT IS ABOUT PROVIDING ON- SITE CLINIC SERVICES FOR BUPA ARABIA EMPLOYEES ON THE BUPA ARABIA PREMISES, NOTING THAT THE VALUE OF THIS CONTRACT IN 2022 WAS SAR (131) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA MIDDLE EAST HOLDINGS TWO W.L.L, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE AN INDIRECT INTEREST AS OWNERS OF NAZER GROUP LIMITED, AND MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE INDIRECT INTEREST AS EXECUTIVES IN BUPA GLOBAL, IT IS RELATING TO BRAND FEES, NOTING THAT THE VALUE IN 2022 WAS SAR (32,094) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For

15	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY, IN WHICH THE BOARD MEMBER MR. TAL NAZER HAS AN INDIRECT INTEREST IN IT. AS THE CHIEF EXECUTIVE OFFICER OF BUPA ARABIA FOR COOPERATIVE INSURANCE, AND BOARD MEMBER MR. NADER ASHOOR HAS AN INDIRECT INTEREST IN IT. AS EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER OF BUPA ARABIA FOR COOPERATIVE INSURANCE, IT IS ABOUT THE COST OF PROVIDING HEALTH INSURANCE TO ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (22,712) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAZER GROUP LIMITED, IN WHICH ENG. LOAY NAZER HAS/WILL HAVE INDIRECT INTEREST AS AN OWNER AND AS THE CHAIRMAN OF THE NAZER GROUP LIMITED, AND MR. TAL NAZER HAS/WILL HAVE INDIRECT INTEREST IN IT AS AN OWNER, IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (17,567) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE/WILL HAVE INDIRECT INTEREST IN IT AS OWNERS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (254,989) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAWAH HEALTHCARE COMPANY, IN WHICH ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAWAH HEALTHCARE COMPANY, AND MR. TAL NAZER AS OWNER, HAVE/WILL HAVE INDIRECT INTEREST. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (153) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAJM FOR INSURANCE SERVICES CO., IN WHICH TAL NAZER, A MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, AS THE CHAIRMAN OF THE BOARD AND OF NAJM FOR INSURANCE SERVICES CO, HAVE/WILL HAVE HAS INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (43,735) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
20	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND COOL INC HOSPITALITY COMPANY, IN WHICH TAL NAZER, A MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, AS THE CHAIRMAN OF THE BOARD AND A MAJOR SHAREHOLDER OF COOL INC HOSPITALITY COMPANY, HAVE/WILL HAVE INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (2,500) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For

21	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI GROUND SERVICES, IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE SAUDI GROUND SERVICES COMPANY HAS AN INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (107,013) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
22	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MIDDLE EAST PAPER COMPANY (MEPCO), IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS THE CHAIRMAN OF THE AUDIT COMMITTEE OF MIDDLE EAST PAPER COMPANY HAS AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (4,103) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
23	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI INDUSTRIAL SERVICES CO (SISCO), IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS A MEMBER OF THE AUDIT COMMITTEE OF THE SAUDI INDUSTRIAL SERVICES COMPANY HAS AN INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (746) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
24	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND GULF INTERNATIONAL BANK, AND GIB CAPITAL, A SUBSIDIARY OF THE BANK, IN WHICH FORMER BUPA ARABIA BOARD MEMBER MR. ZAID AL-GWAIZ HAS AN INDIRECT INTEREST AS A MEMBER OF THE BOARD OF DIRECTORS AND MEMBER OF THE AUDIT COMMITTEE. ALSO, THERE IS AN INDIRECT INTEREST FOR THE CURRENT BOARD MEMBER AND THE DIRECTOR OF THE INVESTMENT COMMITTEE, MR. OSAMA SHAKER. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (17,112) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
25	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND RIYADH CABLES GROUP COMPANY, IN WHICH MR. ZAID AL-GWAIZ HAS AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (9,987) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
26	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AHMED MOHAMMED BAESHEN CO (AMB), IN WHICH MR. ALI SHENEAMER HAS AN INDIRECT INTEREST IN IT AS A MEMBER OF THE BOARD OF DIRECTORS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (3,061) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For

27	<p>VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND TAM DEVELOPMENT, IN WHICH MR. ALI SHENEAMER, CHIEF BUSINESS DEVELOPMENT OFFICER AT BUPA ARABIA, AS HE IS ONE OF THE SENIOR EXECUTIVES AT TAM DEVELOPMENT, AND DR. ABDULLAH ELYAS, AS A MEMBER OF THE BOARD OF DIRECTORS OF TAM DEVELOPMENT HAVE AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (1,102) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT</p>	Management	For	For
28	<p>VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND CAREEM, IN WHICH DR. ABDULLAH ELYAS HAS AN INDIRECT INTEREST IN IT AS A CEO AND MEMBER OF THE BOARD OF DIRECTORS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (1,384) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT</p>	Management	For	For

Security	Y298BN100	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	CNE1000048K8	Agenda	716878737 - Management
Record Date	16-Jun-2023	Holding Recon Date	16-Jun-2023
City / Country	QINGDAO / China	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	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	For	For
2	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	For	For

Security	Y298BN100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	CNE1000048K8	Agenda	717266692 - Management
Record Date	16-Jun-2023	Holding Recon Date	16-Jun-2023
City / Country	QINGDAO / China	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE 2022 FINANCIAL STATEMENTS	Management	For	For
2	TO CONSIDER AND APPROVE 2022 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	Management	For	For
3	TO CONSIDER AND APPROVE 2022 REPORT ON THE WORK OF THE BOARD OF DIRECTORS	Management	For	For
4	TO CONSIDER AND APPROVE 2022 REPORT ON THE WORK OF THE BOARD OF SUPERVISORS	Management	For	For
5	TO CONSIDER AND APPROVE 2022 AUDIT REPORT ON INTERNAL CONTROL	Management	For	For
6	TO CONSIDER AND APPROVE 2022 PROFIT DISTRIBUTION PLAN	Management	For	For
7	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF PRC ACCOUNTING STANDARDS AUDITOR	Management	For	For
8	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITOR	Management	For	For
9	TO CONSIDER AND APPROVE RESOLUTION ON RENEWAL OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT AND ITS EXPECTED RELATED-PARTY TRANSACTION LIMIT WITH HAIER GROUP CORPORATION AND HAIER GROUP FINANCE CO., LTD	Management	For	For
10	TO CONSIDER AND APPROVE RESOLUTION ON THE ANTICIPATED GUARANTEES AMOUNTS FOR THE COMPANY AND ITS SUBSIDIARIES IN 2023	Management	For	For
11	TO CONSIDER AND APPROVE RESOLUTION ON THE CONDUCT OF FOREIGN EXCHANGE FUND DERIVATIVES BUSINESS	Management	For	For
12	TO CONSIDER AND APPROVE RESOLUTION ON PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT OF THE COMPANY	Management	For	For
13	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF A SHARES OF THE COMPANY	Management	For	For
14	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	For	For
15	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	For	For

16	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	For	For
17	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	For	For
18	TO CONSIDER AND APPROVE THE 2023 A SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
19	TO CONSIDER AND APPROVE THE 2023 H SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For

Security	Y2R33P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	CNE100001RG4	Agenda	717389604 - Management
Record Date	19-Jun-2023	Holding Recon Date	19-Jun-2023
City / Country	GUANGDONG / China	Vote Deadline	19-Jun-2023 01:59 PM ET
SEDOL(s)	BD5LR63 - BHY32T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For

Security	G97008117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	KYG970081173	Agenda	717276934 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	SHANGHAI / Cayman Islands	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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, 2022	Management	For	For
2.A	TO RE-ELECT DR. GE LI AS NON-EXECUTIVE DIRECTOR	Management	For	For
2.B	TO RE-ELECT DR. ZHISHENG CHEN AS EXECUTIVE DIRECTOR	Management	For	For
2.C	TO RE-ELECT MR. KENNETH WALTON HITCHNER III AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
2.D	TO RE-ELECT MR. JACKSON PETER TAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THEIR REMUNERATION	Management	For	For
5.A	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED RESTRICTED SHARE AWARD SCHEME OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE SCHEME	Management	For	For
5.B	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED SHARE AWARD SCHEME FOR GLOBAL PARTNER PROGRAM OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE PROGRAM	Management	For	For
6	TO APPROVE THE ADOPTION OF SCHEME MANDATE LIMIT (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	For	For

TO APPROVE THE ADOPTION OF THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH CONTAIN THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE CONVENING THE AGM) AS SET OUT IN APPENDIX IV OF THE CIRCULAR OF THE COMPANY DATED MAY 23, 2023, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION.

Management

For

For

Security	G97008117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	KYG970081173	Agenda	717276934 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	SHANGHAI / Cayman Islands	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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, 2022	Management		
2.A	TO RE-ELECT DR. GE LI AS NON-EXECUTIVE DIRECTOR	Management		
2.B	TO RE-ELECT DR. ZHISHENG CHEN AS EXECUTIVE DIRECTOR	Management		
2.C	TO RE-ELECT MR. KENNETH WALTON HITCHNER III AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
2.D	TO RE-ELECT MR. JACKSON PETER TAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management		
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THEIR REMUNERATION	Management		
5.A	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED RESTRICTED SHARE AWARD SCHEME OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE SCHEME	Management		
5.B	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED SHARE AWARD SCHEME FOR GLOBAL PARTNER PROGRAM OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE PROGRAM	Management		
6	TO APPROVE THE ADOPTION OF SCHEME MANDATE LIMIT (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management		
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management		
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management		

TO APPROVE THE ADOPTION OF THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH CONTAIN THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE CONVENING THE AGM) AS SET OUT IN APPENDIX IV OF THE CIRCULAR OF THE COMPANY DATED MAY 23, 2023, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION.

Security	G07034104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	KYG070341048	Agenda	717295946 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	B0J2D41 - BMFPF64 - BMXVGF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE COMPANYS FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE FIFTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS SET OUT IN THE MEETING NOTICE (THE AMENDED M&AA) FOR THE PURPOSES OF, AMONG OTHERS, (I) BRINGING THE AMENDED M&AA IN LINE WITH APPLICABLE AMENDMENTS MADE TO APPENDIX 3 TO THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED; AND (II) MAKING OTHER CONSEQUENTIAL AND HOUSEKEEPING CHANGES IN CONJUNCTION WITH THE PROPOSED ADOPTION OF THE AMENDED M&AA</p>	Management	For	For

Security	Y03638114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	INE021A01026	Agenda	717355362 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	TBD / India	Vote Deadline	22-Jun-2023 01:59 PM ET
SEDOL(s)	BCRWL65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management		
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management		
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHWIN DANI (DIN: 00009126), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management		
4	TO APPOINT A DIRECTOR IN PLACE OF MS. AMRITA VAKIL (DIN: 00170725), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management		
5	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE LAWS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BEYOND 75 (SEVENTY-FIVE) YEARS OF AGE, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"	Management		

TO CONSIDER AND, IF THOUGHT FIT, RATIFY THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024 AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), WHO WERE APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS, TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024, AMOUNTING TO INR 9,00,000 (RUPEES NINE LAKHS ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES AT ACTUALS, IF ANY, INCURRED IN CONNECTION WITH THE AUDIT, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"

Security	Y03638114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	INE021A01026	Agenda	717355362 - Management
Record Date	20-Jun-2023	Holding Recon Date	20-Jun-2023
City / Country	TBD / India	Vote Deadline	22-Jun-2023 01:59 PM ET
SEDOL(s)	BCRWL65	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHWIN DANI (DIN: 00009126), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF MS. AMRITA VAKIL (DIN: 00170725), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
5	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE LAWS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BEYOND 75 (SEVENTY-FIVE) YEARS OF AGE, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"	Management	For	For

TO CONSIDER AND, IF THOUGHT FIT, RATIFY THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024 AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), WHO WERE APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS, TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024, AMOUNTING TO INR 9,00,000 (RUPEES NINE LAKHS ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES AT ACTUALS, IF ANY, INCURRED IN CONNECTION WITH THE AUDIT, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"

Management

For

For

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	INE467B01029	Agenda	717381925 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	TBD / India	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management		
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management		
3	TO APPOINT A DIRECTOR IN PLACE OF AARTHI SUBRAMANIAN (DIN 07121802), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management		
4	APPOINTMENT OF K KRITHIVASAN AS DIRECTOR OF THE COMPANY	Management		
5	APPOINTMENT OF K KRITHIVASAN AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management		
6	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH I. TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, (OTHER THAN TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES) II. JOINT VENTURES, ASSOCIATE COMPANIES OF TATA SONS PRIVATE LIMITED AND THEIR SUBSIDIARIES AND JOINT VENTURES & ASSOCIATE COMPANIES OF SUBSIDIARIES OF TATA SONS PRIVATE LIMITED (EXCLUDING TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES) III. TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES IV. TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES V. SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management		

Security	Y85279100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	INE467B01029	Agenda	717381925 - Management
Record Date	22-Jun-2023	Holding Recon Date	22-Jun-2023
City / Country	TBD / India	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B01NPJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF AARTHI SUBRAMANIAN (DIN 07121802), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
4	APPOINTMENT OF K KRITHIVASAN AS DIRECTOR OF THE COMPANY	Management	For	For
5	APPOINTMENT OF K KRITHIVASAN AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	For	For
6	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH I. TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, (OTHER THAN TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES) II. JOINT VENTURES, ASSOCIATE COMPANIES OF TATA SONS PRIVATE LIMITED AND THEIR SUBSIDIARIES AND JOINT VENTURES & ASSOCIATE COMPANIES OF SUBSIDIARIES OF TATA SONS PRIVATE LIMITED (EXCLUDING TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES) III. TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES IV. TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES V. SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management	For	For

Security	G9066F101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	KYG9066F1019	Agenda	717317083 - Management
Record Date	01-Jun-2023	Holding Recon Date	01-Jun-2023
City / Country	SHANGHAI / Cayman Islands	Vote Deadline	23-Jun-2023 01:59 PM ET
SEDOL(s)	BMYS832 - BNM3H17 - BNYK8H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AS A SPECIAL RESOLUTION, THAT THE COMPANY'S THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION (THE "CURRENT M&AA") BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS ATTACHED TO THE NOTICE OF ANNUAL GENERAL MEETING AS EXHIBIT B (THE "AMENDED M&AA")	Management	For	For

Security	G59669104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	KYG596691041	Agenda	717379209 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	23-Jun-2023 01:59 PM ET
SEDOL(s)	BF55PW1 - BFZP1K1 - BGJW376 - BJXMKW7 - BJXML02 - BL58BX5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management	For	For
2	TO ELECT MS. MARJORIE MUN TAK YANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3	TO RE-ELECT MR. WANG HUIWEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
4	TO RE-ELECT MR. ORR GORDON ROBERT HALYBURTON AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	Against	Against
5	TO RE-ELECT MR. LENG XUESONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
6	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
7	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 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	Against	Against
8	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	For	For
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, 2023	Management	For	For
10	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE OPTION SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management	For	For
11	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE AWARD SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management	For	For
12	TO APPROVE THE SCHEME LIMIT	Management	For	For
13	TO APPROVE THE SERVICE PROVIDER SUBLIMIT	Management	For	For

14	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. ORR GORDON ROBERT HALYBURTON UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management	For	For
15	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. LENG XUESONG UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management	For	For
16	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO DR. SHUM HEUNG YEUNG HARRY UPON VESTING OF HIS RSUS PURSUANT TO THE POST- IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management	For	For
S.1	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SEVENTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY	Management	For	For

Security	G59669104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	KYG596691041	Agenda	717379209 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	23-Jun-2023 01:59 PM ET
SEDOL(s)	BF55PW1 - BFZP1K1 - BGJW376 - BJXMKW7 - BJXML02 - BL58BX5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management		
2	TO ELECT MS. MARJORIE MUN TAK YANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
3	TO RE-ELECT MR. WANG HUIWEN AS A NON-EXECUTIVE DIRECTOR	Management		
4	TO RE-ELECT MR. ORR GORDON ROBERT HALYBURTON AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management		
5	TO RE-ELECT MR. LENG XUESONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
6	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management		
7	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 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management		
8	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		
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, 2023	Management		
10	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE OPTION SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management		
11	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE AWARD SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management		
12	TO APPROVE THE SCHEME LIMIT	Management		
13	TO APPROVE THE SERVICE PROVIDER SUBLIMIT	Management		

- | | | |
|-----|--|------------|
| 14 | TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. ORR GORDON ROBERT HALYBURTON UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION | Management |
| 15 | TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. LENG XUESONG UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION | Management |
| 16 | TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO DR. SHUM HEUNG YEUNG HARRY UPON VESTING OF HIS RSUS PURSUANT TO THE POST- IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION | Management |
| S.1 | TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SEVENTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY | Management |

Security	Y4466S100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	PHY4466S1007	Agenda	717392168 - Management
Record Date	31-May-2023	Holding Recon Date	31-May-2023
City / Country	TBD / Philippines	Vote Deadline	16-Jun-2023 01:59 PM ET
SEDOL(s)	6474494 - B01DKY1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION BY THE CORPORATE SECRETARY ON NOTICE AND QUORUM	Management	For	For
3	READING AND APPROVAL OF THE MINUTES OF THE LAST ANNUAL STOCKHOLDERS MEETING	Management	For	For
4	MANAGEMENTS REPORT	Management	For	For
5	APPROVAL OF THE 2022 AUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT	Management	For	For
6	RATIFICATION OF ACTIONS BY THE BOARD OF DIRECTORS AND OFFICERS OF	Management	For	For
7	APPROVAL OF THE AMENDMENTS TO ARTICLE TWO OF THE ARTICLES OF INCORPORATION TO REMOVE OWNERSHIP OF LAND AND MAINTAIN THE COMPANY'S ABILITY TO INVEST IN COMPANIES THAT OWN REAL PROPERTIES THE CORPORATION	Management	For	For
8	ELECTION OF DIRECTORS: TONY TAN CAKTIONG	Management	Against	Against
9	ELECTION OF DIRECTORS: WILLIAM TAN UNTIONG	Management	Against	Against
10	ELECTION OF DIRECTORS: ERNESTO TANMANTIONG	Management	For	For
11	ELECTION OF DIRECTORS: ANG CHO SIT	Management	Against	Against
12	ELECTION OF DIRECTORS: ANTONIO CHUA POE ENG	Management	Against	Against
13	ELECTION OF DIRECTORS: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN	Management	Against	Against
14	ELECTION OF DIRECTORS: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	For	For
15	ELECTION OF DIRECTORS: KEVIN GOH (INDEPENDENT DIRECTOR)	Management	For	For
16	ELECTION OF DIRECTORS: EE RONG CHONG (INDEPENDENT DIRECTOR)	Management	For	For
17	APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES AND VELAYO (SGV)	Management	For	For
18	OTHER MATTERS	Management	Abstain	For
19	ADJOURNMENT	Management	For	For

Security	Y75268105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	CNE000001F70	Agenda	717411576 - Management
Record Date	21-Jun-2023	Holding Recon Date	21-Jun-2023
City / Country	HUNAN / China	Vote Deadline	27-Jun-2023 01:59 PM ET
SEDOL(s)	6648824 - BP3R3H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	Against	Against
2	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against

Security	Y75268105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	CNE000001F70	Agenda	717411576 - Management
Record Date	21-Jun-2023	Holding Recon Date	21-Jun-2023
City / Country	HUNAN / China	Vote Deadline	27-Jun-2023 01:59 PM ET
SEDOL(s)	6648824 - BP3R3H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management		
2	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management		
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management		

Security	N97284108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	NL0009805522	Agenda	717428228 - Management
Record Date	02-Jun-2023	Holding Recon Date	02-Jun-2023
City / Country	BOULEVARD / Netherlands	Vote Deadline	16-Jun-2023 01:59 PM ET
SEDOL(s)	B3T LSD3 - B5BSZB3 - BJ9NF96 - BMSK1G8 - BMXW1B4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE LEGAL MERGER WITH YANDEX MEDIA SERVICES B.V. IN ACCORDANCE WITH MERGER PROPOSAL 1	Management	For	For
2	APPROVE LEGAL MERGER WITH YANDEX.CLASSIFIEDS HOLDING B.V. IN ACCORDANCE WITH MERGER PROPOSAL 2	Management	For	For
3	APPROVE LEGAL MERGER WITH MLU B.V. IN ACCORDANCE WITH MERGER PROPOSAL 3	Management	For	For
4	APPROVE LEGAL MERGER WITH FOODTECH DELIVERY OPS B.V. IN ACCORDANCE WITH MERGER PROPOSAL 4	Management	For	For
5	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
6	REELECT ALEXEI YAKOVITSKY AS DIRECTOR	Management	For	For
7	RATIFY "TECHNOLOGIES OF TRUST - AUDIT" JSC AS AUDITORS	Management	For	For
8	RATIFY REANDA AUDIT ASSURANCE B.V. AS AUDITORS	Management	For	For
9	GRANT BOARD AUTHORITY TO ISSUE CLASS A SHARES	Management	For	For
10	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
11	AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL	Management	For	For

KRKA D.D.

Security	X4571Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jul-2022
ISIN	SI0031102120	Agenda	715674897 - Management
Record Date	30-Jun-2022	Holding Recon Date	30-Jun-2022
City / Country	OTOCEC / Slovenia	Vote Deadline	20-Jun-2022 01:59 PM ET
SEDOL(s)	5157235 - B28JVR6 - B7V7CY6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GM AND ELECTION OF WORKING BODIES	Management	No Action	
2.1	PRESENTATION OF ANNUAL REPORT 2021 OF THE MB	Management	No Action	
2.2	ADOPTION OF REPORT ON REMUNERATION OF MB AND SB IN 2021	Management	No Action	
2.3	PROFIT IN AMOUNT ON EUR 318.625.126,16 SHALL BE USED AS FOLLOWS: - EUR 175.024.601,13 FOR DIVIDEND PAYMENTS, GROSS AMOUNT EUR 5,63 PER SHARE - EUR 71.800.262,52 FOR OTHER PROFIT RESERVES - RETAINED EARNINGS IN EUR 71.800.262,51	Management	No Action	
2.4	DISCHARGE TO THE MB	Management	No Action	
2.5	DISCHARGE TO THE SB	Management	No Action	
3	APPROVAL OF THE REMUNERATION POLICY FOR MANAGEMENT AND SUPERVISORY BODIES	Management	No Action	
4	APPOINTMENT OF BORUT JAMNIK AS SUPERVISORY BOARD MEMBER	Management	No Action	
5	APPOINTMENT OF KPMG D.O.O. AS AUDITOR FOR FINANCIAL YEARS 22-24	Management	No Action	

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Jul-2022
ISIN	ROSNGNACNOR3	Agenda	715752158 - Management
Record Date	29-Jun-2022	Holding Recon Date	29-Jun-2022
City / Country	BUCHAREST / Romania	Vote Deadline	30-Jun-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT ONE INTERIM BOARD MEMBER	Management	No Action	
2	SET THE MANDATE TERM OF INTERIM BOARD MEMBER	Management	No Action	
3	SET THE FIXED GROSS MONTHLY ALLOWANCE OF INTERIM BOARD MEMBER	Management	No Action	
4	APPROVE THE FORM OF THE MANDATE CONTRACT TO BE CONCLUDED WITH INTERIM BOARD MEMBER	Management	No Action	
5	MANDATE THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, TO SIGN THE CONTRACT OF MANDATE WITH INTERIM BOARD MEMBER	Management	No Action	
6	APPROVE EXTENSION OF THE MANDATE TERM FOR INTERIM BOARD MEMBERS APPOINTED BY THE DECISION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 2 OF FEBRUARY 28, 2022, BY TWO MONTHS AFTER THE EXPIRATION DATE	Management	No Action	
7	APPROVE THE FORM OF THE ADDENDUM TO THE CONTRACT OF MANDATE THAT EXTENDS BY TWO MONTHS THE MANDATE TERM OF INTERIM BOARD MEMBERS APPOINTED BY THE DECISION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 2 OF FEBRUARY 28, 2022	Management	No Action	
8	MANDATE THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, TO SIGN THE ADDENDA EXTENDING THE TERM OF INTERIM BOARD MEMBERS APPOINTED BY THE DECISION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 2 OF FEBRUARY 28, 2022	Management	No Action	
9	INFORMATION ON TRANSACTIONS CONCLUDED BY ROMGAZ WITH OTHER PUBLIC COMPANIES	Management	No Action	
10	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	V74587102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2022
ISIN	KE1000001402	Agenda	715892863 - Management
Record Date	28-Jul-2022	Holding Recon Date	28-Jul-2022
City / Country	TBD / Kenya	Vote Deadline	22-Jul-2022 01:59 PM ET
SEDOL(s)	B2QN3J6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022 TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
2	TO NOTE THE PAYMENT OF AN INTERIM DIVIDEND OF KSHS 0.64 PER SHARE WHICH WAS PAID TO SHAREHOLDERS ON OR ABOUT 31ST MARCH 2022 AND TO APPROVE A FINAL DIVIDEND OF KSHS 0.75 PER SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022 AS RECOMMENDED BY THE DIRECTORS. THE DIVIDEND WILL BE PAYABLE ON OR BEFORE 31ST AUGUST 2022 TO THE SHAREHOLDERS ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 29TH JULY 2022	Management	For	For
3	TO RE-APPOINT 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	Against	Against
4	TO ELECT THE FOLLOWING DIRECTORS, BEING MEMBERS OF THE BOARD AUDIT, RISK AND COMPLIANCE COMMITTEE TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: -MS ROSE OGEWA; PROF. BITANGE NDEMO; MS WINNIE OUKO; MS RAISIBE MORATHI AND MR SITHOLIZWE MDLALOSE	Management	Against	Against
5	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AND THE REMUNERATION PAID TO THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2022	Management	For	For
6	TO RE-APPOINT MESSRS ERNST & YOUNG AS AUDITORS OF THE COMPANY IN ACCORDANCE WITH THE PROVISIONS OF SECTION 721 (2) OF THE COMPANIES ACT, 2015 AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE ENSUING FINANCIAL YEAR IN ACCORDANCE WITH THE PROVISIONS OF SECTION 724 (1) OF THE COMPANIES ACT, 2015	Management	For	For

Security	48581R205	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Aug-2022
ISIN	US48581R2058	Agenda	715949840 - Management
Record Date	27-Jul-2022	Holding Recon Date	27-Jul-2022
City / Country	KAZAKHSTAN / Kazakhstan	Vote Deadline	12-Aug-2022 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA	Management	For	For
2	PAYMENT OF DIVIDENDS ON COMMON SHARES OF JSC KASPI.KZ AND APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE	Management	For	For
A	AS A HOLDER OF THE DEPOSITARY RECEIPTS, I HEREBY CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN" AND REPRESENT THAT I AM NOT A LEGAL ENTITY INCORPORATED IN OR HAVING SHAREHOLDER(S) (PARTICIPANT(S)) INCORPORATED IN, OR AN INDIVIDUAL WHICH PARTICIPATES (AS A PRINCIPAL OR A SHAREHOLDER) IN LEGAL ENTITIES INCORPORATED IN ANY "OFFSHORE ZONES" INCLUDED IN THE LIST OF WHICH IS SET BY THE AUTHORIZED BODY OF THE REPUBLIC OF KAZAKHSTAN ON REGULATION OF BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN PURSUANT TO CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITIES	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN EXTRAORDINARY GENERAL MEETING OF JSC KASPI.KZ IN FAVOR OF HOLDER, HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITORY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Sep-2022
ISIN	ROSNGNACNOR3	Agenda	715965349 - Management
Record Date	01-Sep-2022	Holding Recon Date	01-Sep-2022
City / Country	BUCHAREST / Romania	Vote Deadline	06-Sep-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT 7 (SEVEN) INTERIM BOARD MEMBERS	Management	No Action	
2	SET THE MANDATE TERM OF INTERIM BOARD MEMBERS FOR 4 (FOUR) MONTHS, IN COMPLIANCE WITH THE PROVISIONS OF ART 64 , PARA (5) OF GEO NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC COMPANIES	Management	No Action	
3	SET THE FIXED GROSS MONTHLY ALLOWANCE OF INTERIM BOARD MEMBERS, IN COMPLIANCE WITH ART. 37 PARA (2) OF GEO NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC COMPANIES	Management	No Action	
4	APPROVE THE FORM OF THE MANDATE CONTRACT TO BE CONCLUDED WITH INTERIM BOARD MEMBERS	Management	No Action	
5	MANDATE THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, TO SIGN THE CONTRACTS OF MANDATE WITH INTERIM BOARD MEMBERS	Management	No Action	
6	AUTHORIZE THE CHAIRMAN OF THE MEETING AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	M02421101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Sep-2022
ISIN	AEA001901015	Agenda	715978598 - Management
Record Date	14-Sep-2022	Holding Recon Date	14-Sep-2022
City / Country	TBD / United Arab Emirates	Vote Deadline	09-Sep-2022 01:59 PM ET
SEDOL(s)	B0LWKV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE DISTRIBUTION OF INTERIM CASH DIVIDENDS OF AED 0.0825 PER SHARE WITH A TOTAL AMOUNT OF AED 65.31 MILLION	Management	For	For

Security	V3140P105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Sep-2022
ISIN	KE0000000216	Agenda	716023813 - Management
Record Date	14-Sep-2022	Holding Recon Date	14-Sep-2022
City / Country	TBD / Kenya	Vote Deadline	08-Sep-2022 01:59 PM ET
SEDOL(s)	B04NN72 - B41WBY3 - B60C7Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022 TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
2	DIVIDEND: A) TO CONFIRM THE INTERIM DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 30TH JUNE 2022, OF KSHS 3.75 PER ORDINARY SHARE, WHICH WAS PAID SUBJECT TO WITHHOLDING TAX, ON OR ABOUT 27TH APRIL 2022 TO SHAREHOLDERS REGISTERED AT THE CLOSE OF BUSINESS ON 28TH FEBRUARY 2022. B) TO APPROVE A FINAL DIVIDEND OF KSHS 7.25 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30TH JUNE 2022, PAYABLE NET OF WITHHOLDING TAX AS RECOMMENDED BY THE DIRECTORS. THE DIVIDEND WILL BE PAYABLE ON OR ABOUT 30TH OCTOBER 2022, TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 15TH SEPTEMBER 2022	Management	For	For
3.A	ELECTION OF DIRECTOR: CAROL MUSYOKA, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 117 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND, BEING ELIGIBLE, OFFERS HERSELF FOR REELECTION	Management	For	For
3.B	ELECTION OF DIRECTOR: JIMMY MUGERWA, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 117 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REELECTION	Management	For	For
3.C	ELECTION OF DIRECTOR: LEO BREEN, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 117 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REELECTION	Management	For	For
4	TO ELECT THE FOLLOWING DIRECTORS, BEING MEMBERS OF THE BOARD AUDIT & RISK MANAGEMENT COMMITTEE TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: - JOHN ULANGA; JAPHETH KATTO; JIMMY MUGERWA; LEO BREEN AND ORY OKOLLOH	Management	For	For
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 2022	Management	For	For
6	TO RE-APPOINT THE AUDITORS MESSRS. PRICEWATERHOUSECOOPERS (PWC) TO 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

Security	M4025S107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Sep-2022
ISIN	AEE000301011	Agenda	716028065 - Management
Record Date	20-Sep-2022	Holding Recon Date	20-Sep-2022
City / Country	TBD / United Arab Emirates	Vote Deadline	15-Sep-2022 01:59 PM ET
SEDOL(s)	B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>1. THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING LLC ("DUBAI HOLDING") IN EXCHANGE FOR CERTAIN CASH CONSIDERATION PAYABLE AT CLOSING, CERTAIN DEFERRED CONSIDERATION PAYABLE PURSUANT TO A DEFERRED CONSIDERATION AGREEMENT AND A MANDATORY CONVERTIBLE BOND (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE WWW.EMAAR.COM) 2. THE ISSUANCE BY THE COMPANY OF A MANDATORY CONVERTIBLE BOND WITH AN AGGREGATE VALUE OF AED 3,750,000,000 TO DUBAI HOLDING (OR ONE OR MORE OF ITS AFFILIATES) IN ACCORDANCE WITH ARTICLE 231 OF UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR COMMERCIAL COMPANIES ("COMMERCIAL COMPANIES LAW") OF THE UNITED ARAB EMIRATES AND THE SCA DECISION NO. (14/R.M.) OF 2014 CONCERNING THE REGULATIONS OF DEBT SECURITIES IN PUBLIC JOINT STOCK COMPANIES. SUCH MANDATORY CONVERTIBLE BOND SHALL BE CONVERTIBLE INTO 659,050,967 NEW SHARES IN THE COMPANY AND THE SHARE CAPITAL OF THE COMPANY SHALL BE INCREASED TO AED 8,838,789,849 ON CONVERSION OF SUCH MANDATORY CONVERTIBLE BOND. EACH SHARE IN THE COMPANY SHALL BE TREATED AS FULLY PAID UPON CONVERSION. 3. THE INCREASE OF THE SHARE CAPITAL OF THE COMPANY TO AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) BY ISSUING 659,050,967 FULLY PAID- UP SHARES AT A NOMINAL VALUE OF AED 1 (ONE UAE DIRHAM) PER SHARE, AND AMENDING ARTICLE (6) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BECOME: ARTICLE 6: THE ISSUED SHARE CAPITAL OF THE COMPANY IS AFFIXED AT AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) DIVIDED INTO 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE SHARES) OF NOMINAL VALUE AED 1 (ONE UAE DIRHAM) EACH. ALL SHARES OF THE COMPANY ARE SHARES IN CASH, THE VALUE OF WHICH HAS BEEN PAID IN FULL, AND SHALL BE OF THE SAME CLASS AND EQUAL IN RIGHTS AND OBLIGATIONS. 4. TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON SO AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND IMPLEMENT THE AFOREMENTIONED RESOLUTIONS</p>	Management	For	For

2	<p>1. APPROVAL OF: (I) THE RECOMMENDED SALE OF NAMSHI HOLDING LIMITED ("NAMSHI") BY EMAAR MALLS MANAGEMENT LLC ("EMAAR MALLS MANAGEMENT") TO NOON AD HOLDINGS LTD ("NOON") IN EXCHANGE FOR A CASH CONSIDERATION OF USD 335,200,000 (AED 1,231,860,000) PAYABLE AT CLOSING (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE ON WWW.EMAAR.COM), NOTING THAT THE FUTURE BENEFIT FOR THE COMPANY'S SHAREHOLDERS IS THE INVESTMENT OF THE TRANSACTION'S PROCEEDS INTO THE CORE REAL ESTATE BUSINESS OF THE COMPANY; AND (II) THE SALE OF NAMSHI TO A RELATED PARTY OF THE COMPANY IN ACCORDANCE WITH ARTICLE 152 OF THE UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR UAE COMMERCIAL COMPANIES (THE "COMMERCIAL COMPANIES LAW"), ARTICLES 34 TO 39 OF THE SCA DECISION NO. 3 RM OF 2020 CONCERNING APPROVAL OF JOINT STOCK COMPANIES GOVERNANCE GUIDE (THE "SCA CORPORATE GOVERNANCE RULES") AND ARTICLE 34 OF EMAAR ARTICLES OF ASSOCIATION. 2. TO AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE SALE OF NAMSHI BY EMAAR MALLS MANAGEMENT TO NOON (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND THE AFOREMENTIONED RESOLUTIONS</p>	Management	For	For
3	<p>A SPECIAL RESOLUTION TO APPROVE THE ABOLITION OF THE MINIMUM CONTRIBUTION OF UAE NATIONALS AND GCC NATIONALS IN THE COMPANY, AND THE AMENDMENT OF ARTICLE (7) OF THE COMPANY'S ARTICLES OF ASSOCIATION AFTER OBTAINING THE APPROVAL OF THE COMPETENT AUTHORITY, TO BECOME AS FOLLOWS, AND AUTHORIZING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO EXECUTE THE REQUIRED AMENDMENT: ARTICLE 7: ALL THE COMPANY'S SHARES ARE NOMINAL, AND THERE IS NO MINIMUM SHAREHOLDING FOR UAE NATIONALS AND GCC NATIONALS IN THE COMPANY AND THERE IS NO SHAREHOLDING LIMIT FOR NON UAE NATIONALS</p>	Management	For	For

Security	X8T90R107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Sep-2022
ISIN	ROSNGNACNOR3	Agenda	715975009 - Management
Record Date	08-Sep-2022	Holding Recon Date	08-Sep-2022
City / Country	BUCHAREST / Romania	Vote Deadline	14-Sep-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVES: A) CHANGE THE COMPANY'S NAME FROM EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED IN ROMGAZ BLACK SEA LIMITED; B) AMENDMENT OF ARTICLE 1 IN THE ARTICLES OF INCORPORATION OF EXXONMOBILE EXPLORATION AND PRODUCTION ROMANIA LIMITED AS FOLLOWS: "THE NAME OF THE COMPANY IS ROMGAZ BLACK SEA LIMITED"	Management	No Action	
2	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action	

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Sep-2022
ISIN	ROSNGNACNOR3	Agenda	715985822 - Management
Record Date	08-Sep-2022	Holding Recon Date	08-Sep-2022
City / Country	BUCHAREST / Romania	Vote Deadline	14-Sep-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TAKES NOTE OF THE HALF-YEAR DIRECTORS' REPORT ON THE ECONOMIC-FINANCIAL ACTIVITY OF ROMGAZ GROUP AS OF JUNE 30, 2022 (REPORTING PERIOD: JANUARY 1, 2022 - JUNE 30, 2022)	Management	No Action	
2	TAKES NOTE OF THE REPORT ON TRANSACTIONS CONCLUDED BY ROMGAZ WITH OTHER PUBLIC COMPANIES, DURING MAY-JULY 2022	Management	No Action	
3	AUTHORIZES THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	G07167102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Sep-2022
ISIN	GB00BN44P254	Agenda	715950588 - Management
Record Date		Holding Recon Date	26-Sep-2022
City / Country	VILNIUS / United Kingdom	Vote Deadline	23-Sep-2022 01:59 PM ET
SEDOL(s)	BL54520 - BN44P25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVED THE REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	AUTHORITY TO DECLARE A FINAL DIVIDEND OF 1.4 EURO CENTS	Management	For	For
5	TO ELECT TREVOR MATHER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT JUSTINAS SIMKUS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT LINA MACIENE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT SIMONAS ORKINAS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT ED WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT TOM HALL AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT KRISTEL VOLVER AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT JURGITA KIRVAITIENE AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE AND DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
16	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	For	For
17	TO AUTHORISE THE TAKEOVER PANEL WAIVER IN RELATION TO RESOLUTION 20	Management	For	For
18	TO EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
19	TO EMPOWER THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES ON MARKET	Management	For	For
21	OFF-MARKET PURCHASES OF OWN SHARES	Management	For	For
22	TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For

Security	X0308Q105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Oct-2022
ISIN	ROTLVAACNOR1	Agenda	716095561 - Management
Record Date	07-Oct-2022	Holding Recon Date	07-Oct-2022
City / Country	CLUJ-NAPOCA / Romania	Vote Deadline	07-Oct-2022 01:59 PM ET
SEDOL(s)	5393307 - B28F9X6 - BMHWJR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ISSUANCE OF BONDS FOR UP TO EUR 1 BILLION	Management	No Action	
2	APPROVE PUBLIC OFFERING FOR BOND ISSUANCE ABOVE	Management	No Action	
3	AUTHORIZE ACTIONS AND FORMALITIES TO ADMIT BONDS ON REGULATED MARKET	Management	No Action	
4	APPROVE BT CAPITAL PARTNERS AS INTERMEDIARY	Management	No Action	
5	DELEGATE POWERS TO BOARD TO COMPLETE ACTIONS TO COMPLETE BOND ISSUANCE ABOVE	Management	No Action	
6	APPROVE MEETING'S RECORD DATE AND EX-DATE	Management	No Action	

Security	46627J302	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Oct-2022
ISIN	US46627J3023	Agenda	716121102 - Management
Record Date	21-Sep-2022	Holding Recon Date	21-Sep-2022
City / Country	TBD / Kazakhstan	Vote Deadline	06-Oct-2022 01:59 PM ET
SEDOL(s)	B1KDG41 - B1L9BP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ON APPROVAL OF THE AGENDA OF THE EXTRAORDINARY GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK BY ABSENTEE VOTING	Management	For	For
2	ON ADOPTION OF A RESOLUTION ON PAYMENT OF DIVIDENDS ON JSC HALYK BANK'S COMMON SHARES. ON APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE OF JSC HALYK BANK	Management	For	For

Security	Y6448X107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2022
ISIN	PK0080201012	Agenda	716146635 - Management
Record Date	14-Oct-2022	Holding Recon Date	14-Oct-2022
City / Country	ISLAMABAD / Pakistan	Vote Deadline	17-Oct-2022 01:59 PM ET
SEDOL(s)	6732716	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONFIRM THE MINUTES OF 24TH ANNUAL GENERAL MEETING HELD ON OCTOBER 28, 2021	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED JUNE 30, 2022 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON	Management	For	For
3	TO APPROVE THE FINAL CASH DIVIDEND @ 25% I.E. RUPEES 2.50/- PER SHARE FOR THE YEAR ENDED JUNE 30, 2022 AS RECOMMENDED BY THE BOARD OF DIRECTORS. THIS IS IN ADDITION TO THREE INTERIM CASH DIVIDENDS TOTALING TO 47.5% I.E. RS. 4.75/- PER SHARE ALREADY PAID DURING THE YEAR	Management	For	For
4	TO APPOINT AUDITORS FOR THE YEAR 2022-23 AND FIX THEIR REMUNERATION. THE PRESENT AUDITORS M/S KPMG TASEER HADI & CO., CHARTERED ACCOUNTANTS AND M/S. A.F FERGUSON & CO., CHARTERED ACCOUNTANTS WILL STAND RETIRED ON THE CONCLUSION OF THIS MEETING	Management	For	For
5	TO TRANSACT ANY OTHER BUSINESS WITH THE PERMISSION OF THE CHAIR	Management	Against	Against

Security	L0R67D109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Oct-2022
ISIN	LU2237380790	Agenda	716120302 - Management
Record Date	13-Oct-2022	Holding Recon Date	13-Oct-2022
City / Country	LUXEMBOURG / Luxembourg	Vote Deadline	10-Oct-2022 01:59 PM ET
SEDOL(s)	BM99Z28 - BMBQDF6 - BMXYK13 - BNG8HC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFICATION OF THE CO-OPTATION OF MR. ROY PERTICUCCI, BORN ON 13 OCTOBER 1963 IN LOS ANGELES, UNITED STATES OF AMERICA, AND WHOSE PROFESSIONAL ADDRESS IS LOCATED AT 51/53 UL. ZELAZNA, 00-841 WARSAW, POLAND, AS A DIRECTOR OF THE COMPANY WITH EFFECT AS OF 21 SEPTEMBER 2022 UNTIL 1 SEPTEMBER 2026.	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Nov-2022
ISIN	ROSNGNACNOR3	Agenda	716328643 - Management
Record Date	07-Nov-2022	Holding Recon Date	07-Nov-2022
City / Country	BUCHAREST / Romania	Vote Deadline	09-Nov-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVES THE PROFILE OF THE BOARD OF DIRECTORS	Management	No Action	
2	APPROVES THE CANDIDATE PROFILE FOR THE POSITION OF BOARD MEMBER	Management	No Action	
3	APPROVES SNGN ROMGAZ SA 2023 - 2026 ELECTRICITY SALES STRATEGY	Management	No Action	
4	TAKES NOTE OF THE REPORT REGARDING THE TRANSACTIONS CONCLUDED BY SNGN ROMGAZ SA WITH AFFILIATED PARTIES DURING JULY 1, 2022 - 27 OF SEPTEMBER 2022, PURSUANT TO ART. 52, PAR. (3) OF GEO NO. 109/2011	Management	No Action	
5	TAKES NOTE OF THE REPORT ON TRANSACTIONS CONCLUDED BY ROMGAZ WITH OTHER PUBLIC COMPANIES	Management	No Action	
6	AUTHORIZES THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	48581R205	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	US48581R2058	Agenda	716355575 - Management
Record Date	21-Oct-2022	Holding Recon Date	21-Oct-2022
City / Country	KAZAKHSTAN / Kazakhstan	Vote Deadline	14-Nov-2022 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA	Management	For	For
2	PAYMENT OF DIVIDENDS ON COMMON SHARES OF JSC KASPI.KZ AND APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE	Management	For	For
A	AS A HOLDER OF THE DEPOSITARY RECEIPTS, I HEREBY CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN" AND REPRESENT THAT I AM NOT A LEGAL ENTITY INCORPORATED IN OR HAVING SHAREHOLDER(S) (PARTICIPANT(S)) INCORPORATED IN, OR AN INDIVIDUAL WHICH PARTICIPATES (AS A PRINCIPAL OR A SHAREHOLDER) IN LEGAL ENTITIES INCORPORATED IN ANY "OFFSHORE ZONES" INCLUDED IN THE LIST OF WHICH IS SET BY THE AUTHORIZED BODY OF THE REPUBLIC OF KAZAKHSTAN ON REGULATION OF BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN PURSUANT TO CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITIES"	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN EXTRAORDINARY GENERAL MEETING OF JSC KASPI.KZ IN FAVOR OF HOLDER, HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Nov-2022
ISIN	ROSNGNACNOR3	Agenda	716245647 - Management
Record Date	17-Nov-2022	Holding Recon Date	17-Nov-2022
City / Country	BUCHAREST / Romania	Vote Deadline	23-Nov-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE AGREEMENT WITH SOCIETATEA ELECTROCENTRALE BUCURESTI SA	Management	No Action	
2	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action	

Security	Y6448X107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Nov-2022
ISIN	PK0080201012	Agenda	716355397 - Management
Record Date	22-Nov-2022	Holding Recon Date	22-Nov-2022
City / Country	ISLAMABAD / Pakistan	Vote Deadline	22-Nov-2022 01:59 PM ET
SEDOL(s)	6732716	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RESOLVED THAT, THE COMPANY BE AND IS HEREBY AUTHORIZED TO SUBSCRIBE UP TO 33.33% OR 1/3RD OF THE TOTAL ISSUED AND PAID UP CAPITAL OF AND ACT AS PROMOTERS WITH RESPECT TO THE PAKISTAN MINERALS (PRIVATE) LIMITED (OR SUCH OTHER NAME THAT MAY BE MUTUALLY AGREED) INCORPORATED IN OR OUTSIDE PAKISTAN WHICH ENTITY SHALL ACT AS A HOLDING COMPANY THROUGH WHICH EACH OF: (I) THE COMPANY; (II) PAKISTAN PETROLEUM LIMITED; AND (III) GOVERNMENT HOLDINGS (PRIVATE) LIMITED, SHALL PARTICIPATE IN THE RECONSTITUTED REKO DIQ PROJECT	Management	Against	Against
2	RESOLVED THAT, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 OF THE COMPANIES ACT, 2017 READ WITH THE COMPANIES (INVESTMENT IN ASSOCIATED COMPANIES OR ASSOCIATED UNDERTAKINGS) REGULATIONS, 2017 FOR: (1) PAYMENT TO TCCA OF SUMS EQUAL TO USD 187.5 MILLION PLUS PROPORTIONATE ACCRUED INTEREST IN TERMS OF THE DEFINITIVE AGREEMENTS (WHICH AMOUNT REPRESENTS 1/3RD OF THE TOTAL SALE CONSIDERATION AGREED TO BE PAID BY THE SOE SPV AGAINST ACQUISITION OF 25% SHAREHOLDING IN THE PROJECT COMPANY FROM TCCA) ON BEHALF OF THE SOE SPV; (2) IN RESPECT OF THE AFORESAID PAYMENT SPECIFIED IN (1) ABOVE, THE COMPANY TO UTILIZE THE FUNDS AMOUNTING TO USD 187.5 MILLION PLUS ACCRUED INTEREST, DEPOSITED/TO BE DEPOSITED BY THE COMPANY IN THE ESCROW ACCOUNT, TOWARD COMPANY'S 1/3RD SHARE IN THE PAYMENT OF THE TOTAL SALE CONSIDERATION REQUIRED TO BE MADE TO TCCA AGAINST ITS TRANSFER OF 25% SHAREHOLDING TO SOE SPV; AND (3) IN RESPECT OF THE AFORESAID PAYMENT SPECIFIED IN (1) ABOVE, SUCH PAYMENT SHALL BE RECORDED AS INVESTMENT BY WAY OF EQUITY BY THE COMPANY IN THE PAID-UP CAPITAL OF SOE SPV I.E. PAKISTAN MINERALS (PRIVATE) LIMITED (OR SUCH OTHER NAME THAT MAY BE MUTUALLY AGREED AMONGST THE SOES)	Management	Against	Against
3	RESOLVED THAT, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 OF THE COMPANIES ACT, 2017 READ WITH THE COMPANIES (INVESTMENT IN ASSOCIATED COMPANIES OR ASSOCIATED UNDERTAKINGS) REGULATIONS, 2017 FOR THE SOE SPV TO RESTRUCTURE ITS OWNERSHIP OF 25% SHAREHOLDING IN THE PROJECT COMPANY SUCH THAT BENEFICIAL INTEREST OF SOE SPV'S 25% SHARES IN THE PROJECT COMPANY IS HELD THROUGH TWO HOLDING COMPANIES INCORPORATED IN JERSEY	Management	Against	Against

RESOLVED THAT, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 OF THE COMPANIES ACT, 2017 READ WITH THE COMPANIES (INVESTMENT IN ASSOCIATED COMPANIES OR ASSOCIATED UNDERTAKINGS) REGULATIONS, 2017 FOR INVESTMENT BY THE COMPANY, BY WAY OF EQUITY OR SHAREHOLDER LOAN, IN THE SOE SPV OF AN AMOUNT UP TO THE EQUIVALENT OF USD 398 MILLION PLUS INFLATION (REPRESENTING 1/3RD OF THE TOTAL AMOUNT OF COMMITTED EXPENDITURE REQUIRED TO BE FUNDED BY THE SOE SPV IN THE PROJECT COMPANY BY WAY OF EQUITY OR SHAREHOLDER LOANS FROM TIME TO TIME IN ACCORDANCE WITH THE OVERALL DEVELOPMENT PLAN AS PROVIDED IN THE DEFINITIVE AGREEMENTS, AS MAY BE AMENDED FROM TIME TO TIME, WHICH, INTER ALIA, SETS OUT THE ESTIMATED PERIOD AND RELATED APPLICABLE TERMS). IN ADDITION, THE COMPANY SHALL CONTRIBUTE BY WAY OF EQUITY UP TO USD1 MILLION/YEAR TOWARDS ITS PROPORTIONATE SHARE IN THE ADMINISTRATIVE EXPENSES OF THE SOE SPV; FURTHER RESOLVED THAT, IN THE EVENT THAT ANY PART OF THE SHAREHOLDER CONTRIBUTION BY THE COMPANY IS IN THE FORM OF SHAREHOLDER LOAN, THEN SUCH LOAN SHALL BE DENOMINATED IN USD OR BASED ON AMOUNT EQUIVALENT IN USD AND, UNLESS OTHERWISE AGREED PURSUANT TO THE DEFINITIVE AGREEMENTS, BEAR INTEREST AT A RATE PER CALENDAR YEAR, COMPOUNDED ANNUALLY, EQUAL TO THE GREATER OF (I) THE HIGHEST INTEREST RATE APPLICABLE TO ANY THIRD PARTY PROJECT FINANCING SENIOR DEBT OUTSTANDING AT SUCH TIME PLUS 200 BASIS POINTS, AND (II) 6%; AND FURTHER RESOLVED THAT, THE SHAREHOLDER CONTRIBUTION SHALL BE SUBJECT TO SATISFACTION OF THE CONDITIONS PRECEDENT SET OUT IN THE DEFINITIVE AGREEMENTS

5	<p>RESOLVED THAT, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 OF THE COMPANIES ACT, 2017 READ WITH THE COMPANIES (INVESTMENT IN ASSOCIATED COMPANIES OR ASSOCIATED UNDERTAKINGS) REGULATIONS, 2017 FOR ISSUANCE OF CORPORATE GUARANTEES IN THE FORM OF THE SHAREHOLDER GUARANTEE AGREEMENT APPENDED TO THE DEFINITIVE AGREEMENTS, ON A SEVERAL BASIS, IN FAVOR OF THE BENEFICIARIES SPECIFIED THEREIN WHICH AS OF THE DATE HEREOF SHALL COMPRISE OF: (I) BARRICK SHAREHOLDER; (II) GOB SPV; (III) THE HOLDING COMPANIES AND THE PROJECT COMPANY; AND (IV) GOB (COLLECTIVELY THE "GUARANTEE BENEFICIARIES"), IN RESPECT OF THE COMPANY'S PROPORTIONATE OBLIGATION TO FUND THE SOE SPV AND OTHER SUCH MATTERS AS ARE SPECIFIED IN THE FORM OF THE SHAREHOLDER GUARANTEE AGREEMENT APPENDED TO THE DEFINITIVE AGREEMENTS, WITH THE FOLLOWING SALIENT FEATURES AND AS PER THE TERMS AND CONDITIONS DISCLOSED TO THE SHAREHOLDERS: SALIENT FEATURES OF THE CORPORATE GUARANTEES: THE CORPORATE GUARANTEES ARE TO BE ISSUED BY THE COMPANY IN FAVOR OF THE GUARANTEE BENEFICIARIES WITH RESPECT TO PROCURING THE PERFORMANCE OF THE SOE SPV OF ITS FINANCIAL OBLIGATIONS UNDER THE DEFINITIVE AGREEMENTS AND TO THE EXTENT THE SOE SPV FAILS TO FULFIL SUCH FINANCIAL OBLIGATIONS, GUARANTEE THE PERFORMANCE OF THE SAME AS A PRIMARY OBLIGOR. THE CORPORATE GUARANTEES SHALL BE OF A CONTINUING NATURE AND SHALL REMAIN IN FORCE TILL ALL OBLIGATIONS OF THE SOE SPV AS STIPULATED UNDER THE DEFINITIVE AGREEMENTS, ARE SATISFIED. THE CORPORATE GUARANTEE SHALL BE GOVERNED BY THE LAWS OF ENGLAND AND WALES AND DISPUTES SHALL BE SUBJECT TO ARBITRATION UNDER THE LCIA RULES WITH THE SEAT OF ARBITRATION AS LONDON, ENGLAND</p>	Management	Against	Against
6	<p>RESOLVED THAT, THE COMPANY BE AND IS HEREBY AUTHORIZED TO, IF THE NEED ARISE, EXTEND, JOINTLY OR SEVERALLY, FINANCING TO OTHER SOES (INCLUDING THEIR PERMITTED SUCCESSORS, TRANSFEREES AND ASSIGNS) WHICH MAY BE UNABLE TO FUND ITS PORTION OF THE FUNDING OBLIGATIONS WITH RESPECT TO THE SOE SPV AS SET OUT IN THE DEFINITIVE AGREEMENTS, ON AN ARMS-LENGTH BASIS AND ON MARKET COMPETITIVE TERMS THAT SHALL, IN ALL CASES, AT MINIMUM BE AS FOLLOWS ("INTERNAL FINANCING"): INTERNAL FINANCING MAY ONLY BE EXTENDED FOR A MAXIMUM TERM OF 1 YEAR, HOWEVER, SUCH TERM MAY BE ROLLED OVER AT THE DISCRETION OF THE SOE(S) EXTENDING THE INTERNAL FINANCING; INTERNAL FINANCING WILL BE SUBJECT TO A MINIMUM ANNUAL MARK-UP OF 1% IN ADDITION TO 3 MONTHS KIBOR (TO BE RESET ON MONTHLY BASIS); INTERNAL FINANCING SHALL BE SECURED BY SHARES OWNED BY THE SOE UTILIZING THE INTERNAL FINANCING IN THE SOE SPV; INTERNAL FINANCING SHALL BE EXTENDED WITH MARKET STANDARD DEBT COVENANTS, INCLUDING BUT NOT LIMITED TO, A COVENANT TO THE EFFECT THAT THE SOE UTILIZING THE INTERNAL FINANCING SHALL USE ALL FUNDS RECEIVED EXCLUSIVELY FOR FUNDING ITS PORTION OF THE FUNDING OBLIGATIONS WITH RESPECT TO THE SOE SPV AS PROVIDED IN THE DEFINITIVE AGREEMENTS; AND TO THE EXTENT THE SOE UTILIZING INTERNAL FINANCING IS IN DEFAULT OF ITS OBLIGATIONS UNDER THE INTERNAL FINANCING, IT SHALL NOT BE PERMITTED TO DECLARE ANY DIVIDENDS TILL SUCH TIME AS IT HAS CURED THE DEFAULT UNDER THE INTERNAL FINANCING</p>	Management	Against	Against

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Dec-2022
ISIN	ROSNGNACNOR3	Agenda	716293383 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	BUCHAREST / Romania	Vote Deadline	01-Dec-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE INCREASE OF CREDIT LINE FROM BANCA COMERCIALA ROMANA SA	Management	No Action	
2	RENEW CREDIT LINE FROM BANCA COMERCIALA ROMANA SA	Management	No Action	
3	APPROVE PLEDGING OF COMPANY ASSETS FOR CREDIT LINE ABOVE	Management	No Action	
4	AUTHORIZES MR. RAZVAN POPESCU, AS CHIEF EXECUTIVE OFFICER, AND MR. ANDREI BOBAR, AS CHIEF FINANCIAL OFFICER, TO SIGN THE ADDENDUM TO THE CREDIT FACILITY CONTRACT NO. 201812070225 RELATED TO YEAR 2023	Management	No Action	
5	AUTHORIZES THE PERSONS WITH SIGNATURE RIGHT, TYPE I AND II AT BANCA COMERCIALA ROMANA TO SIGN THE APPLICATIONS FOR ISSUING AND AMENDING SECURITY INSTRUMENTS (SGB, SBLC) RELATED TO THE FACILITY GRANTED BY BANCA COMERCIALA ROMANA S.A., AS WELL AS ANY OTHER DOCUMENTS RELATED TO THE CREDIT CONTRACT, REGARDLESS OF THEIR FORM, INCLUDING, WITHOUT LIMITATION TO ADDENDA, APPLICATIONS FOR DRAW-DOWN/ISSUING/AMENDING	Management	No Action	
6	AUTHORIZES THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	M20515116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Dec-2022
ISIN	SA1210540914	Agenda	716366148 - Management
Record Date	21-Dec-2022	Holding Recon Date	21-Dec-2022
City / Country	TBD / Saudi Arabia	Vote Deadline	16-Dec-2022 01:59 PM ET
SEDOL(s)	B2RLCR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE RE: 1:4 FROM THE RETAINED EARNINGS REPRESENTING 25 PERCENT INCREASE IN COMPANY'S CAPITAL	Management	For	For
2	AMEND ARTICLE 8 OF BYLAWS TO REFLECT CHANGES IN CAPITAL	Management	For	For

Security	M7065G107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Dec-2022
ISIN	SA12C051UH11	Agenda	716378573 - Management
Record Date	21-Dec-2022	Holding Recon Date	21-Dec-2022
City / Country	DAMMAM / Saudi Arabia	Vote Deadline	16-Dec-2022 01:59 PM ET
SEDOL(s)	B403QG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT MOHAMMED AL SUBAYEE AS DIRECTOR	Management	Abstain	Against
1.2	ELECT NASIR AL SUBAYEE AS DIRECTOR	Management	Abstain	Against
1.3	ELECT MOHAMMED AL SALEEM AS DIRECTOR	Management	Abstain	Against
1.4	ELECT KHALID AL SALEEM AS DIRECTOR	Management	Abstain	Against
1.5	ELECT SAMI AL ABDULKAREEM AS DIRECTOR	Management	For	For
1.6	ELECT FAHAD AL SHAMMARI AS DIRECTOR	Management	For	For
1.7	ELECT AHMED KHOUQEER AS DIRECTOR	Management	Abstain	Against
1.8	ELECT MOHAMMED AL SHATWI AS DIRECTOR	Management	Abstain	Against
1.9	ELECT THAMIR AL WADEE AS DIRECTOR	Management	Abstain	Against
1.10	ELECT MAHA AL ATEEQI AS DIRECTOR	Management	For	For
1.11	ELECT NASIR AL AQEEL AS DIRECTOR	Management	Abstain	Against
1.12	ELECT AHMED BAABOUD AS DIRECTOR	Management	Abstain	Against
1.13	ELECT HUMOUD AL HAMZAH AS DIRECTOR	Management	Abstain	Against
1.14	ELECT MOHAMMED AL KATHEERI AS DIRECTOR	Management	For	For
1.15	ELECT SULTAN AL HOUTI AS DIRECTOR	Management	For	For
1.16	ELECT FARHAN AL BOUEYNEEN AS DIRECTOR	Management	Abstain	Against
1.17	ELECT WALEED AL FARIS AS DIRECTOR	Management	Abstain	Against
1.18	ELECT MOHAMMED AL NAWASRAH AS DIRECTOR	Management	Abstain	Against
1.19	ELECT FAHAD AL SAMEEH AS DIRECTOR	Management	Abstain	Against
1.20	ELECT ABDULLAH FATEEHI AS DIRECTOR	Management	Abstain	Against
1.21	ELECT ABDULRAHMAN AL JIBREEN AS DIRECTOR	Management	Abstain	Against
1.22	ELECT AHMED MURAD AS DIRECTOR	Management	Abstain	Against
1.23	ELECT ABDULMUHSIN AL SHUEEL AS DIRECTOR	Management	Abstain	Against
1.24	ELECT ABDULLAH AL AJLAN AS DIRECTOR	Management	Abstain	Against
1.25	ELECT HASAN BAKHAMEES AS DIRECTOR	Management	Abstain	Against
1.26	ELECT ABDULMAJEED AL HADLAQ AS DIRECTOR	Management	For	For
1.27	ELECT AZEEZ AL QAHTANI AS DIRECTOR	Management	For	For
1.28	ELECT ABDULLAH AL SHEIKH AS DIRECTOR	Management	Abstain	Against
1.29	ELECT ABDULLAH AL FEEFI AS DIRECTOR	Management	Abstain	Against
1.30	ELECT GHASSAN AL ABDULQADIR AS DIRECTOR	Management	Abstain	Against
1.31	ELECT SALIH AL KHALAF AS DIRECTOR	Management	Abstain	Against
1.32	ELECT AYMAN JABIR AS DIRECTOR	Management	Abstain	Against
2	ELECT MEMBERS OF AUDIT COMMITTEE AND APPROVE ITS RESPONSIBILITIES, WORK PROCEDURES, AND REMUNERATION OF ITS MEMBERS: DR. MOHAMMED IBRAHIM AL-TWAIJRI, DR. SAMI ABDULKARIM AL-ABDULKARIM, DR. MOHAMMED HAMAD AL-KATHIRI	Management	For	For
3	ALLOW AZEEZ AL QAHTANI TO BE INVOLVED WITH COMPETITOR COMPANIES	Management	For	For

Security	Y8132X104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Dec-2022
ISIN	BD0473SQPH00	Agenda	716431515 - Management
Record Date	28-Nov-2022	Holding Recon Date	28-Nov-2022
City / Country	TBD / Bangladesh	Vote Deadline	15-Dec-2022 01:59 PM ET
SEDOL(s)	6833802	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE, 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND THE AUDITORS' THEREON	Management	For	For
2	TO DECLARE A DIVIDEND FOR THE ENDED 30TH JUNE, 2022	Management	For	For
3	TO ELECT DIRECTORS IN TERMS OF THE RELEVANT PROVISION OF ARTICLES OF ASSOCIATION	Management	Against	Against
4	TO APPROVE THE REAPPOINTMENT OF THE INDEPENDENT DIRECTORS	Management	Against	Against
5	TO APPOINT STATUTORY AUDITORS FOR THE YEAR 2022-2023 AND FIX THEIR REMUNERATION	Management	For	For
6	TO APPOINT COMPLIANCE AUDITOR FOR THE YEAR 2022-2023 AND TO FIX THEIR REMUNERATION	Management	For	For
7	TO PASS A SPECIAL RESOLUTION IN REGARD TO CHANGING THE NAME OF THE COMPANY FROM "SQUARE PHARMACEUTICALS LTD." TO "SQUARE PHARMACEUTICALS PLC" AS PER PROVISION OF THE COMPANIES ACT, 1994 (2ND AMENDMENT 2020) AND TO AMEND CLAUSE-I AND ARTICLE-1(B), 24, 76 AND 81 OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Security	X8T90R107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Dec-2022
ISIN	ROSNGNACNOR3	Agenda	716397220 - Management
Record Date	16-Dec-2022	Holding Recon Date	16-Dec-2022
City / Country	BUCHAREST / Romania	Vote Deadline	21-Dec-2022 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE LEASE OF ASSETS	Management	No Action	
2	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action	

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Jan-2023
ISIN	ROSNGNACNOR3	Agenda	716430563 - Management
Record Date	03-Jan-2023	Holding Recon Date	03-Jan-2023
City / Country	BUCHAREST / Romania	Vote Deadline	05-Jan-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE EXTENSION OF THE MANDATE TERM FOR INTERIM BOARD MEMBERS APPOINTED BY THE DECISION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 7 OF SEPTEMBER 13, 2022, BY TWO MONTHS AFTER THE EXPIRATION DATE	Management	No Action	
2	APPROVE THE FORM OF THE ADDENDUM TO THE CONTRACT OF MANDATE THAT EXTENDS BY TWO MONTHS THE MANDATE TERM OF INTERIM BOARD MEMBERS APPOINTED BY THE DECISION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 7 OF SEPTEMBER 13, 2022	Management	No Action	
3	MANDATE THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, TO SIGN THE ADDENDA EXTENDING THE TERM OF INTERIM BOARD MEMBERS APPOINTED BY THE DECISION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 7 OF SEPTEMBER 13, 2022	Management	No Action	
4	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	Y0967S169	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Jan-2023
ISIN	PHY0967S1694	Agenda	716459260 - Management
Record Date	01-Dec-2022	Holding Recon Date	01-Dec-2022
City / Country	TBD / Philippines	Vote Deadline	04-Jan-2023 01:59 PM ET
SEDOL(s)	6074968 - B01ZLQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE OF MEETING. DETERMINATION OF QUORUM AND RULES OF CONDUCT AND PROCEDURES	Management	For	For
3	AMENDMENT OF ARTICLE SEVENTH OF BPIS ARTICLES OF INCORPORATION TO INCREASE BPIS AUTHORIZED CAPITAL STOCK BY FOUR BILLION PESOS (P4,000,000,000.00)	Management	For	For
4	AMENDMENT OF ARTICLE SEVENTH OF BPIS ARTICLES OF INCORPORATION TO COMBINE THE ALLOCATION OF AUTHORIZED COMMON SHARES FOR EXECUTIVE STOCK OPTION PLAN AND STOCK PURCHASE PLAN INTO A 3PCT ALLOCATION FOR ALL EMPLOYEE STOCK INCENTIVE PLANS	Management	For	For
5	AMENDMENT OF ARTICLE SEVENTH OF BPIS ARTICLES OF INCORPORATION TO DENY THE PRE-EMPTIVE RIGHTS OVER THE FOUR HUNDRED SIX MILLION ONE HUNDRED SEVENTY-NINE THOUSAND TWO HUNDRED SEVENTY-SIX (406,179,276) TREASURY SHARES WHICH SHALL BE DISPOSED OF BY BPI IN ACCORDANCE WITH REPUBLIC ACT NO. 8791, OTHERWISE KNOWN AS THE GENERAL BANKING LAW OF 2000	Management	For	For
6	APPROVAL OF THE PROPOSED MERGER BETWEEN BPI AND ROBINSONS BANK CORPORATION, A PHILIPPINE COMMERCIAL BANK AND THE FINANCIAL SERVICES ARM OF THE GOKONGWEI GROUP OF COMPANIES, WITH BPI AS THE SURVIVING ENTITY	Management	For	For
7	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	Against	Against
8	ADJOURNMENT	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Jan-2023
ISIN	ROSNGNACNOR3	Agenda	716467421 - Management
Record Date	13-Jan-2023	Holding Recon Date	13-Jan-2023
City / Country	SIBIU COUNTY / Romania	Vote Deadline	25-Jan-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TAKES NOTE OF THE REPORT REGARDING THE TRANSACTIONS CONCLUDED BY SNGN ROMGAZ SA WITH AFFILIATED PARTIES DURING THE PERIOD SEPTEMBER 28, 2022 TO NOVEMBER 30, 2022, PURSUANT TO ARTICLE 52, PARAGRAPH (3) OF GEO NO. 109/2011	Management	No Action	
2	TAKES NOTE OF THE REPORT ON CERTAIN TRANSACTIONS CONCLUDED BY SNGN ROMGAZ SA WITH FILIALA DE INMAGAZINARE GAZE NATURALE DEPOGAZ PLOIESTI SRL AND SNTGN TRANSGAZ SA DURING THE PERIOD AUGUST 31, 2022 TO DECEMBER 9, 2022	Management	No Action	
3	AUTHORIZES THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF V

Security	Y444A7106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jan-2023
ISIN	VN000000VCB4	Agenda	716538814 - Management
Record Date	30-Dec-2022	Holding Recon Date	30-Dec-2022
City / Country	TBD / Vietnam	Vote Deadline	17-Jan-2023 01:59 PM ET
SEDOL(s)	B622TR5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REGULATIONS ON ELECTION OF ADDITIONAL BOD MEMBER 2018 2023	Management	No Action	
2	ELECTION OF ADDITIONAL BOD MEMBER 2018 2023	Management	No Action	
3	EXTENSION OF IMPLEMENTATION TIME OF VCB 2021 CHARTER CAPITAL INCREASE PLAN	Management	No Action	
4	ELECTING BOD MEMBER TERM 2018 2023: NGUYEN THANH TUNG	Management	No Action	
5	OTHER ISSUES WITHIN THE JURISDICTION OF THE EGM	Management	No Action	

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Feb-2023
ISIN	ROSNGNACNOR3	Agenda	716538953 - Management
Record Date	09-Feb-2023	Holding Recon Date	09-Feb-2023
City / Country	BUCHAREST / Romania	Vote Deadline	15-Feb-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF ROMGAZ INDIVIDUAL INCOME AND EXPENDITURE BUDGET FOR 2023	Management	No Action	
2	PRESENTATION OF ROMGAZ GROUP CONSOLIDATED INCOME AND EXPENDITURE BUDGET FOR 2023	Management	No Action	
3	APPROVAL OF THE ADDENDUM NO. 1/2023 TO THE NATURAL GAS SALES CONTRACT VG55/2022 CONCLUDED BY S.N.G.N. ROMGAZ S.A. WITH SOCIETATEA ELECTROCENTRALE BUCURESTI S.A	Management	No Action	
4	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Feb-2023
ISIN	ROSNGNACNOR3	Agenda	716576143 - Management
Record Date	16-Feb-2023	Holding Recon Date	16-Feb-2023
City / Country	SIBIU COUNTY / Romania	Vote Deadline	22-Feb-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFICATION OF GAS SALE CONTRACT NO. VG2/2023 CONCLUDED BETWEEN S.N.G.N. ROMGAZ S.A. AND SOCIETATEA ELECTROCENTRALE BUCURESTI S.A	Management	No Action	
2	NOTE ON SOME SIGNIFICANT TRANSACTIONS WITH AFFILIATES CONCLUDED BY S.N.G.N. ROMGAZ S.A. WITH BANKS DURING DECEMBER 1, 2022 JANUARY 18, 2023	Management	No Action	
3	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Mar-2023
ISIN	ROSNGNACNOR3	Agenda	716749354 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	BUCHAREST / Romania	Vote Deadline	08-Mar-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT DAN DRAGOS DRAGAN AS INTERIM DIRECTOR	Management	No Action	
1.2	ELECT ARISTOTEL MARIUS JUDE AS INTERIM DIRECTOR	Management	No Action	
1.3	ELECT CEZAR BATOG AS INTERIM DIRECTOR	Management	No Action	
1.4	ELECT VIRGIL MARIUS METEA AS INTERIM DIRECTOR	Management	No Action	
1.5	ELECT NICOLAE BOGDAN SIMESCU AS INTERIM DIRECTOR	Management	No Action	
1.6	ELECT BOTOND BALAZS AS INTERIM DIRECTOR	Management	No Action	
1.7	ELECT GHEORGHE SILVIAN SORICI AS INTERIM DIRECTOR	Management	No Action	
1.8	ELECT JANSEN PETRUS ANTONIUS MARIA AS INTERIM DIRECTOR	Management	No Action	
2	FIX DURATION OF MANDATE OF ELECTED INTERIM DIRECTORS	Management	No Action	
3	APPROVE REMUNERATION OF INTERIM DIRECTORS	Management	No Action	
4	APPROVE CONTRACT OF MANDATE FOR INTERIM DIRECTORS	Management	No Action	
5	EMPOWER REPRESENTATIVES TO SIGN CONTRACTS WITH INTERIM DIRECTORS	Management	No Action	
6.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER DAN DRAGOS DRAGAN	Shareholder	No Action	
6.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER ARISTOTEL MARIUS JUDE	Shareholder	No Action	
6.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER CEZAR BATOG	Shareholder	No Action	
6.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER VIRGIL MARIUS METEA	Shareholder	No Action	

6.5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER NICOLAE BOGDAN SIMESCU	Shareholder	No Action
6.6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER BOTOND BALAZS	Shareholder	No Action
6.7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS APPROVES THE REVOCATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTOR AS A RESULT OF THE END OF THEIR MANDATE, AS OF MARCH 15, 2023: MISTER GHEORGHE SILVIAN SORICI	Shareholder	No Action
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT DIRECTORS	Shareholder	No Action
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FIX DURATION OF MANDATE OF ELECTED DIRECTORS	Shareholder	No Action
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE REMUNERATION OF ELECTED DIRECTORS	Shareholder	No Action
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE CONTRACT OF MANDATE FOR ELECTED DIRECTORS	Shareholder	No Action
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: EMPOWER REPRESENTATIVES TO SIGN CONTRACTS WITH ELECTED DIRECTORS	Shareholder	No Action
12	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action

Security	Y7123P138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Mar-2023
ISIN	ID1000109507	Agenda	716686918 - Management
Record Date	15-Feb-2023	Holding Recon Date	15-Feb-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	B01C1P6 - B01F7F7 - B2Q8142	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT INCLUDING THE COMPANY'S FINANCIAL STATEMENTS AND THE BOARD OF COMMISSIONERS REPORT ON ITS SUPERVISORY DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (ACQUIT ET DECHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR MANAGEMENT ACTIONS AND TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR SUPERVISORY ACTIONS DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	DETERMINATION OF THE AMOUNT SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2023 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2022 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
4	APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANY'S BOOKS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
5	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
6	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY	Management	For	For
7	APPROVAL OF THE RESOLUTION PLAN OF THE COMPANY SOURCE, THE JAKARTA POS T 16 FEB 2023	Management	For	For

Security	201712205	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-Mar-2023
ISIN	US2017122050	Agenda	716731028 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	CAIRO / Egypt	Vote Deadline	10-Mar-2023 01:59 PM ET
SEDOL(s)	5634299 - 5668287 - B04R2D3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVE THE BOARD OF DIRECTORS' REPORT FOR THE FY 2022	Management	For	For
O.2	APPROVE THE GOVERNANCE REPORT WITH ITS ASSOCIATED AUDITORS' REPORTS FOR THE FY 2022	Management	For	For
O.3	APPROVE THE AUDITORS' REPORTS ON THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2022	Management	For	For
O.4	RATIFY THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2022	Management	For	For
O.5	APPROVE THE APPROPRIATION ACCOUNT FOR THE FY 2022 AND DELEGATE THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	Management	For	For
O.6	APPROVE THE INCREASE OF THE ISSUED AND PAID IN CAPITAL BY (20,444,713) SHARES AT PAR VALUE OF EGP 10 PER SHARE, REPRESENTING EGP 204,447,130, TO FULFILL THE BANK'S OBLIGATIONS PERTAINING TO YEAR 14 OF THE "PROMISE TO SELL EMPLOYEES' STOCK OWNERSHIP PLAN" APPROVED BY THE FINANCIAL REGULATORY AUTHORITY AND APPROVE AMENDING ARTICLES "SIX" AND "SEVEN" OF THE BANK'S STATUES TO REFLECT THE ABOVE INCREASE IN THE ISSUED CAPITAL, SUBJECT TO THE APPROVAL OF THE CENTRAL BANK OF EGYPT.	Management	For	For
O.7	APPROVE THE CHANGES TO THE BOARD OF DIRECTORS' COMPOSITION SINCE THE LAST GENERAL ASSEMBLY HELD MARCH 27, 2022	Management	For	For
O.8	DISCHARGE THE CHAIR AND MEMBERS OF THE BOARD FROM ALL LIABILITIES WITH REGARD TO THE BANK'S ACTIVITIES DURING THE FY 2022	Management	For	For
O.9.1	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. AMIN HISHAM EZZ AL-ARAB, NON-EXECUTIVE CHAIRMAN	Management	For	For
O.9.2	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. HUSSEIN MOHAMED MAGED ABAZA, CEO AND MD	Management	For	For
O.9.3	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. PARESH DATTATRAYA SUKTHANKAR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.4	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. RAJEEV KRISHAN KAKAR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.5	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. JAY-MICHAEL BASLOW, INDEPENDENT, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For

O.9.6	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. SHERIF SAMIR MAHMOUD SAMY, NON-EXECUTIVE BOARD MEMBER	Management	For	For
O.9.7	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. FADHEL AL-ALI, NON-EXECUTIVE BOARD MEMBER REPRESENTING THE INTERESTS OF ALPHA ORYX (A SUBSIDIARY OF ADQ)	Management	For	For
O.9.8	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MR. AZIZ MOOLJI, NON-EXECUTIVE BOARD MEMBER REPRESENTING THE INTERESTS OF ALPHA ORYX (A SUBSIDIARY OF ADQ)	Management	For	For
O.9.9	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MRS. HODA AHMED MOHAMED MANSOUR ELASKALANY, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.9.10	ELECT THE MEMBER OF THE BOARD FOR THE UPCOMING BOARD TERM (MARCH 2023- MARCH 2026): MRS. NEVINE ALY FAYEK SABBOUR, NON-EXECUTIVE INDEPENDENT BOARD MEMBER	Management	For	For
O.10	APPROVE THE PROPOSED BOARD AND BOARD'S COMMITTEES ANNUAL ALLOWANCE AND REMUNERATION FOR THE NON-EXECUTIVE DIRECTORS FOR THE FY 2023	Management	For	For
O.11	APPROVE THE APPOINTMENT OF THE EXTERNAL AUDITORS AND APPROVE THE PROPOSED FEES FOR THE FY 2023	Management	For	For
O.12	AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT DONATIONS EXCEEDING EGP 1000 DURING THE FY 2023 AND RATIFY ALL DONATIONS MADE DURING THE FY 2022	Management	For	For
O.13	AUTHORIZE THE NON-EXECUTIVE DIRECTORS OF THE BOARD TO ASSUME FULL TIME JOBS IN OTHER SHAREHOLDING COMPANIES	Management	For	For
E.1.1	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 1 OF BYLAWS	Management	For	For
E.1.2	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 2 OF BYLAWS	Management	For	For
E.1.3	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 3 OF BYLAWS	Management	For	For
E.1.4	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 4 OF BYLAWS	Management	For	For
E.1.5	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 6 OF BYLAWS	Management	For	For
E.1.6	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 8 OF BYLAWS	Management	For	For

E.121	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 44 OF BYLAWS	Management	For	For
E.122	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 46BIS OF BYLAWS	Management	For	For
E.123	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 47BIS OF BYLAWS	Management	For	For
E.124	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 48 OF BYLAWS	Management	For	For
E.125	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 48BIS OF BYLAWS	Management	For	For
E.126	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 49 OF BYLAWS	Management	For	For
E.127	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 51 OF BYLAWS	Management	For	For
E.128	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 52 OF BYLAWS	Management	For	For
E.129	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 55 OF BYLAWS	Management	For	For
E.130	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 55BIS OF BYLAWS	Management	For	For
E.131	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 57 OF BYLAWS	Management	For	For
E.132	APPROVE AMENDING THE FOLLOWING ARTICLES OF THE BANK'S BYLAWS. THESE AMENDMENTS SHALL COME INTO EFFECT AFTER OBTAINING THE APPROVAL OF THE CENTRAL BANK OF EGYPT: AMEND ARTICLE 58 OF BYLAWS	Management	For	For
E.2	DELEGATE THE BOARD OF DIRECTORS THE POWER TO ISSUE FINANCIAL INSTRUMENTS IN THE FORM OF BONDS OR SUBORDINATED LOANS FOR AN AGGREGATE AMOUNT OF US\$ 1 BN OR LOCAL/FOREIGN EQUIVALENT AND APPROVE THE PROSPECTUS OF THESE ISSUES AND TO FULFILL ALL NECESSARY PROCEDURES IN RELATION THEREOF	Management	For	For

Security	M0R60D105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Mar-2023
ISIN	SA0007879113	Agenda	716734985 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	RIYADH CITY / Saudi Arabia	Vote Deadline	16-Mar-2023 01:59 PM ET
SEDOL(s)	B12LZH9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
2	VIEWING AND DISCUSSING THE BANK FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
3	VIEWING THE BANK EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	For	For
4	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
5	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS OF SAR (5000) MILLION TO SHAREHOLDERS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022, ESTIMATED AT SAR (1.25) PER SHARE, REPRESENTING (12.5%) OF THE FACE VALUE OF SHARE. ACCORDINGLY, TOTAL DISTRIBUTED DIVIDENDS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022 IS SAR (5,000) MILLION, ESTIMATED AT SAR (1.25) PER SHARE, REPRESENTING (12.5%) OF THE FACE VALUE OF SHARE. THE ELIGIBILITY OF DIVIDENDS SHALL BE FOR THE BANK S SHAREHOLDERS WHO OWN SHARES AT THE END OF THE TRADING DAY OF GENERAL ASSEMBLY MEETING AND WHO ARE REGISTERED AT SECURITIES DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY OF GENERAL ASSEMBLY MEETING NOTING THAT DIVIDENDS DISTRIBUTION COMMENCES ON 02/04/2023	Management	For	For
6	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023	Management	For	For
7	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE FIRST, SECOND, AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Against	Against
8	VOTING ON THE PAYMENT AN AMOUNT OF SAR (4,946,438) AS REMUNERATIONS AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2022 TO 31/12/2022	Management	For	For
9	VOTING ON THE PAYMENT AN AMOUNT OF SAR (945,000) AS REMUNERATIONS AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2022 TO 31/12/2022	Management	For	For

10	VOTING ON AMENDING BOARD AUDIT AND COMPLIANCE COMMITTEE CHARTER	Management	Against	Against
11A	VOTING ON THE BOARD OF DIRECTORS RESOLUTION TO APPOINT AN EXECUTIVE BOARD MEMBER (MANAGING DIRECTOR) TO THE BOARD OF DIRECTORS STARTING FROM DATE OF APPOINTMENT ON 09/11/2022 UNTIL END OF THE CURRENT TERM OF THE BOARD OF DIRECTORS ON 13/11/2023: APPOINTING MR. WALEED BIN ABDULLAH AL MOGBEL	Management	For	For
12	VOTING ON DELEGATING THE ORDINARY GENERAL ASSEMBLY AUTHORIZATION POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW TO THE BOARD OF DIRECTORS, FOR ONE YEAR FROM THE GENERAL ASSEMBLY APPROVAL DATE OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, PURSUANT TO THE CONDITIONS RELATED TO LISTED JOIN STOCK COMPANIES WHICH CONTAINED IN THE IMPLEMENTING REGULATIONS OF COMPANIES LAW	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MICRO AND SMALL BUSINESS MOTOR INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (27,662,596) FOR 2022	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANKER S BLANKET BOND AND PROFESSIONAL INDEMNITY INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (12,056,443) FOR 2022	Management	For	For
15	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF DIRECTORS AND OFFICERS INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (4,010,160) FOR 2022	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF PROPERTIES ALL RISK POLICY, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (2,309,517) FOR 2022	Management	For	For

17	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF FIRE AND ALLIED PERILS MORTGAGE INSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (6,538,885) FOR 2022	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANCASSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (80,504,252) FOR 2022	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MOTOR INSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (421,377,668) FOR 2022	Management	For	For

Security	X5187X105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2023
ISIN	IS0000000388	Agenda	716692290 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	GARDABAER / Iceland	Vote Deadline	20-Mar-2023 01:59 PM ET
SEDOL(s)	4907958 - B28K384 - BK1X320 - BK6YQR4 - BL6LYL2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING REMARKS. ELECTION OF CHAIR AND SECRETARY OF THE MEETING	Non-Voting		
2.	BOARD OF DIRECTORS' REPORT ON ACTIVITIES OF THE COMPANY FOR THE PREVIOUS-OPERATING YEAR	Non-Voting		
3.	CEO'S OPERATIONAL REPORT	Non-Voting		
4.	SUBMISSION OF THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE PRECEDING YEAR FOR CONFIRMATION	Management	For	For
5.	DECISION ON HOW TO ADDRESS THE PROFIT FROM THE COMPANY'S OPERATIONS FOR THE YEAR 2022	Management	For	For
6.	REPORT ON THE EXECUTION OF THE COMPANY'S REMUNERATION POLICY	Non-Voting		
7.	PROPOSAL ON THE COMPANY'S REMUNERATION POLICY	Management	For	For
8.	PROPOSAL ON THE COMPANY'S SHARE-BASED INCENTIVE SCHEME	Management	For	For
9.	DECISION ON REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	For	For
10.	DECISION ON REMUNERATION OF THE COMPANY'S AUDITORS FOR THE PRECEDING YEAR OF OPERATION	Management	For	For
11.1.	BOARD OF DIRECTORS' PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: NEW ARTICLE 4.3 - PROPOSAL TO ADD A NEW ARTICLE AUTHORIZING THE COMPANY TO SET A RECORD DATE FOR REGISTRATION OF ATTENDANCE TO SHAREHOLDERS MEETINGS, IN LINE WITH ARTICLE 1 OF ACT NO. 119/2022 AMENDING ACT NO. 2/1995 ON PUBLIC LIMITED LIABILITY COMPANIES	Management	For	For
11.2.	BOARD OF DIRECTORS PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 4.5 - PROPOSAL TO AMEND ARTICLE 4.5, IF PROPOSAL 11.1 IS APPROVED, TO ALIGN NOTICES OF ELECTRONIC PARTICIPATION WITH REGISTRATION PERIOD OF SHAREHOLDERS MEETINGS	Management	For	For
11.3.	BOARD OF DIRECTORS' PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 4.20 PROPOSAL TO AMEND ARTICLE 4.20, IF PROPOSAL 11.1 IS APPROVED, SO THAT INFORMATION CONCERNING THE RECORD DATE MUST BE INCLUDED IN CONVOCATION TO A SHAREHOLDER MEETING	Management	For	For

11.4.	BOARD OF DIRECTORS' PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 4.22 PROPOSAL TO AMEND ARTICLE 4.22 CONCERNING SHAREHOLDERS RIGHT TO HAVE A SPECIFIC TOPIC DISCUSSED AT A SHAREHOLDERS MEETING SO THAT NOTICE TO THE BOARD MUST BE MADE NO LATER THAN 7 DAYS AFTER THE DOCUMENTS STIPULATED IN PARAGRAPH 4 OF ARTICLE 88 OF THE ACT NO. 2/1995 FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	For	For
11.5.	BOARD OF DIRECTORS' PROPOSAL CONCERNING CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 15.2 - PROPOSAL TO RENEW THE AUTHORIZATION IN ARTICLE 15.2 OF THE COMPANYS ARTICLES OF ASSOCIATION. THE ARTICLE AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UP TO THE AMOUNT OF 75,000,000 NOMINAL VALUE TO USE IN RELATION TO ACQUISITION OF NEW BUSINESSES	Management	For	For
12.1.	ELECTION OF THE BOARD OF DIRECTOR: ANN ELIZABETH SAVAGE	Management	For	For
12.2.	ELECTION OF THE BOARD OF DIRECTOR: ARNAR THOR MASSON	Management	For	For
12.3.	ELECTION OF THE BOARD OF DIRECTOR: ASTVALDUR JOHANNSSON	Management	For	For
12.4.	ELECTION OF THE BOARD OF DIRECTOR: LILLIE LI VALEUR	Management	For	For
12.5.	ELECTION OF THE BOARD OF DIRECTOR: OLAFUR STEINN GUDMUNDSSON	Management	For	For
12.6.	ELECTION OF THE BOARD OF DIRECTOR: SVafa GROENFELDT	Management	For	For
12.7.	ELECTION OF THE BOARD OF DIRECTOR: TON VAN DER LAAN	Management	For	For
13.	ELECTION OF THE COMPANY'S AUDITORS	Management	For	For
14.	PROPOSAL TO RENEW AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES OF THE COMPANY	Management	For	For
15.	ANY OTHER BUSINESS LAWFULLY PRESENTED AND CLOSE OF THE MEETING	Non-Voting		

Security	G2519Y108	Meeting Type	Annual
Ticker Symbol	BAP	Meeting Date	27-Mar-2023
ISIN	BMG2519Y1084	Agenda	935772221 - Management
Record Date	10-Feb-2023	Holding Recon Date	10-Feb-2023
City / Country	/ United States	Vote Deadline	24-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a1	Election of Director: Antonio Abruña Puyol	Management	For	For
1a2	Election of Director: Nuria Aliño Pérez	Management	For	For
1a3	Election of Director: María Teresa Aranzábal Harreguy	Management	For	For
1a4	Election of Director: Alexandre Gouvêa	Management	For	For
1a5	Election of Director: Patricia Lizárraga Guthertz	Management	For	For
1a6	Election of Director: Raimundo Morales Dasso	Management	Against	Against
1a7	Election of Director: Leslie Pierce Diez-Canseco	Management	Against	Against
1a8	Election of Director: Luis Romero Belismelis	Management	Against	Against
1a9	Election of Director: Pedro Rubio Feijóo	Management	For	For
1b.	Approval of Remuneration of Directors	Management	For	For
2.	Appointment of the external auditors of Credicorp to perform such services for the 2023 financial year and delegation of the power to set and approve fees for such audit services to the Board of Directors (for further delegation to the Audit Committee thereof.) (See Appendix 3)	Management	For	For

Security	Y3231H100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	VN000000HPG4	Agenda	716769736 - Management
Record Date	27-Feb-2023	Holding Recon Date	27-Feb-2023
City / Country	HANOI / Vietnam	Vote Deadline	27-Mar-2023 01:59 PM ET
SEDOL(s)	B29CC15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BUSINESS PLAN FOR 2023	Management	No Action	
2	BOD REPORT	Management	No Action	
3	BOS REPORT	Management	No Action	
4	FUND ESTABLISHMENT IN 2022 AND USING UNALLOCATED PROFIT AFTER TAX 2022	Management	No Action	
5	AUDITED CONSOLIDATED FINANCIAL STATEMENT REPORT IN 2022	Management	No Action	
6	CHANGE AND ADD BUSINESS LINE	Management	No Action	
7	COMPANY CHARTER CHANGE	Management	No Action	
8	INTERNAL ADMINISTRATION REGULATION CHANGE	Management	No Action	
9	BOD REGULATION CHANGE	Management	No Action	
10	BOS REGULATION CHANGE	Management	No Action	
11	ANY OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM POA ACCEPTED	Management	No Action	

Security	V5721T117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2023
ISIN	MA0000011488	Agenda	716739048 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	TBD / Morocco Blocking	Vote Deadline	22-Mar-2023 01:59 PM ET
SEDOL(s)	B04SJM4 - B04SNG6 - B058XG5 - B05PZC6 - B290YH9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE FINANCIAL STATEMENTS AND DISCHARGE OF MANAGEMENT AND SUPERVISORY BOARDS	Management	No Action	
2	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
3	APPROVE RELATED PARTY TRANSACTIONS CONTAINED IN THE SPECIAL REPORT OF THE AUDITOR	Management	No Action	
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF MAD 2.19 PER SHARE	Management	No Action	
5	APPROVE COOPTATION OF ABDELLATIF ZAGHNOUN AS SUPERVISORY BOARD MEMBER	Management	No Action	
6	RATIFY AUDITORS	Management	No Action	
7	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action	
8	AUTHORIZE FILING OF REQUIRED DOCUMENTS AND OTHER FORMALITIES	Management	No Action	

Security	Y32758115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2023
ISIN	TH0661010015	Agenda	716700097 - Management
Record Date	09-Mar-2023	Holding Recon Date	09-Mar-2023
City / Country	TBD / Thailand	Vote Deadline	31-Mar-2023 01:59 PM ET
SEDOL(s)	6418533 - B02WS21	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER THE APPROVAL OF THE MINUTES OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS FOR THE YEAR 2022	Management	For	For
2	TO CONSIDER FOR ACKNOWLEDGMENT THE COMPANY'S OPERATION RESULT OF THE YEAR 2022	Management	For	For
3	TO CONSIDER THE APPROVAL OF THE STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF COMPREHENSIVE INCOME, INCLUDING THE AUDITOR'S REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022	Management	For	For
4	TO CONSIDER THE APPROVAL OF THE DIVIDEND PAYMENT FOR THE YEAR 2022	Management	For	For
5.1	TO CONSIDER THE APPROVAL THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO ARE RETIRED BY ROTATION: MR. KHUNAWUT THUMPOMKUL	Management	For	For
5.2	TO CONSIDER THE APPROVAL THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO ARE RETIRED BY ROTATION: MR. NAPORN SUNTHORNCHITCHAROEN	Management	Against	Against
5.3	TO CONSIDER THE APPROVAL THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO ARE RETIRED BY ROTATION: MR. ACHAWIN ASAVABHOKIN	Management	Against	Against
6	TO CONSIDER THE APPROVAL THE REMUNERATION OF DIRECTORS FOR THE YEAR 2023	Management	For	For
7	TO CONSIDER THE APPROVAL THE PAYMENT OF DIRECTORS' BONUS FOR THE YEAR 2022	Management	Against	Against
8	TO CONSIDER THE APPROVAL THE APPOINTMENT OF AUDITORS AND DETERMINATION THE AUDITING FEE FOR THE YEAR 2023	Management	For	For
9	TO CONSIDER THE APPROVAL THE AMENDMENT TO THE MEMORANDUM OF ASSOCIATION, SECTION 3 (COMPANY'S OBJECTIVES)	Management	For	For
10	TO CONSIDER THE APPROVAL THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BY AMENDING THE REGULATIONS RELATING TO THE ARRANGEMENT OF THE BOARD OF DIRECTORS' MEETING AND THE SHAREHOLDERS' MEETING, SENDING MEETING INVITATIONS AND PROXY IN ACCORDANCE WITH THE AMENDED LAW	Management	For	For

Security	48581R205	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2023
ISIN	US48581R2058	Agenda	716762213 - Management
Record Date	24-Feb-2023	Holding Recon Date	24-Feb-2023
City / Country	KAZAKHSTAN / Kazakhstan	Vote Deadline	30-Mar-2023 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For
2	APPROVAL OF THE AUDITED FINANCIAL STATEMENT OF JSC KASPI.KZ FOR 2022 FINANCIAL YEAR	Management	For	For
3	APPROVAL OF THE NET PROFIT DISTRIBUTION AND A DIVIDEND AMOUNT PER ONE COMMON SHARE OF JSC KASPI.KZ FOR 2022	Management	For	For
4	INFORMATION ABOUT THE INQUIRIES OF THE SHAREHOLDERS CONCERNING ACTIONS OF JSC KASPI.KZ AND ITS EXECUTIVES AND THE RESULTS OF THE REVIEW OF SUCH INQUIRIES IN 2022	Management	For	For
5	APPROVAL OF COMPENSATION TERMS AND REIMBURSEMENT OF EXPENSES INCURRED BY THE MEMBERS OF THE BOARD OF DIRECTORS OF JSC KASPI.KZ IN PERFORMING THEIR DUTIES	Management	For	For
6	APPOINTMENT OF THE EXTERNAL AUDITOR TO PERFORM THE AUDIT OF FINANCIAL STATEMENTS OF JSC KASPI.KZ	Management	For	For
7	DEFINING THE SIZE OF THE COUNTING COMMISSION OF JSC KASPI.KZ AND THE TERM OF OFFICE OF ITS MEMBERS	Management	For	For
8	APPROVAL OF AMENDMENTS TO THE CORPORATE GOVERNANCE CODE OF JSC KASPI.KZ	Management	For	For
9	APPROVAL OF AMENDMENTS TO THE CHARTER OF JSC KASPI.KZ	Management	For	For
A	AS A HOLDER OF THE DEPOSITARY RECEIPTS, I HEREBY CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN" AND REPRESENT THAT I AM NOT A LEGAL ENTITY INCORPORATED IN OR HAVING SHAREHOLDER(S) (PARTICIPANT(S)) INCORPORATED IN, OR AN INDIVIDUAL WHICH PARTICIPATES (AS A PRINCIPAL OR A SHAREHOLDER) IN LEGAL ENTITIES INCORPORATED IN ANY "OFFSHORE ZONES" INCLUDED IN THE LIST OF WHICH IS SET BY THE AUTHORIZED BODY OF THE REPUBLIC OF KAZAKHSTAN ON REGULATION OF BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN PURSUANT TO CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITIES"	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN ANNUAL GENERAL MEETING OF JSC KASPI.KZ IN FAVOR OF HOLDER, HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For

Security	M02421101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2023
ISIN	AEA001901015	Agenda	716823782 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TBD / United Arab Emirates	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	B0LWKV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORIZE THE CHAIRPERSON OF THE MEETING TO APPOINT THE SECRETARY OF THE MEETING AND VOTE COLLECTOR	Management	For	For
2	TO CONSIDER AND APPROVE THE COMPANY'S MANAGEMENT DISCUSSION AND ANALYSIS AND CORPORATE GOVERNANCE REPORT FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITORS REPORT ON COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2022	Management	For	For
4	TO DISCUSS AND APPROVE THE BALANCE SHEET AS OF 31 DEC 2022 AND PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2022	Management	For	For
5	TO CONSIDER AND APPROVE BOARD OF DIRECTORS PROPOSAL FOR A CASH DIVIDEND TO SHAREHOLDERS OF AED 0.0825 PER SHARE AMOUNTING TO SIXTY FIVE MILLION AND THREE HUNDRES AND FIVE THOUSAND AND ONE HUNDRED AND TEN DIRHAMS (65,305,110 AED) WHICH REPRESENTS 8.25PCT OF THE COMPANY'S SHARE CAPITAL	Management	For	For
6	TO DISCHARGE THE DIRECTORS FROM LIABILITY FOR THE YEAR ENDED ON 31 DEC 2022, OR TO DISMISS THE DIRECTORS AND TO FILE THE LIABILITY CLAIM AGAINST THEM, AS THE CASE MAY BE	Management	For	For
7	TO DISCHARGE THE AUDITOR FROM LIABILITY FOR THE YEAR ENDED ON 31 DEC 2022, OR TO DISMISS THE AUDITOR AND TO FILE THE LIABILITY CLAIM AGAINST IT, AS THE CASE MAY BE	Management	For	For
8	TO CONSIDER AND APPROVE BOARD OF DIRECTORS PROPOSAL FOR DIRECTORS REMUNERATION FOR THE YEAR ENDED ON 31 DEC 2022 OF AED 2,450,000	Management	For	For
9	TO APPOINT AUDITORS FOR THE FINANCIAL YEAR THAT WILL END 31 DEC 2023 AND DETERMINE THEIR REMUNERATION	Management	Abstain	Against
10	APPROVE BY SPECIAL RESOLUTION ON INCREASING THE NUMBER OF BOARD MEMBERS FROM 7 MEMBERS TO 9 MEMBERS AND AMEND CLAUSE 18,1 FROM THE ARTICLES OF ASSOCIATION TO INCREASE THE NUMBER OF BOARD MEMBERS	Management	For	For
11	APPROVE BY SPECIAL RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE FEDERAL DECREE LAW NO. 32 OF 2021 CONCERNING THE COMMERCIAL COMPANIES	Management	For	For
12	ELECTING THE NEW BOARD MEMBERS	Management	Abstain	Against

Security	M4025S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2023
ISIN	AEE000301011	Agenda	716836652 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TBD / United Arab Emirates	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	B01RM25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR FY 2022	Management	For	For
2	APPROVE AUDITORS REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2022	Management	For	For
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2022	Management	For	For
4	APPROVE DIVIDENDS OF AED 0.25 PER SHARE	Management	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
6	APPROVE DISCHARGE OF DIRECTORS FOR FY 2022	Management	For	For
7	APPROVE DISCHARGE OF AUDITORS FOR FY 2023	Management	For	For
8	APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023	Management	For	For
9	ALLOW DIRECTORS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPETITORS	Management	For	For

Security	Y07775102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	PHY077751022	Agenda	716824203 - Management
Record Date	24-Feb-2023	Holding Recon Date	24-Feb-2023
City / Country	PASAY / Philippines	Vote Deadline	29-Mar-2023 01:59 PM ET
SEDOL(s)	B5VJH76 - B9CM181	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	PROOF OF NOTICE AND DETERMINATION OF EXISTENCE OF QUORUM	Management	For	For
3	APPROVAL OF THE MINUTES OF THE PREVIOUS ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 22, 2022	Management	For	For
4	REPORT OF THE PRESIDENT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF BDO AS OF DECEMBER 31, 2022	Management	For	For
5	OPEN FORUM	Management	For	For
6	APPROVAL AND RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT DURING THEIR TERMS OF OFFICE	Management	For	For
7	ELECTION OF DIRECTOR: JONES M. CASTRO, JR	Management	For	For
8	ELECTION OF DIRECTOR: JESUS A. JACINTO, JR	Management	For	For
9	ELECTION OF DIRECTOR: TERESITA T. SY	Management	For	For
10	ELECTION OF DIRECTOR: JOSEFINA N. TAN	Management	For	For
11	ELECTION OF DIRECTOR: NESTOR V. TAN	Management	For	For
12	ELECTION OF DIRECTOR: WALTER C. WASSMER	Management	For	For
13	ELECTION OF DIRECTOR: GEORGE T. BARCELON (INDEPENDENT DIRECTOR)	Management	For	For
14	ELECTION OF DIRECTOR: ESTELA P. BERNABE (INDEPENDENT DIRECTOR)	Management	For	For
15	ELECTION OF DIRECTOR: VIPUL BHAGAT (INDEPENDENT DIRECTOR)	Management	For	For
16	ELECTION OF DIRECTOR: VICENTE S. PEREZ, JR. (INDEPENDENT DIRECTOR)	Management	For	For
17	ELECTION OF DIRECTOR: DIOSCORO I. RAMOS (INDEPENDENT DIRECTOR)	Management	For	For
18	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO, GRANT THORNTON	Management	For	For
19	OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Management	Abstain	For
20	ADJOURNMENT	Management	For	For

Security	Y7117N172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	ID1000122807	Agenda	716843176 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	JAKARTA / Indonesia	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	B7M48V5 - B800MQ5 - B81Z2R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE 2022 ANNUAL REPORT, INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2022	Management	For	For
2	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2022	Management	For	For
3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY, 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	For	For
4	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2023	Management	For	For

Security	L44385109	Meeting Type	Annual
Ticker Symbol	GLOB	Meeting Date	19-Apr-2023
ISIN	LU0974299876	Agenda	935794974 - Management
Record Date	14-Mar-2023	Holding Recon Date	14-Mar-2023
City / Country	/ Luxembourg	Vote Deadline	18-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Approval of the consolidated accounts of the Company prepared under EU IFRS and IFRS as of and for the financial year ended December 31, 2022.	Management	For	For
3.	Approval of the Company's annual accounts under LUX GAAP as of and for the financial year ended December 31, 2022.	Management	For	For
4.	Allocation of results for the financial year ended December 31, 2022.	Management	For	For
5.	Vote on discharge (quibus) of the members of the Board of Directors for the proper exercise of their mandate during the financial year ended December 31, 2022.	Management	For	For
6.	Approval of the cash and share based compensation payable to the non-executive members of the Board of Directors for the financial year ending on December 31, 2023.	Management	For	For
7.	Appointment of PricewaterhouseCoopers, Société coopérative, as independent auditor for the annual accounts and the EU IFRS consolidated accounts of the Company for the financial year ending on December 31, 2023.	Management	For	For
8.	Appointment of Price Waterhouse & Co. S.R.L. as independent auditor for the IFRS consolidated accounts of the Company for the financial year ending on December 31, 2023.	Management	For	For
9.	Re-appointment of Mrs. Linda Rottenberg as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	For	For
10.	Re-appointment of Mr. Martín Umaran as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	For	For
11.	Re-appointment of Mr. Guibert Englebienne as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	For	For
E1.	Approval of the increase in the authorized capital of the Company and subsequent amendments to the Articles of Association.	Management	For	For

Security	Y41157101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	PHY411571011	Agenda	716696539 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	VIRTUAL / Philippines	Vote Deadline	03-Apr-2023 01:59 PM ET
SEDOL(s)	6455819 - B06P2W4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	DETERMINATION OF EXISTENCE OF QUORUM	Management	For	For
3	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 21, 2022	Management	For	For
4	CHAIRMAN'S REPORT	Management	For	For
5	APPROVAL OF THE 2022 AUDITED FINANCIAL STATEMENTS	Management	For	For
6	APPROVAL/RATIFICATION OF ACTS, CONTRACTS, INVESTMENTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT SINCE THE LAST ANNUAL STOCKHOLDERS MEETING	Management	For	For
7	ELECTION OF DIRECTOR: ENRIQUE K. RAZON JR	Management	Against	Against
8	ELECTION OF DIRECTOR: CESAR A. BUENAVENTURA (INDEPENDENT DIRECTOR)	Management	Against	Against
9	ELECTION OF DIRECTOR: CARLOS C. EJERCITO (INDEPENDENT DIRECTOR)	Management	Against	Against
10	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE DIOSDADO M. PERALTA (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: JOSE C. IBAZETA	Management	Against	Against
12	ELECTION OF DIRECTOR: STEPHEN A. PARADIES	Management	Against	Against
13	ELECTION OF DIRECTOR: ANDRES SORIANO III	Management	Against	Against
14	APPOINTMENT OF EXTERNAL AUDITORS: SGV AND CO	Management	For	For
15	OTHER MATTERS	Management	Against	Against
16	ADJOURNMENT	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	ROSNGNACNOR3	Agenda	716765714 - Management
Record Date	07-Apr-2023	Holding Recon Date	07-Apr-2023
City / Country	TBD / Romania	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE INCREASE OF CREDIT LINE FROM BANCA COMMERCIALA ROMANA SA	Management	No Action	
2	APPROVE PLEDGING OF COMPANY ASSETS FOR CREDIT LINE ABOVE	Management	No Action	
3	EMPOWER REPRESENTATIVES TO COMPLETE FORMALITIES OF CREDIT LINE ABOVE	Management	No Action	
4	EMPOWER REPRESENTATIVES TO COMPLETE FORMALITIES PURSUANT TO GUARANTEES ABOVE	Management	No Action	
5	APPROVE RELATED PARTY TRANSACTIONS	Management	No Action	
6	APPROVE TRANSACTIONS WITH PUBLIC COMPANIES	Management	No Action	
7	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action	

JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF V

Security	Y444A7106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2023
ISIN	VN000000VCB4	Agenda	717021517 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	HUNGYEN / Vietnam	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	B622TR5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BOD ACTIVATES REPORT IN 2022 AND DEVELOPEMENT ORIENTATION IN 2023	Management	No Action	
2	BOD REPORT OF SUMMARIZING THE 2018-2023 TERM AND ORIENTATION FOR THE 2023-2028 TERM	Management	No Action	
3	BOM ACTIVITIES REPORT IN 2022 AND DEVELOPMENT ORIENTATION IN 2023	Management	No Action	
4	BOS ACTIVITIES REPORT IN 2022 AND DEVELOPMENT ORIENTATION IN 2023	Management	No Action	
5	BOS REPORT OF SUMMARIZING THE 2018-2023 TERM AND ORIENTATION FOR THE 2023-2028 TERM	Management	No Action	
6	ELECTION OF BOD MEMBERS FOR THE 2023 2028 TERM AND REGULATIONS ON ELECTION OF BOD MEMBERS	Management	No Action	
7	ELECTION OF BOS MEMBERS FOR THE 2023 2028 TERM AND REGULATIONS ON ELECTION OF BOS MEMBERS	Management	No Action	
8	BOD ELECTION PHAM QUANG DUNG	Management	No Action	
9	BOD ELECTION NGUYEN THANH TUNG	Management	No Action	
10	BOD ELECTION DO VIET HUNG	Management	No Action	
11	BOD ELECTION NGUYEN MANH HUNG	Management	No Action	
12	BOD ELECTION NGUYEN MY HAO	Management	No Action	
13	BOD ELECTION HONG QUANG	Management	No Action	
14	BOS ELECTION LAI HUU PHUOC	Management	No Action	
15	BOS ELECTION LA THI HONG MINH	Management	No Action	
16	BOS ELECTION DO THI MAI HUONG	Management	No Action	
17	BOS ELECTION TRAN MY HANH	Management	No Action	
18	APPROVING THE 2022 AUDITED FINANCIAL STATEMENTS AND 2022 PROFIT DISTRIBUTION PLAN	Management	No Action	
19	APPROVING THE REMUNERATION FOR BOD AND BOS IN 2023	Management	No Action	
20	SELECT AN INDEPENDENT AUDIT FIRM	Management	No Action	
21	AMENDING CHARTER, ORGANIZATIONAL AND OPERATIONAL REGULATIONS OF THE BOD INTERNAL MANAGEMENT REGULATIONS OF VCB	Management	No Action	
22	APPROVING PLAN TO INCREASE CHARTER CAPITAL (INCLUDING PRIVATE PLACEMENT OF SHARES AND FROM RETAINED PROFITS) IN 2023	Management	No Action	
23	OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM	Management	No Action	

SM PRIME HOLDINGS INC

Security	Y8076N112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	PHY8076N1120	Agenda	716734959 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	PASAY CITY / Philippines	Vote Deadline	19-Apr-2023 01:59 PM ET
SEDOL(s)	6818843 - B0203V9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE AND QUORUM	Management	For	For
3	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 25, 2022	Management	For	For
4	APPROVAL OF ANNUAL REPORT FOR 2022	Management	For	For
5	OPEN FORUM	Management	For	For
6	GENERAL RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT	Management	For	For
7	ELECTION OF DIRECTOR: HENRY T. SY, JR	Management	Against	Against
8	ELECTION OF DIRECTOR: HANS T. SY	Management	Against	Against
9	ELECTION OF DIRECTOR: HERBERT T. SY	Management	Against	Against
10	ELECTION OF DIRECTOR: JEFFREY C. LIM	Management	Against	Against
11	ELECTION OF DIRECTOR: JORGE T. MENDIOLA	Management	Against	Against
12	ELECTION OF DIRECTOR: AMANDO M. TETANGCO, JR. (INDEPENDENT DIRECTOR)	Management	For	For
13	ELECTION OF DIRECTOR: J. CARLITOS G. CRUZ (INDEPENDENT DIRECTOR)	Management	Against	Against
14	ELECTION OF DIRECTOR: DARLENE MARIE B. BERBERABE (INDEPENDENT DIRECTOR)	Management	Against	Against
15	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	For	For
16	OTHER MATTERS	Management	Against	Against
17	ADJOURNMENT	Management	For	For

Security	Y7571C100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	PHY7571C1000	Agenda	716735052 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	TBD / Philippines	Vote Deadline	04-Apr-2023 01:59 PM ET
SEDOL(s)	6792334 - B0203T7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	PROOF OF DUE NOTICE OF MEETING AND DETERMINATION OF A QUORUM	Management	For	For
3	APPROVAL OF MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON 26 APRIL 2022	Management	For	For
4	ANNUAL REPORT AND RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, ALL THE MANAGEMENT COMMITTEES AND OFFICERS	Management	For	For
5	ELECTION OF DIRECTOR: DIANA P. AGUILAR	Management	For	For
6	ELECTION OF DIRECTOR: GERARD H. BRIMO	Management	Against	Against
7	ELECTION OF DIRECTOR: ENRICO S. CRUZ	Management	For	For
8	ELECTION OF DIRECTOR: DANIEL S. DY	Management	For	For
9	ELECTION OF DIRECTOR: FREDERICK Y. DY	Management	For	For
10	ELECTION OF DIRECTOR: ESTHER WILEEN S. GO	Management	For	For
11	ELECTION OF DIRECTOR: JIKYEONG KANG	Management	For	For
12	ELECTION OF DIRECTOR: NOBUYA KAWASAKI	Management	For	For
13	ELECTION OF DIRECTOR: JOSE PERPETUO M. LOTILLA	Management	For	For
14	ELECTION OF DIRECTOR: NAPOLEON L. NAZARENO	Management	For	For
15	ELECTION OF DIRECTOR: CIRILO P. NOEL	Management	For	For
16	ELECTION OF DIRECTOR: ALFONSO L. SALCEDO, JR	Management	For	For
17	ELECTION OF DIRECTOR: JUICHI UMENO	Management	For	For
18	ELECTION OF DIRECTOR: ALBERTO S. VILLAROSA	Management	For	For
19	ELECTION OF DIRECTOR: SANJIV VOHRA	Management	For	For
20	OTHER MATTERS	Management	Against	Against
21	ADJOURNMENT	Management	For	For

VIETNAM DAIRY PRODUCT CORPORATION

Security	Y9365V104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	VN000000VNM8	Agenda	716927681 - Management
Record Date	16-Mar-2023	Holding Recon Date	16-Mar-2023
City / Country	TBD / Vietnam	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	B16GLK5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUDITED FINANCIAL STATEMENT FOR 2022	Management	For	For
2	BOD REPORT FOR 2022	Management	For	For
3	DIVIDEND PAYMENT IN 2022	Management	For	For
4	CONSOLIDATED REVENUE AND PROFIT PLAN FOR 2023	Management	For	For
5	DIVIDEND PAYMENT PLAN FOR 2023	Management	For	For
6	INDEPENDENT AUDITOR SELECTION FOR 2023	Management	Abstain	Against
7	BOD REMUNERATION AND OTHER BENEFITS FOR 2023	Management	For	For
8	AMENDMENT COMPANY BUSINESS LINE	Management	For	For
9	AMENDMENT COMPANY CHARTER	Management	For	For
10	ANY OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM	Management	Against	Against

Security	X0308Q105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	ROTLVAACNOR1	Agenda	716769546 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	CLUJ-NAPOCA / Romania	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	5393307 - B28F9X6 - BMHWJR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL STATUTORY IFRS FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR, IN COMPLIANCE WITH BNR'S ORDER NO. 27/2010 AS SUBSEQUENTLY AMENDED, TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR AND OTHER REPORTS SUBJECT TO AN ADVISORY VOTE	Management	For	For
2	DISCHARGE OF DIRECTORS FOR THE 2022 EXERCISE	Management	For	For
3	APPROVAL OF THE REVENUE AND EXPENDITURE BUDGET AND THE INVESTMENT PLAN FOR 2023 (BUSINESS PLAN FOR 2023)	Management	For	For
4	ESTABLISHING THE DIRECTORS' REMUNERATION FOR 2023, INCLUDING THE MAXIMUM CAP OF ADDITIONAL REMUNERATIONS (FIXED AND VARIABLE) GRANTED TO DIRECTORS AND MANAGERS	Management	For	For
5	THE APPROVAL OF A FINANCIAL AUDITOR FOR THE BANK WHO WILL AUDIT THE FINANCIAL SITUATIONS OF THE BANK FOR THE 2023-2027 FINANCIAL EXERCISES, IN ACCORDANCE WITH THE IFRS STANDARDS, AS STATED IN THE N.B.R. ORDER NO. 27/2010	Management	For	For
6	APPROVAL OF THE DATE OF JUNE 12TH, 2023 AS THE REGISTRATION DATE AND OF THE EX DATE - JUNE 9TH, 2023, FOR THE IDENTIFICATION OF THE SHAREHOLDERS WHO WILL BENEFIT FROM THE RESULTS OF THE ORDINARY GMS AND TO WHOM THE EFFECTS OF THE ORDINARY GMS DECISIONS ARE APPLICABLE	Management	For	For
7	APPROVAL OF THE MANDATES FOR THE BOARD OF DIRECTORS AND FOR ITS INDIVIDUAL MEMBERS TO CARRY OUT THE DECISIONS ADOPTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

Security	X0308Q105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	ROTLVAACNOR1	Agenda	716770258 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	CLUJ-NAPOCA / Romania	Vote Deadline	17-Apr-2023 01:59 PM ET
SEDOL(s)	5393307 - B28F9X6 - BMHWJR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INCREASE OF THE SHARE CAPITAL WITH THE AMOUNT OF RON 910,000,000 BY ISSUING 91,000,000 NEW SHARES AT A NOMINAL VALUE OF RON 10/SHARE, ESTABLISHING A PRICE TO COMPENSATE FOR THE FRACTIONS OF SHARES RESULTING FROM APPLYING THE ALGORITHM AND ROUNDING THE RESULTS, ACCORDING TO THE LEGAL PROVISIONS IN FORCE AND ALSO GRANTING A MANDATE TO THE BOARD OF DIRECTORS IN ORDER TO ESTABLISH A PRICE HIGHER THAN THE APPROVED ONE (IF APPLICABLE). THE INCREASE IN THE SHARE CAPITAL WILL BE CARRIED OUT THROUGH THE CAPITALIZATION OF RESERVES FROM THE NET PROFIT OF THE YEAR 2022, IN AMOUNT OF RON 910,000,000, BY ISSUING A NUMBER OF 91,000,000 SHARES, WITH A NOMINAL VALUE OF RON 10/SHARE IN THE BENEFIT OF THE SHAREHOLDERS REGISTERED WITH THE SHAREHOLDING REGISTER HELD BY THE CENTRAL DEPOSITORY AT THE REGISTRATION DATE THAT WILL BE ESTABLISHED BY THE GSM (PROPOSED DATE JULY 21ST, 2023)	Management	For	For
2	APPROVAL OF THE SHARE BUYBACK BY THE BANK, IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS, UNDER THE FOLLOWING TERMS AND CONDITIONS: UP TO 5,000,000 SHARES (0.71% OF THE TOTAL SHARES INCLUDED IN THE SHARE CAPITAL) WITH A NOMINAL VALUE OF RON 10/SHARE AT A MINIMUM PRICE EQUAL TO THE MARKET PRICE ON BSE AT THE MOMENT OF THE BUYBACK AND A MAXIMUM PRICE OF RON 30 FOR A PERIOD OF MAXIMUM 18 MONTHS AS OF THE PUBLISHING DATE OF THE EGMS RESOLUTION IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV, PART OF A STOCK OPTION PLAN WITH THE PURPOSE OF IMPLEMENTING A REMUNERATION PROGRAM AND A PERSONNEL INCENTIVE PROGRAM FOR A PERIOD OF AT LEAST 3 YEARS AS WELL AS THE PAYMENT OF FIXED REMUNERATION, AND THE GRANTING OF A MANDATE FOR THE BOARD OF DIRECTORS FOR THE ENFORCEMENT OF THIS RESOLUTION	Management	For	For
3	INFORMING THE SHAREHOLDERS AS WELL AS REQUESTING PRELIMINARY APPROVAL OF THE MERGER (BY ABSORPTION) WHICH WOULD TAKE PLACE BETWEEN BANCA TRANSILVANIA S.A. (ABSORBING COMPANY) AND BT BUILDING S.R.L. (ABSORBED COMPANY)	Management	For	For

4	APPROVAL OF THE DATE OF JULY 21ST, 2023 AS THE REGISTRATION DATE AND OF THE EX-DATE - JULY 20TH, 2023, FOR THE IDENTIFICATION OF THE SHAREHOLDERS WHO WILL BENEFIT FROM THE RESULTS OF THE EXTRAORDINARY GMS AND TO WHOM THE EFFECTS OF THE EXTRAORDINARY GMS DECISIONS ARE APPLICABLE, INCLUDING BUT NOT LIMITED TO THE IDENTIFICATION OF THE SHAREHOLDERS WHO WILL BENEFIT FROM THE SHARES ALLOCATED FOLLOWING THE CAPITAL INCREASE	Management	For	For
5	APPROVAL OF THE DATE OF JULY 24TH, 2023 AS THE PAYMENT DATE FOR DISTRIBUTION OF SHARES FOLLOWING THE SHARE CAPITAL INCREASE	Management	For	For
6	APPROVAL OF THE MANDATES FOR THE BOARD OF DIRECTORS AND INDIVIDUALLY FOR EACH OF ITS MEMBERS, IN ORDER TO CARRY OUT THE DECISIONS OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	ROSNGNACNOR3	Agenda	716832236 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	SIBIU COUNTY / Romania	Vote Deadline	19-Apr-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONSOLIDATED BOARD OF DIRECTORS REPORT ON THE ACTIVITY PERFORMED IN 2022	Management	For	For
2	REPORT OF THE INDEPENDENT AUDITOR ERNST & YOUNG ASSURANCE SERVICES S.R.L. ON THE ANNUAL INDIVIDUAL FINANCIAL STATEMENTS OF S.N.G.N. ROMGAZ S.A. FOR THE YEAR ENDED ON DECEMBER 31, 2022	Management	For	For
3	REPORT OF THE INDEPENDENT AUDITOR ERNST & YOUNG ASSURANCE SERVICES S.R.L. ON THE CONSOLIDATED FINANCIAL STATEMENTS OF S.N.G.N. ROMGAZ S.A. GROUP FOR THE YEAR ENDED ON DECEMBER 31, 2022	Management	For	For
4	APPROVE THE ANNUAL INDIVIDUAL FINANCIAL STATEMENTS OF S.N.G.N. ROMGAZ S.A. FOR THE YEAR ENDED ON DECEMBER 31, 2022 PREPARED IN COMPLIANCE WITH THE ORDER OF THE MINISTRY FOR PUBLIC FINANCES NO. 2844/2016	Management	For	For
5	APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF S.N.G.N. ROMGAZ S.A. GROUP FOR THE YEAR ENDED ON DECEMBER 31, 2022 PREPARED IN COMPLIANCE WITH THE ORDER OF THE MINISTRY FOR PUBLIC FINANCES NO. 2844/2016	Management	For	For
6	APPROVE THE NET PROFIT DISTRIBUTION FOR 2022	Management	For	For
7	APPROVE THE GROSS DIVIDEND PER SHARE DISTRIBUTED FROM THE NET PROFIT ACHIEVED IN 2022	Management	For	For
8	APPROVE DISTRIBUTION OF AMOUNTS FROM RETAINED EARNINGS RELATED TO ASSETS FINANCED FROM THE DEVELOPMENT QUOTA	Management	For	For
9	APPROVE THE GROSS DIVIDEND PER SHARE DISTRIBUTED FROM RETAINED EARNINGS	Management	For	For
10	APPROVE THE TOTAL GROSS DIVIDEND PER SHARE DISTRIBUTED FROM THE 2022 NET PROFIT AND RETAINED EARNINGS	Management	For	For
11	ESTABLISH JULY 27, 2023 AS PAYMENT DAY, FOR PAYMENT OF DIVIDENDS DUE TO SHAREHOLDERS	Management	For	For
12	APPROVE THE EMPLOYEE'S PARTICIPATION TO PROFIT, IN ACCORDANCE WITH THE PROVISIONS OF GOVERNMENT ORDINANCE NO. 64/2001	Management	For	For
13	ANNUAL REPORT OF THE NOMINATION AND REMUNERATION COMMITTEE ON REMUNERATION AND OTHER BENEFITS GRANTED TO DIRECTORS AND MANAGERS DURING THE FINANCIAL YEAR 2022	Management	Against	Against
14	APPROVE THE BUDGETARY DISCHARGE OF THE BOD MEMBERS FOR FINANCIAL YEAR 2022	Management	For	For
15	REPORT ON PAYMENTS MADE TO GOVERNMENTS IN 2022	Management	For	For

16	ESTABLISH JULY 6, 2023 AS THE RECORD DATE, NAMELY THE DATE FOR IDENTIFYING THE SHAREHOLDERS THAT BENEFIT FROM DIVIDENDS OR OTHER RIGHTS AND WHO ARE AFFECTED BY RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For
17	ESTABLISH JULY 5, 2023 AS EX-DATE REPRESENTING THE DATE FALLING ONE SETTLEMENT CYCLE MINUS ONE BUSINESS DAY BEFORE THE RECORD DATE, AS OF WHICH THE FINANCIAL INSTRUMENTS PROVIDED UNDER THE CORPORATE BODIES RESOLUTIONS ARE TRADED WITHOUT THE RIGHTS RESULTING FROM SUCH RESOLUTION	Management	For	For
18	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

Security	Y0967S169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	PHY0967S1694	Agenda	716841019 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	VIRTUAL / Philippines	Vote Deadline	13-Apr-2023 01:59 PM ET
SEDOL(s)	6074968 - B01ZLQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE OF MEETING, DETERMINATION OF QUORUM, AND RULES OF CONDUCT AND PROCEDURES	Management	For	For
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS ON APRIL 28, 2022, AND SPECIAL MEETING OF STOCKHOLDERS ON JANUARY 17, 2023	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: JANET GUAT HAR ANG (INDEPENDENT DIRECTOR)	Management	For	For
8	ELECTION OF DIRECTOR: RENE G. BANEZ	Management	For	For
9	ELECTION OF DIRECTOR: ROMEO L. BERNARDO	Management	For	For
10	ELECTION OF DIRECTOR: IGNACIO R. BUNYE (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: KARL KENDRICK T. CHUA	Management	Against	Against
12	ELECTION OF DIRECTOR: CEZAR P. CONSING	Management	For	For
13	ELECTION OF DIRECTOR: EMMANUEL S. DE DIOS (INDEPENDENT DIRECTOR)	Management	For	For
14	ELECTION OF DIRECTOR: OCTAVIO VICTOR R. ESPIRITU	Management	For	For
15	ELECTION OF DIRECTOR: JOSE TEODORO K. LIMCAOCO	Management	For	For
16	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Management	Against	Against
17	ELECTION OF DIRECTOR: AURELIO R. MONTINOLA III	Management	For	For
18	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	Against	Against
19	ELECTION OF DIRECTOR: JAIME Z. URQUIJO	Management	For	For
20	ELECTION OF DIRECTOR: MARIA DOLORES B. YUVIENCO (INDEPENDENT DIRECTOR)	Management	For	For
21	APPROVAL OF BOARD COMPENSATION	Management	For	For
22	AMENDMENT OF THE BANKS AMENDED BY-LAWS	Management	For	For
23	ELECTION OF EXTERNAL AUDITORS AND FIXING OF THEIR REMUNERATION: ISLA LIPANA AND CO	Management	For	For
24	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	Against	Against
25	ADJOURNMENT	Management	For	For

Security	Y7397K112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	VN000000SAB4	Agenda	717004573 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	HO CHI MINH CITY / Vietnam	Vote Deadline	20-Apr-2023 01:59 PM ET
SEDOL(s)	BDSFBV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AUDITED SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022	Management	For	For
2	APPROVAL OF OPERATIONAL REPORT OF BOD IN 2022 AND ORIENTATION IN 2023	Management	For	For
3	APPROVAL OF OPERATIONAL REPORT OF INDEPENDENT BOD MEMBER IN THE AUDIT COMMITTEE IN 2022	Management	For	For
4	APPROVAL OF SELECTING THE INDEPENDENT AUDIT ENTITY FOR FISCAL YEAR 2023 AND Q1 2024	Management	For	For
5	APPROVAL OF PROFIT ALLOCATION METHOD IN 2022	Management	For	For
6	APPROVAL OF PROFIT ALLOCATION PLAN IN 2023	Management	For	For
7	APPROVAL OF REMUNERATION PAYMENT FOR BOD IN 2022	Management	For	For
8	APPROVAL OF REMUNERATION PLAN FOR BOD IN 2023	Management	For	For
9	APPROVAL OF TRANSACTIONS BETWEEN SABECO WITH SUBSIDIARIES, JOINT VENTURE, AND ASSOCIATION WITHIN SABECO GROUP	Management	For	For
10	APPROVAL OF SHARES ISSUANCE PLAN FOR EXISTING SHAREHOLDERS TO INCREASE SHARES CAPITAL FROM OWNER EQUITY	Management	For	For
11	ELECTION OF BOD MEMBERS IN TERM 2023-2028	Management	For	For
12	OTHER ISSUES WITHIN THE JURISDICTION OF AGM	Management	Abstain	For

Security	V9T871109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2023
ISIN	NGZENITHBNK9	Agenda	716929774 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TBD / Nigeria	Vote Deadline	24-Apr-2023 01:59 PM ET
SEDOL(s)	B01CKG0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO PRESENT AND CONSIDER THE BANK'S AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER, 2022, THE REPORTS OF THE DIRECTORS, AUDITORS AND AUDIT COMMITTEE THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO APPROVE THE APPOINTMENT OF THE FOLLOWING DIRECTOR: DR. PETER OLATUNDE BAMKOLE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.B	TO APPROVE THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. CHUKS EMMA OKOH AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.C	TO APPROVE THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MRS. ADOBI STELLA NWAPA AS EXECUTIVE DIRECTOR	Management	For	For
3.D	TO APPROVE THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. ANTHONY AKINDELE OGUNRANTI AS EXECUTIVE DIRECTOR	Management	For	For
4.I	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION AT THIS MEETING: DR. OMOBOLA IBIDAPO-OBE OGUNFOWORA	Management	For	For
4.II	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION AT THIS MEETING: MR. GABRIEL UKPEH	Management	For	For
4.III	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION AT THIS MEETING: DR. TEMITOPE FASORANTI	Management	For	For
5	TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
6	TO DISCLOSE THE REMUNERATION OF MANAGERS OF THE BANK	Management	For	For
7	TO ELECT MEMBERS OF THE AUDIT COMMITTEE	Management	For	For
8	THAT DR. AL-MUJTABA ABUBAKAR, MON, WHO HAS ATTAINED THE AGE OF 70 YEARS SINCE THE LAST GENERAL MEETING BE RE-ELECTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
9	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING AS ORDINARY RESOLUTION: THAT THE REMUNERATION OF THE DIRECTORS OF THE BANK FOR THE YEAR ENDING DECEMBER 31, 2023 BE AND IS HEREBY FIXED AT N30 MILLION ONLY FOR EACH DIRECTOR. DATED THIS 31ST DAY OF MARCH, 2023	Management	For	For

Security	Y2844C110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2023
ISIN	BD0001GP0004	Agenda	717054453 - Management
Record Date	26-Feb-2023	Holding Recon Date	26-Feb-2023
City / Country	TBD / Bangladesh	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	B453FG2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONSIDERATION AND ADOPTION OF THE DIRECTORS REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITORS REPORT THEREON	Management	For	For
2	DECLARATION OF DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 AS RECOMMENDED BY THE BOARD OF DIRECTORS	Management	For	For
3	ELECTION/RE-ELECTION OF DIRECTORS	Management	For	For
4	APPOINTMENT OF STATUTORY AUDITORS AND FIXATION OF THEIR REMUNERATION	Management	For	For

Security	M7065G107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-May-2023
ISIN	SA12C051UH11	Agenda	717046228 - Management
Record Date	04-May-2023	Holding Recon Date	04-May-2023
City / Country	DAMMAM / Saudi Arabia	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	B403QG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEWING AND DISCUSSING THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
2	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	For	For
3	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
4	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Abstain	Against
5	VOTING ON THE BOARD S RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS AMOUNTING TO SAR (300) MILLION TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2022. AT SAR 3 PER SHARE REPRESENTING 30% OF THE NOMINAL VALUE OF THE SHARE. PROVIDED THAT THE ENTITLEMENT TO DIVIDENDS IS FOR SHAREHOLDERS HOLDING THE SHARES BY THE END OF THE TRADING DAY OF ASSEMBLY DATE, AND WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDERS REGISTRY HELD WITH THE SECURITY DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE, THE DISTRIBUTION DATE WILL BE DETERMINED LATER	Management	For	For
6	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (3,150,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
7	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL- SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS A RENTAL CONTRACT OF A RESIDENTIAL FOR THE COMPANY'S EMPLOYEES IN DAMMAM AND JUBAIL ACCORDING TO THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (2,676,000)	Management	For	For

8	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL- SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS FOR MEDICAL AND PHARMACEUTICAL SUPPLIES IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (15,301,991)	Management	For	For
9	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL- SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS FOR TICKETS AND TOURISM AND TRAVEL SERVICES ACCORDING TO THE COMPANY'S SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (13,429,398)	Management	For	For
10	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE MEMBERS OF THE OF DIRECTORS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS THE LOGISTICS AND OTHER SERVICES. IN ACCORDANCE WITH THE COMPANY'S SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (1,438,460)	Management	For	For
11	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL- SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULAIMAN AL- SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS THE SUPPLY AND INSTALLATION OF STAINLESS STEEL WORKS IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (5,094,878)	Management	For	For
12	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND ADVISION FOR TRADING EST., IN WHICH THE BOARD MEMBER MR. KHALID SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS ARE OF ADVERTISING AND MARKETING RELATED IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (28,190,660)	Management	For	For
13	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	ROSNGNACNOR3	Agenda	716899286 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	BUCHAREST / Romania	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE SETTLEMENT AGREEMENT BETWEEN SNGN ROMGAZ SA AND DURO FELGUERA SA	Management	For	For
2	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

Security	V4161A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	NGGTCO000002	Agenda	717115819 - Management
Record Date	01-May-2023	Holding Recon Date	01-May-2023
City / Country	TBD / Nigeria	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	BLR9K51	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022, AND THE REPORTS OF THE DIRECTORS, AUDITORS AND STATUTORY AUDIT COMMITTEE THEREON	Management	For	For
2	TO DECLARE A DIVIDEND	Management	For	For
3	TO AUTHORISE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
4	TO DISCLOSE THE REMUNERATION OF MANAGERS OF THE COMPANY	Management	For	For
5	TO ELECT MEMBERS OF THE STATUTORY AUDIT COMMITTEE	Management	For	For
6	THAT, IN COMPLIANCE WITH THE RULE OF THE NIGERIAN EXCHANGE LIMITED GOVERNING TRANSACTIONS WITH RELATED PARTIES OR INTERESTED PERSONS, THE COMPANY AND ITS RELATED ENTITIES (THE GROUP) BE AND ARE HEREBY GRANTED A GENERAL MANDATE IN RESPECT OF ALL RECURRENT TRANSACTIONS ENTERED INTO WITH A RELATED PARTY OR INTERESTED PERSON PROVIDED SUCH TRANSACTIONS ARE OF A REVENUE OR TRADING NATURE OR ARE NECESSARY FOR THE COMPANY'S DAY TO DAY OPERATIONS. THIS MANDATE SHALL COMMENCE ON THE DATE ON WHICH THIS RESOLUTION IS PASSED AND SHALL CONTINUE TO OPERATE UNTIL THE DATE ON WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS HELD	Management	Abstain	Against
7	THAT DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2023 AND FOR SUCCEEDING YEARS UNTIL REVIEWED BY THE COMPANY IN ITS ANNUAL GENERAL MEETING, BE AND IS HEREBY FIXED AT N50,000,000.00 (FIFTY MILLION NAIRA ONLY) FOR EACH DIRECTOR	Management	For	For

Security	Y7318T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	PHY7318T1017	Agenda	716887508 - Management
Record Date	03-Apr-2023	Holding Recon Date	03-Apr-2023
City / Country	TBD / Philippines	Vote Deadline	01-May-2023 01:59 PM ET
SEDOL(s)	BFTCYP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER AND CERTIFICATION OF NOTICE AND QUORUM	Management	For	For
2	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE SHAREHOLDERS HELD ON MAY 13, 2022	Management	For	For
3	PRESENTATION OF THE ANNUAL REPORT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
4	ELECTION OF DIRECTOR: JAMES L. GO	Management	Against	Against
5	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Management	Against	Against
6	ELECTION OF DIRECTOR: ROBINA GOKONGWEI-PE	Management	Against	Against
7	ELECTION OF DIRECTOR: IAN MCLEOD	Management	Against	Against
8	ELECTION OF DIRECTOR: CHOO PENG CHEE	Management	Against	Against
9	ELECTION OF DIRECTOR: RODOLFO P. ANG (INDEPENDENT DIRECTOR)	Management	For	For
10	ELECTION OF DIRECTOR: CIRILO P. NOEL (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: ENRICO S. CRUZ (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: CESAR G. ROMERO (INDEPENDENT DIRECTOR)	Management	For	For
13	APPOINTMENT OF THE EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	For	For
14	AMENDMENT OF ARTICLE THIRD OF THE ARTICLES OF INCORPORATION IN ORDER TO CHANGE THE PRINCIPAL ADDRESS OF RRHI	Management	For	For
15	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	For	For
16	OTHER MATTERS	Management	Against	Against
17	ADJOURNMENT	Management	For	For

Security	L0R67D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	LU2237380790	Agenda	716931426 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	LUXEMBOURG / Luxembourg	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	BM99Z28 - BMBQDF6 - BMXYK13 - BNG8HC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE BOARD'S AND AUDITOR'S REPORTS ON FINANCIAL STATEMENTS	Non-Voting		
2	APPROVE FINANCIAL STATEMENTS	Management	For	For
3	RECEIVE BOARD'S AND AUDITOR'S REPORTS ON CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
4	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
5	APPROVE ALLOCATION OF INCOME	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	Against	Against
7	APPROVE DISCHARGE OF FRANCOIS NUYTS AS DIRECTOR	Management	For	For
8	APPROVE DISCHARGE OF JONATHAN EASTICK AS DIRECTOR	Management	For	For
9	APPROVE DISCHARGE OF DARREN RICHARD HUSTON AS DIRECTOR	Management	For	For
10	APPROVE DISCHARGE OF PEDRO ARNT AS DIRECTOR	Management	For	For
11	APPROVE DISCHARGE OF DAVID BARKER AS DIRECTOR	Management	For	For
12	APPROVE DISCHARGE OF CLARA (CARLA) NUSTELING AS DIRECTOR	Management	For	For
13	APPROVE DISCHARGE OF PAWEL PADUSINSKI AS DIRECTOR	Management	For	For
14	APPROVE DISCHARGE OF NANCY CRUICKSHANK AS DIRECTOR	Management	For	For
15	APPROVE DISCHARGE OF RICHARD SANDERS AS DIRECTOR	Management	For	For
16	APPROVE DISCHARGE OF ROY PERTICUCCI AS DIRECTOR	Management	For	For
17	ELECT CATHERINE FAIERS AS DIRECTOR	Management	For	For
18	ELECT TOMASZ SUCHANSKI AS DIRECTOR	Management	For	For
19	APPROVE DISCHARGE OF PWC AS AUDITOR	Management	For	For
20	RENEW APPOINTMENT OF PWC AS AUDITOR	Management	For	For
21	TRANSACT OTHER BUSINESS	Non-Voting		

Security	L0R67D109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	LU2237380790	Agenda	716971521 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	LUXEMBOURG / Luxembourg	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	BM99Z28 - BMBQDF6 - BMXYK13 - BNG8HC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND APPROVE DIRECTORS' REPORT RE: INTRODUCTION OF A NEW AUTHORISED CAPITAL CLAUSE IN THE COMPANY'S ARTICLES OF ASSOCIATION	Management	Against	Against
2	APPROVE RENEWAL OF THE DURATION OF THE EXISTING AUTHORISED SHARE CAPITAL CLAUSE FOR ANOTHER FIVE YEARS PERIOD AND AMEND ARTICLE 5.2 OF THE ARTICLES	Management	Against	Against
3	FULLY AMEND AND RESTATE ARTICLE 9.15 OF THE ARTICLES (DIRECTORS)	Management	For	For
4	AMEND FIRST PARAGRAPH OF ARTICLE 15, FULLY AMEND AND RESTATE ARTICLE 15.1.1, DELETE ARTICLE 15.1.4, AMEND ARTICLE 15.2.2, AMEND ARTICLE 15.3.1, AMEND ARTICLE 15.9.2 AND ADD NEW ARTICLE 15.10	Management	For	For
5	DELETE CURRENT ARTICLE 16.4.2, AMEND AND RENUMBER ARTICLE 16.4.3 OF THE ARTICLES AND AMEND ARTICLE 16.10	Management	For	For
6	TRANSACT OTHER BUSINESS	Non-Voting		

Security	Y9297P100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	PHY9297P1004	Agenda	717046937 - Management
Record Date	05-Apr-2023	Holding Recon Date	05-Apr-2023
City / Country	VIRTUAL / Philippines	Vote Deadline	04-May-2023 01:59 PM ET
SEDOL(s)	6919519 - B3BK4V8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Management	For	For
2	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 11, 2022	Management	For	For
3	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Management	For	For
4	ELECTION OF DIRECTOR: JAMES L. GO	Management	Against	Against
5	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Management	For	For
6	ELECTION OF DIRECTOR: PATRICK HENRY C. GO	Management	For	For
7	ELECTION OF DIRECTOR: JOHNSON ROBERT G. GO, JR	Management	For	For
8	ELECTION OF DIRECTOR: IRWIN C. LEE	Management	For	For
9	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	For	For
10	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: CHRISTINE MARIE B. ANGCO (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET, JR. (INDEPENDENT DIRECTOR)	Management	For	For
13	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	For	For
14	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	For	For
15	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Management	Against	Against
16	ADJOURNMENT	Management	For	For

Security	V6702N103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	NGNESTLE0006	Agenda	716739808 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	TBD / Nigeria	Vote Deadline	09-May-2023 01:59 PM ET
SEDOL(s)	6627759	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO LAY BEFORE THE MEETING THE REPORT OF THE DIRECTORS, THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE REPORTS OF THE AUDITORS AND THE AUDIT COMMITTEE THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO ELECT / RE-ELECT DIRECTORS	Management	For	For
4	TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
5	TO DISCLOSE THE REMUNERATION OF THE MANAGERS OF THE COMPANY IN THE LINE WITH THE PROVISIONS OF THE COMPANIES AND ALLIED MATTERS ACT 2020	Management	For	For
6	TO ELECT THE MEMBERS OF THE AUDIT COMMITTEE	Management	For	For
7	TO FIX THE REMUNERATION OF THE DIRECTORS AND APPROVE THE BENEFITS FOR THE RETIRING LONG SERVING DIRECTOR	Management	For	For
8	THAT THE GENERAL MANDATE GIVEN TO THE COMPANY TO ENTER RECURRENT TRANSITIONS WITH RELATED PARTIES FOR THE COMPANY'S DAY-TO-DAY OPERATIONS, INCLUDING THE PROCUREMENT OF GOODS AND SERVICES, CREDIT FACILITIES, TECHNICAL SUPPORT SERVICES, ON NORMAL COMMERCIAL TERMS IN COMPLIANCE WITH THE NGX RULES GOVERNING TRANSACTIONS WITH RELATED PARTIES OR INTERESTED PERSONS BE AND IS HEREBY RENEWED	Management	For	For

Security	G6457T104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	GB00BH3VJ782	Agenda	717081501 - Management
Record Date		Holding Recon Date	16-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	BH3VJ78 - BHL1CL5 - BMFH764	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	RE-ELECT SIR ROHINTON KALIFA AS DIRECTOR	Management		
5	RE-ELECT NANDAN MER AS DIRECTOR	Management		
6	RE-ELECT DARREN POPE AS DIRECTOR	Management		
7	RE-ELECT ANIL DUA AS DIRECTOR	Management		
8	RE-ELECT VICTORIA HULL AS DIRECTOR	Management		
9	RE-ELECT ROHIT MALHOTRA AS DIRECTOR	Management		
10	RE-ELECT HABIB AL MULLA AS DIRECTOR	Management		
11	RE-ELECT DIANE RADLEY AS DIRECTOR	Management		
12	RE-ELECT MONIQUE SHIVANANDAN AS DIRECTOR	Management		
13	REAPPOINT KPMG LLP AS AUDITORS	Management		
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
15	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management		
16	AUTHORISE ISSUE OF EQUITY	Management		
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management		
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

Security	G0R1NA104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2023
ISIN	GB00BF4HYT85	Agenda	717046684 - Management
Record Date		Holding Recon Date	17-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	16-May-2023 01:59 PM ET
SEDOL(s)	BD85QS7 - BF4HYT8 - BFXRZK7	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 REMUNERATION REPORT	Management	For	For
4	RE-ELECT MEL CARVILL AS DIRECTOR	Management	For	For
5	RE-ELECT ALASDAIR BREACH AS DIRECTOR	Management	For	For
6	RE-ELECT ARCHIL GACHECHILADZE AS DIRECTOR	Management	For	For
7	RE-ELECT TAMAZ GEORGADZE AS DIRECTOR	Management	For	For
8	RE-ELECT HANNA LOIKKANEN AS DIRECTOR	Management	For	For
9	RE-ELECT VERONIQUE MCCARROLL AS DIRECTOR	Management	For	For
10	RE-ELECT MARIAM MEGVINETUKHUTSESI AS DIRECTOR	Management	For	For
11	RE-ELECT JONATHAN MUIR AS DIRECTOR	Management	For	For
12	RE-ELECT CECIL QUILLEN AS DIRECTOR	Management	For	For
13	REAPPOINT ERNST & YOUNG 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

Security	48581R205	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	US48581R2058	Agenda	717191845 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	ALMATY / Kazakhstan	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MEETING AGENDA	Management	For	For
2	APPROVE DIVIDENDS	Management	For	For
A	I AM NOT A LEGAL ENTITY OR HAVING SHAREHOLDER PARTICIPANT, OR AN INDIVIDUAL WHICH PARTICIPATES IN LEGAL ENTITIES INCORPORATED IN ANY OFFSHORE ZONES PROMULGATED BY THE AGENCY ON FINANCIAL SUPERVISION OF KAZAKHSTAN	Management	For	For
B	FOR PARTICIPATION OF BNY MELLON IN EGM IN FAVOR OF HOLDER, THE HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS	Management	For	For

Security	G8705J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	GB00BYT18307	Agenda	717081664 - Management
Record Date		Holding Recon Date	23-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	22-May-2023 01:59 PM ET
SEDOL(s)	BFNJ3K9 - BYT1830	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO REAPPOINT ARNE BERGGREN AS A DIRECTOR	Management	For	For
4	TO REAPPOINT VAKHTANG BUTSKHRIKIDZE AS A DIRECTOR	Management	For	For
5	TO REAPPOINT TSIRA KEMULARIA AS A DIRECTOR	Management	For	For
6	TO REAPPOINT PER ANDERS FASTH AS A DIRECTOR	Management	For	For
7	TO REAPPOINT THYMIOS P. KYRIAKOPOULOS AS A DIRECTOR	Management	For	For
8	TO REAPPOINT ERAN KLEIN AS A DIRECTOR	Management	For	For
9	TO REAPPOINT VENERA SUKNIDZE AS A DIRECTOR	Management	For	For
10	TO REAPPOINT RAJEEV SAWHNEY AS A DIRECTOR	Management	For	For
11	TO APPOINT JANET HECKMAN AS A DIRECTOR	Management	For	For
12	TO DECLARE A FINAL DIVIDEND	Management	For	For
13	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
15	TO GIVE AUTHORITY TO ALLOT SECURITIES UP TO A SPECIFIED AMOUNT	Management	For	For
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
17	TO GIVE AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	For	For
18	TO PERMIT GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

Security	46627J302	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	US46627J3023	Agenda	717147905 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	TBD / Kazakhstan	Vote Deadline	08-May-2023 01:59 PM ET
SEDOL(s)	B1KDG41 - B1L9BP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ON APPROVAL OF THE AGENDA OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF HALYK BANK JSC	Management	For	For
2	ON APPROVAL OF THE AUDITED ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF HALYK BANK JSC FOR 2022	Management	For	For
3	ON APPROVAL OF THE PROCEDURE FOR DISTRIBUTION OF NET INCOME OF HALYK BANK JSC FOR 2022. ON APPROVAL OF THE RESOLUTION ON PAYMENT OF DIVIDENDS ON COMMON SHARES OF HALYK BANK JSC. ON APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE OF HALYK BANK JSC	Management	For	For
4	ON CONSIDERATION OF THE 2022 PERFORMANCE REPORT OF THE BOARD OF DIRECTORS OF HALYK BANK JSC	Management	For	For
5	ON DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS OF HALYK BANK JSC	Management	For	For
6	ON DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS OF HALYK BANK JSC	Management	For	For
7.1	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: ARMAN GALIASKAROVICH DUNAYEV	Management	For	For
7.2	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: MAZHIT TULEUBEKOVICH YESSENBAYEV	Management	For	For
7.3	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: HERMANN TISCHENDORF	Management	For	For
7.4	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: ALEXANDER SERGEEVICH PAVLOV	Management	For	For
7.5	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: PIOTR ROMANOWSKI	Management	For	For
7.6	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: FRANCISCUS CORNELIS WILHELMUS (FRANK) KUIJLAARS)	Management	For	For
7.7	ON ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF HALYK BANK JSC: UMUT BOLATKHANOVNA SHAYAKHMETOVA	Management	For	For
8	ON APPROVAL OF THE RESTATED CHARTER OF HALYK BANK JSC	Management	For	For
9	ON APPROVAL OF THE RESTATED CORPORATE GOVERNANCE CODE OF HALYK BANK JSC	Management	For	For
10	ON APPROVAL OF THE RESTATED REGULATIONS ON THE BOARD OF DIRECTORS OF HALYK BANK JSC	Management	For	For
11	ON APPROVAL OF THE AMENDMENTS TO THE METHODOLOGY FOR THE VALUATION OF SHARES IN CASE OF REPURCHASE THEREOF BY HALYK BANK JSC ON THE UNREGULATED SECURITIES MARKET	Management	For	For

12	ON INFORMING THE SHAREHOLDERS OF HALYK BANK JSC ON THE AMOUNT AND STRUCTURE OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND MANAGEMENT BOARD OF HALYK BANK JSC	Management	For	For
13	ON CONSIDERATION OF INFORMATION ON SHAREHOLDERS' APPEALS ON ACTIONS OF HALYK BANK JSC AND ITS OFFICIALS, AND ON RESULTS OF CONSIDERATION THEREOF	Management	For	For

JARIR MARKETING COMPANY

Security	M6185P112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	SA000A0BLA62	Agenda	717058437 - Management
Record Date	29-May-2023	Holding Recon Date	29-May-2023
City / Country	RIYADH CITY / Saudi Arabia	Vote Deadline	25-May-2023 01:59 PM ET
SEDOL(s)	B128FM5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEWING AND DISCUSSING THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
2	VOTING ON THE COMPANY EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	For	For
3	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
4	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Abstain	Against
5	VOTING ON THE PAYMENT AN AMOUNT OF SAR (2,650,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
6	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	For	For
7	VOTING ON THE DIVISION OF THE COMPANY'S SHARES	Management	For	For
8	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY BY-LAWS RELATING TO OBJECTIVES OF THE COMPANY	Management	For	For
9	VOTING ON AMENDING THE COMPANY'S BY-LAW TO COMPLY WITH THE NEW COMPANIES' LAW, AND REORDERING AND RENUMBERING ARTICLES OF THE SYSTEM TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	For	For
10	VOTING ON TRANSFERRING THE BALANCE OF THE STATUTORY RESERVE AMOUNTING TO SAR (393,957,000) AS IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDING ON 31/12/2022 TO RETAINED EARNINGS	Management	For	For
11	VOTING ON THE RESOLUTION OF THE BOARD OF DIRECTORS TO APPOINT A MEMBER OF THE BOARD OF DIRECTORS: APPOINTING MR. MOHAMMED BIN ABDULLAH BIN ABDUL RAHMAN AL-AGIL	Management	For	For
12	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO SHAREHOLDERS ON BIENNIAL OR QUARTERLY BASIS TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2023	Management	For	For

13	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND KITE ARABIA, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH CONSISTS OF IMPLEMENTATION WORKS, DESIGNS AND TECHNICAL CONSULTATIONS, KNOWING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2022 AMOUNTED TO SAR (26,578,408), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND KITE ARABIA, WHICH IS MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (196,020), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
15	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (444,840), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (145,860), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND AMWAJ AL DHAHRAN COMPANY LIMITED, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR AN EXHIBITION FOR JARIR BOOKSTORE IN DHAHRAN, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (1,653,750), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For

18	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND ASWAQ AL MOSTAQBAL TRADING COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL- AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL- AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR AN EXHIBITION FOR JARIR BOOKSTORE IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (2,556,696), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (171,625), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
20	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND RUBIN ARABIA COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON- EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR A GALLERY FOR JARIR BOOKSTORE IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (2,368,800), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
21	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND THE RYOUF TABUK COMPANY LIMITED, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR AN EXHIBITION FOR JARIR BOOKSTORE IN TABUK, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 (1,803,600), BEARING IN MIND THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	For	For
22	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND RUBIN ARABIA COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON- EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO PROVIDE MANAGEMENT, OPERATION AND MAINTENANCE SERVICES (NOT INCLUDING LEASING-RELATED SERVICES) FOR THE RUBIN PLAZA COMMERCIAL COMPLEX IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2022 (761,000), KNOWING THAT THESE TRANSACTIONS IT IS CARRIED OUT ON COMMERCIAL BASIS WITHOUT PREFERENTIAL TERMS	Management	For	For

Security	X8T90R107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	ROSNGNACNOR3	Agenda	717110871 - Management
Record Date	17-May-2023	Holding Recon Date	17-May-2023
City / Country	BUCURESTI / Romania	Vote Deadline	24-May-2023 01:59 PM ET
SEDOL(s)	BFTD6K6 - BGLCXG3 - BL6GBT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFY/APPROVE THE NATURAL GAS SALES CONTRACT NO. PET 5/2023 WITH SOCIETATEA ELECTROCENTRALE BUCURESTI S.A	Management	For	For
2	INFORMATION ON TRANSACTIONS CONCLUDED BY ROMGAZ WITH OTHER PUBLIC COMPANIES, ELABORATED ACCORDING TO THE PROVISIONS OF ART. 53, PARA. (3) OF GEO NO. 109/2011	Management	For	For
3	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For

Security	G4836Q115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	JE00BLKGSR75	Agenda	717131798 - Management
Record Date		Holding Recon Date	26-May-2023
City / Country	LONDON / Jersey	Vote Deadline	24-May-2023 01:59 PM ET
SEDOL(s)	BLD5XV0 - BLKGSR7 - BMGF9P0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S AUDITED FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For
2	THAT LORD ANTHONY TUDOR ST JOHN, WHO RETIRES AS A DIRECTOR AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AT THE AGM, BE RE-ELECTED	Management	For	For
3	THAT DR. HEND EL-SHERBINI, WHO RETIRES AS A DIRECTOR AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AT THE AGM, BE RE-ELECTED	Management	For	For
4	THAT RICHARD HENRY PHILLIPS, WHO RETIRES AS A DIRECTOR AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AT THE AGM, BE RE-ELECTED	Management	For	For
5	THAT DAN JOHAN WILMAR OLSSON, WHO RETIRES AS A DIRECTOR AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AT THE AGM, BE RE-ELECTED	Management	Against	Against
6	THAT HUSSEIN HASSAN CHOUCRI, WHO RETIRES AS A DIRECTOR AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AT THE AGM, BE RE-ELECTED	Management	For	For
7	THAT YVONNE STILLHART, WHO RETIRES AS A DIRECTOR AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AT THE AGM, BE RE-ELECTED	Management	For	For
8	TO RE-APPOINT PWC LLP AS AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
10	THAT, THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	For	For
11	THAT, THE HOLDING BY THE COMPANY OF THE EQUITY SECURITIES PURCHASED TO THE AUTHORITY CONFERRED BY RESOLUTION 14 AS TREASURY SHARES BE APPROVED	Management	For	For
12	THAT THE EXECUTION AND DELIVERY BY THE COMPANY OF ANY DOCUMENTS THAT ARE NECESSARY OR EXPEDIENT BE APPROVED	Management	For	For
13	THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH	Management	For	For
14	THAT, SUBJECT TO THE COMPANY'S ARTICLES, THE COMPANY IS AUTHORISED TO MAKE PURCHASES OF ITS ORDINARY SHARES	Management	For	For

Security	29414B104	Meeting Type	Annual
Ticker Symbol	EPAM	Meeting Date	02-Jun-2023
ISIN	US29414B1044	Agenda	935827987 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	/ United States	Vote Deadline	01-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to hold office for a three-year term: Eugene Roman	Management	For	For
1.2	Election of Class II Director to hold office for a three-year term: Jill Smart	Management	For	For
1.3	Election of Class II Director to hold office for a three-year term: Ronald Vargo	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For
3.	To approve, on an advisory and non-binding basis, the compensation for our named executive officers as disclosed in this Proxy Statement.	Management	For	For

Security	X2205U106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	HRERNTRA0000	Agenda	717302688 - Management
Record Date	07-Jun-2023	Holding Recon Date	07-Jun-2023
City / Country	ZAGREB / Croatia (Local Name: Hrvatska)	Vote Deadline	29-May-2023 01:59 PM ET
SEDOL(s)	5303373	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING OF THE ANNUAL GENERAL MEETING (APPOINTING THE COMMISSION TO RECORD-THE PRESENCE OF SHAREHOLDERS, VERIFY REGISTRATIONS, DETERMINE REPRESENTED-EQUITY CAPITAL, VERIFY THE MEETING WAS LAWFULLY CONVENED AND ELIGIBLE TO MAKE-DECISIONS)	Non-Voting		
2.	MANAGING DIRECTOR S REPORT FOR THE YEAR 2022	Non-Voting		
3.	CONSOLIDATED AND NON-CONSOLIDATED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR-2022	Non-Voting		
4.	AUDITOR'S REPORT FOR THE YEAR 2022	Non-Voting		
5.	SUPERVISORY BOARDS REPORT ON PERFORMED SUPERVISION FOR THE YEAR 2022	Management	For	For
6.	DECISION ON THE SUBSTITUTION OF THE SHARES WITH NOMINAL VALUE WITH THE SHARES WITHOUT THE NOMINAL VALUE OF ERICSSON NIKOLA TESLA D.D	Management	For	For
7.	DECISION ON THE ALIGNMENT OF THE SHARE CAPITAL OF ERICSSON NIKOLA TESLA D.D	Management	For	For
8.	DECISION ON AMENDING ARTICLE 5 AND ARTICLE 6 OF THE ARTICLES OF ASSOCIATION OF ERICSSON NIKOLA TESLA D.D	Management	For	For
9.	DECISION ON ALLOCATING RETAINED PROFIT FROM 2021 AND PROFIT EARNED IN 2022, DVCA 6 EUR PER SHARE	Management	For	For
9.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DECISION ON ALLOCATING RETAINED PROFIT FROM 2021 AND PROFIT EARNED IN 2022, DVCA 12 EUR PER SHARE FROM PROFIT EARNED IN 2022	Shareholder	For	
10.	REMUNERATION REPORT FOR SUPERVISORY BOARD MEMBERS AND MANAGEMENT BOARD FOR 2022	Management	For	For
11.	DECISION ON DISCHARGE FROM LIABILITY TO THE MANAGING DIRECTOR	Management	For	For
12.	DECISION ON DISCHARGE FROM LIABILITY TO THE MEMBERS OF THE SUPERVISORY BOARD AND ITS CHAIRMAN	Management	For	For
13.	DECISION ON THE RE-ELECTION OF OLGICA SPEVEC FROM ZAGREB, ULICA ANTUNA VRAMCA 25B, CROATIA, PIN (OIB) 57760925078, AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
14.	DECISION ON THE ELECTION OF CARL HENRIK MAGNUS CARLE FROM STOCKHOLM, VILLAGATAN 9, SWEDEN, AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
15.	APPOINT THE AUDITOR FOR THE YEAR 2023	Management	For	For

Security	Y9584X105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2023
ISIN	PHY9584X1055	Agenda	717223337 - Management
Record Date	25-May-2023	Holding Recon Date	25-May-2023
City / Country	VIRTUAL / Philippines	Vote Deadline	13-Jun-2023 01:59 PM ET
SEDOL(s)	BMZ3MD4 - BYXYHM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION OF NOTICE AND DETERMINATION OF QUORUM	Management	For	For
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON 20 JUNE 2022	Management	For	For
4	PRESENTATION AND APPROVAL OF ANNUAL REPORT AND FINANCIAL STATEMENTS AS OF 31 DECEMBER 2022	Management	For	For
5	RATIFICATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT DURING THE PRECEDING YEAR	Management	For	For
6	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
7	ELECTION OF DIRECTOR: BERTRAM B. LIM (INDEPENDENT DIRECTOR)	Management	Against	Against
8	ELECTION OF DIRECTOR: RICARDO S. PASCUA (INDEPENDENT DIRECTOR)	Management	For	For
9	ELECTION OF DIRECTOR: ROLANDO S. NARCISO (INDEPENDENT DIRECTOR)	Management	For	For
10	ELECTION OF DIRECTOR: DELFIN L. WARREN (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: LORRAINE BELO-CINCOCHAN	Management	For	For
12	ELECTION OF DIRECTOR: MARK ANDREW Y. BELO	Management	For	For
13	ELECTION OF DIRECTOR: CAREEN Y. BELO	Management	For	For
14	APPOINTMENT OF EXTERNAL AUDITOR: REYES TACANDONG AND CO	Management	For	For
15	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING	Management	Abstain	For
16	ADJOURNMENT	Management	For	For

Security	V8006D104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2023
ISIN	MA0000012312	Agenda	717366428 - Management
Record Date	12-Jun-2023	Holding Recon Date	12-Jun-2023
City / Country	CASABLANCA / Morocco Blocking	Vote Deadline	09-Jun-2023 01:59 PM ET
SEDOL(s)	BD0R2Y9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE FINANCIAL STATEMENTS AND DISCHARGE OF SUPERVISORY AND MANAGEMENT BOARD	Management	No Action	
2	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS	Management	No Action	
3	APPROVE SPECIAL AUDITOR'S REPORT ON RELATED PARTY TRANSACTIONS AND THE CONCLUSIONS OF THE REPORT	Management	No Action	
4	APPROVE RELATED PARTY TRANSACTIONS	Management	No Action	
5	APPROVE ALLOCATION OF INCOME AND DIVIDEND	Management	No Action	
6.A	ELECT SUPERVISORY BOARD MEMBER	Management	No Action	
6.B	THE GENERAL MEETING, RULING IN ACCORDANCE WITH THE QUORUM AND MAJORITY RULES REQUIRED FOR AGOS, TAKES NOTE OF THE RESIGNATION OF M. TARIK EL AROUSSI FROM THE SUPERVISORY BOARD, GIVES HIM DISCHARGE FOR THE EXECUTION OF HIS MANDATE AND DECIDES TO RATIFY THE CO-OPTATION, AS A MEMBER OF THE SUPERVISORY BOARD, OF M. ANOUAR EL JABBARI, FOR THE REMAINDER OF THE TERM OF HIS PREDECESSOR. THE MANDATE OF M. ANOUAR EL JABBARI WILL EXPIRE AT THE AGM TO BE HELD IN 2027 AND WHICH WILL RULE ON THE ACCOUNTS FOR 2026. M. EL JABBARI EXPRESSLY DECLARES THAT HE ACCEPTS THE FUNCTIONS ENTRUSTED TO HIM	Management	No Action	
7	AUTHORIZE FILING OF REQUIRED DOCUMENTS AND OTHER FORMALITIES	Management	No Action	

Security	M20515116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	SA1210540914	Agenda	717351530 - Management
Record Date	21-Jun-2023	Holding Recon Date	21-Jun-2023
City / Country	JEDDAH / Saudi Arabia	Vote Deadline	19-Jun-2023 01:59 PM ET
SEDOL(s)	B2RLCR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEWING AND DISCUSSING THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
2	VOTING ON THE COMPANYS EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management		
3	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
4	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD, AND FOURTH QUARTERS AND ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management		
5	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR 2022, AT SAR (3.60) PER SHARE IN A TOTAL AMOUNT OF SAR (540,000,000), OR 36% OF THE NOMINAL SHARE VALUE, PROVIDED THAT THE SHAREHOLDERS OWNING THE SHARES ARE ELIGIBLE AT THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY MEETING AND THOSE REGISTERED IN THE COMPANYS SHAREHOLDERS REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA CENTER) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE APPROVAL DATE, THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management		
6	VOTING ON THE COMPANYS PURCHASE OF A NUMBER OF SHARES, UP TO A MAXIMUM OF (195,000), WITH THE AIM OF ALLOCATING IT TO THE COMPANYS EMPLOYEES WITHIN THE EMPLOYEE SHARES PROGRAM. THE PURCHASE WILL BE FINANCED THROUGH (COMPANYS FUND), AND TO AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE OF THE SHARES WITHIN (12 MONTHS) FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETINGS APPROVAL. THE PURCHASED SHARES WILL BE KEPT NO LONGER THAN (10 YEARS) FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY UNTIL ITS ALLOCATED FOR THE ENTITLED EMPLOYEES, AND AFTER THIS PERIOD, THE COMPANY WILL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS. NOTING THAT THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY WAS OBTAINED ON 08/05/2017	Management		

7	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (4,218,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FOURTH SESSION ENDING ON 05/15/2022	Management
8	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management
9	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON BIENNIAL OR QUARTERLY BASIS FOR THE YEAR 2023	Management
10	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS, IT IS ABOUT THE TAX EQUALIZATION ADJUSTMENT, NOTING THAT THE VALUE IN 2022 WAS SAR (68,431) THOUSAND, WITHOUT ANY PREFERENTIAL TREATMENT	Management
11	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS, , IT IS ABOUT BOARD AND BOARD COMMITTEE MEMBER REMUNERATION AMOUNTS FOR ITS BUPA ARABIA BOARD AND BOARD COMMITTEE MEMBER REPRESENTATIVES SERVICES DURING 2022, , NOTING THAT THE VALUE IN 2022 WAS SAR (915) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
12	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA GLOBAL, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. IT IS ABOUT THE VALUE OF SHARED INSURANCE CONTRACT PREMIUM, NOTING THAT THE VALUE IN 2022 WAS SAR (93,406) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
13	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IN WHICH LOAY NAZER AND MR. TAL NAZER HAVE/HAD/WILL HAVE INDIRECT INTEREST AS OWNERS OF MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IT IS ABOUT PROVIDING ON- SITE CLINIC SERVICES FOR BUPA ARABIA EMPLOYEES ON THE BUPA ARABIA PREMISES, NOTING THAT THE VALUE OF THIS CONTRACT IN 2022 WAS SAR (131) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
14	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA MIDDLE EAST HOLDINGS TWO W.L.L, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE AN INDIRECT INTEREST AS OWNERS OF NAZER GROUP LIMITED, AND MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE INDIRECT INTEREST AS EXECUTIVES IN BUPA GLOBAL, IT IS RELATING TO BRAND FEES, NOTING THAT THE VALUE IN 2022 WAS SAR (32,094) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management

15	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY, IN WHICH THE BOARD MEMBER MR. TAL NAZER HAS AN INDIRECT INTEREST IN IT. AS THE CHIEF EXECUTIVE OFFICER OF BUPA ARABIA FOR COOPERATIVE INSURANCE, AND BOARD MEMBER MR. NADER ASHOOR HAS AN INDIRECT INTEREST IN IT. AS EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER OF BUPA ARABIA FOR COOPERATIVE INSURANCE, IT IS ABOUT THE COST OF PROVIDING HEALTH INSURANCE TO ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (22,712) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
16	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAZER GROUP LIMITED, IN WHICH ENG. LOAY NAZER HAS/WILL HAVE INDIRECT INTEREST AS AN OWNER AND AS THE CHAIRMAN OF THE NAZER GROUP LIMITED, AND MR. TAL NAZER HAS/WILL HAVE INDIRECT INTEREST IN IT AS AN OWNER, IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (17,567) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
17	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE/WILL HAVE INDIRECT INTEREST IN IT AS OWNERS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (254,989) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
18	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAWAH HEALTHCARE COMPANY, IN WHICH ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAWAH HEALTHCARE COMPANY, AND MR. TAL NAZER AS OWNER, HAVE/WILL HAVE INDIRECT INTEREST. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (153) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
19	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAJM FOR INSURANCE SERVICES CO., IN WHICH TAL NAZER, A MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, AS THE CHAIRMAN OF THE BOARD AND OF NAJM FOR INSURANCE SERVICES CO, HAVE/WILL HAVE HAS INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (43,735) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
20	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND COOL INC HOSPITALITY COMPANY, IN WHICH TAL NAZER, A MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, AS THE CHAIRMAN OF THE BOARD AND A MAJOR SHAREHOLDER OF COOL INC HOSPITALITY COMPANY, HAVE/WILL HAVE INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (2,500) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management

21	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI GROUND SERVICES, IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE SAUDI GROUND SERVICES COMPANY HAS AN INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (107,013) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
22	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MIDDLE EAST PAPER COMPANY (MEPCO), IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS THE CHAIRMAN OF THE AUDIT COMMITTEE OF MIDDLE EAST PAPER COMPANY HAS AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (4,103) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
23	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI INDUSTRIAL SERVICES CO (SISCO), IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS A MEMBER OF THE AUDIT COMMITTEE OF THE SAUDI INDUSTRIAL SERVICES COMPANY HAS AN INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (746) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
24	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND GULF INTERNATIONAL BANK, AND GIB CAPITAL, A SUBSIDIARY OF THE BANK, IN WHICH FORMER BUPA ARABIA BOARD MEMBER MR. ZAID AL-GWAIZ HAS AN INDIRECT INTEREST AS A MEMBER OF THE BOARD OF DIRECTORS AND MEMBER OF THE AUDIT COMMITTEE. ALSO, THERE IS AN INDIRECT INTEREST FOR THE CURRENT BOARD MEMBER AND THE DIRECTOR OF THE INVESTMENT COMMITTEE, MR. OSAMA SHAKER. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (17,112) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
25	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND RIYADH CABLES GROUP COMPANY, IN WHICH MR. ZAID AL-GWAIZ HAS AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (9,987) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management
26	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AHMED MOHAMMED BAESHEN CO (AMB), IN WHICH MR. ALI SHENEAMER HAS AN INDIRECT INTEREST IN IT AS A MEMBER OF THE BOARD OF DIRECTORS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (3,061) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management

- 27 VOTING ON THE BUSINESS AND CONTRACTS Management
BETWEEN THE COMPANY AND TAM DEVELOPMENT, IN
WHICH MR. ALI SHENEAMER, CHIEF BUSINESS
DEVELOPMENT OFFICER AT BUPA ARABIA, AS HE IS
ONE OF THE SENIOR EXECUTIVES AT TAM
DEVELOPMENT, AND DR. ABDULLAH ELYAS, AS A
MEMBER OF THE BOARD OF DIRECTORS OF TAM
DEVELOPMENT HAVE AN INDIRECT INTEREST IN IT. IT
IS ABOUT THE COST OF MEDICAL INSURANCE FOR
ITS EMPLOYEES, NOTING THAT THE VALUE OF THE
TRANSACTIONS IN 2022 WAS SAR (1,102) THOUSAND
WITHOUT ANY PREFERENTIAL TREATMENT
- 28 VOTING ON THE BUSINESS AND CONTRACTS Management
BETWEEN THE COMPANY AND CAREEM, IN WHICH
DR. ABDULLAH ELYAS HAS AN INDIRECT INTEREST IN
IT AS A CEO AND MEMBER OF THE BOARD OF
DIRECTORS. IT IS ABOUT THE COST OF MEDICAL
INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE
VALUE OF THE TRANSACTIONS IN 2022 WAS SAR
(1,384) THOUSAND WITHOUT ANY PREFERENTIAL
TREATMENT

Security	M20515116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	SA1210540914	Agenda	717351530 - Management
Record Date	21-Jun-2023	Holding Recon Date	21-Jun-2023
City / Country	JEDDAH / Saudi Arabia	Vote Deadline	19-Jun-2023 01:59 PM ET
SEDOL(s)	B2RLCR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEWING AND DISCUSSING THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
2	VOTING ON THE COMPANYS EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management	For	For
3	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR-ENDING ON 31/12/2022	Non-Voting		
4	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD, AND FOURTH QUARTERS AND ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	Abstain	Against
5	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR 2022, AT SAR (3.60) PER SHARE IN A TOTAL AMOUNT OF SAR (540,000,000), OR 36% OF THE NOMINAL SHARE VALUE, PROVIDED THAT THE SHAREHOLDERS OWNING THE SHARES ARE ELIGIBLE AT THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY MEETING AND THOSE REGISTERED IN THE COMPANYS SHAREHOLDERS REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA CENTER) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE APPROVAL DATE, THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	For	For
6	VOTING ON THE COMPANYS PURCHASE OF A NUMBER OF SHARES, UP TO A MAXIMUM OF (195,000), WITH THE AIM OF ALLOCATING IT TO THE COMPANYS EMPLOYEES WITHIN THE EMPLOYEE SHARES PROGRAM. THE PURCHASE WILL BE FINANCED THROUGH (COMPANYS FUND), AND TO AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE OF THE SHARES WITHIN (12 MONTHS) FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETINGS APPROVAL. THE PURCHASED SHARES WILL BE KEPT NO LONGER THAN (10 YEARS) FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY UNTIL ITS ALLOCATED FOR THE ENTITLED EMPLOYEES, AND AFTER THIS PERIOD, THE COMPANY WILL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS. NOTING THAT THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY WAS OBTAINED ON 08/05/2017	Management	For	For

7	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (4,218,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FOURTH SESSION ENDING ON 05/15/2022	Management	For	For
8	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management	For	For
9	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON BIENNIAL OR QUARTERLY BASIS FOR THE YEAR 2023	Management	For	For
10	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS, IT IS ABOUT THE TAX EQUALIZATION ADJUSTMENT, NOTING THAT THE VALUE IN 2022 WAS SAR (68,431) THOUSAND, WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
11	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS, , IT IS ABOUT BOARD AND BOARD COMMITTEE MEMBER REMUNERATION AMOUNTS FOR ITS BUPA ARABIA BOARD AND BOARD COMMITTEE MEMBER REPRESENTATIVES SERVICES DURING 2022, , NOTING THAT THE VALUE IN 2022 WAS SAR (915) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
12	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA GLOBAL, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. IT IS ABOUT THE VALUE OF SHARED INSURANCE CONTRACT PREMIUM, NOTING THAT THE VALUE IN 2022 WAS SAR (93,406) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IN WHICH LOAY NAZER AND MR. TAL NAZER HAVE/HAD/WILL HAVE INDIRECT INTEREST AS OWNERS OF MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IT IS ABOUT PROVIDING ON- SITE CLINIC SERVICES FOR BUPA ARABIA EMPLOYEES ON THE BUPA ARABIA PREMISES, NOTING THAT THE VALUE OF THIS CONTRACT IN 2022 WAS SAR (131) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA MIDDLE EAST HOLDINGS TWO W.L.L, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE AN INDIRECT INTEREST AS OWNERS OF NAZER GROUP LIMITED, AND MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE INDIRECT INTEREST AS EXECUTIVES IN BUPA GLOBAL, IT IS RELATING TO BRAND FEES, NOTING THAT THE VALUE IN 2022 WAS SAR (32,094) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For

15	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY, IN WHICH THE BOARD MEMBER MR. TAL NAZER HAS AN INDIRECT INTEREST IN IT. AS THE CHIEF EXECUTIVE OFFICER OF BUPA ARABIA FOR COOPERATIVE INSURANCE, AND BOARD MEMBER MR. NADER ASHOOR HAS AN INDIRECT INTEREST IN IT. AS EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER OF BUPA ARABIA FOR COOPERATIVE INSURANCE, IT IS ABOUT THE COST OF PROVIDING HEALTH INSURANCE TO ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (22,712) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAZER GROUP LIMITED, IN WHICH ENG. LOAY NAZER HAS/WILL HAVE INDIRECT INTEREST AS AN OWNER AND AS THE CHAIRMAN OF THE NAZER GROUP LIMITED, AND MR. TAL NAZER HAS/WILL HAVE INDIRECT INTEREST IN IT AS AN OWNER, IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (17,567) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE/WILL HAVE INDIRECT INTEREST IN IT AS OWNERS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (254,989) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAWAH HEALTHCARE COMPANY, IN WHICH ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAWAH HEALTHCARE COMPANY, AND MR. TAL NAZER AS OWNER, HAVE/WILL HAVE INDIRECT INTEREST. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (153) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAJM FOR INSURANCE SERVICES CO., IN WHICH TAL NAZER, A MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, AS THE CHAIRMAN OF THE BOARD AND OF NAJM FOR INSURANCE SERVICES CO, HAVE/WILL HAVE HAS INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (43,735) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
20	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND COOL INC HOSPITALITY COMPANY, IN WHICH TAL NAZER, A MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, AS THE CHAIRMAN OF THE BOARD AND A MAJOR SHAREHOLDER OF COOL INC HOSPITALITY COMPANY, HAVE/WILL HAVE INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (2,500) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For

21	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI GROUND SERVICES, IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE SAUDI GROUND SERVICES COMPANY HAS AN INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (107,013) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
22	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MIDDLE EAST PAPER COMPANY (MEPCO), IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS THE CHAIRMAN OF THE AUDIT COMMITTEE OF MIDDLE EAST PAPER COMPANY HAS AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (4,103) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
23	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI INDUSTRIAL SERVICES CO (SISCO), IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS A MEMBER OF THE AUDIT COMMITTEE OF THE SAUDI INDUSTRIAL SERVICES COMPANY HAS AN INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (746) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
24	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND GULF INTERNATIONAL BANK, AND GIB CAPITAL, A SUBSIDIARY OF THE BANK, IN WHICH FORMER BUPA ARABIA BOARD MEMBER MR. ZAID AL-GWAIZ HAS AN INDIRECT INTEREST AS A MEMBER OF THE BOARD OF DIRECTORS AND MEMBER OF THE AUDIT COMMITTEE. ALSO, THERE IS AN INDIRECT INTEREST FOR THE CURRENT BOARD MEMBER AND THE DIRECTOR OF THE INVESTMENT COMMITTEE, MR. OSAMA SHAKER. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (17,112) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
25	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND RIYADH CABLES GROUP COMPANY, IN WHICH MR. ZAID AL-GWAIZ HAS AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (9,987) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For
26	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AHMED MOHAMMED BAESHEN CO (AMB), IN WHICH MR. ALI SHENEAMER HAS AN INDIRECT INTEREST IN IT AS A MEMBER OF THE BOARD OF DIRECTORS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (3,061) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	For	For

27	<p>VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND TAM DEVELOPMENT, IN WHICH MR. ALI SHENEAMER, CHIEF BUSINESS DEVELOPMENT OFFICER AT BUPA ARABIA, AS HE IS ONE OF THE SENIOR EXECUTIVES AT TAM DEVELOPMENT, AND DR. ABDULLAH ELYAS, AS A MEMBER OF THE BOARD OF DIRECTORS OF TAM DEVELOPMENT HAVE AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (1,102) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT</p>	Management	For	For
28	<p>VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND CAREEM, IN WHICH DR. ABDULLAH ELYAS HAS AN INDIRECT INTEREST IN IT AS A CEO AND MEMBER OF THE BOARD OF DIRECTORS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (1,384) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT</p>	Management	For	For

Security	Y73981105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2023
ISIN	VN000000SCS4	Agenda	717371669 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	HO CHI MINH / Vietnam	Vote Deadline	20-Jun-2023 01:59 PM ET
SEDOL(s)	BF51JC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BOD ACTIVITIES REPORT IN 2022 AND BUSINESS PLANS FOR 2023	Management	For	For
2	BOS ACTIVITIES REPORT IN 2022 AND BUSINESS PLANS FOR 2023	Management	For	For
3	AUDITED FINANCIAL STATEMENT IN 2022	Management	For	For
4	PROFIT DISTRIBUTION PLAN AND ALLOCATION OF FUNDS FOR 2022	Management	For	For
5	2023 BUSINESS PLAN	Management	For	For
6	SELECT AN INDEPENDENT AUDIT FIRM IN 2023	Management	Abstain	Against
7	BOD AND BOS REMUNERATION FOR THE PERIOD 2023 2028	Management	For	For
8	DEDUCTING REWARDS FOR EXCEEDING THE PRE-TAX PROFIT PLAN ASSIGNED BY THE 2022 AGM	Management	For	For
9	OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM	Management	Against	Against
10	ELECT BOD MEMBER: MEMBER 01	Management	Against	Against
11	ELECT BOD MEMBER: MEMBER 02	Management	Against	Against
12	ELECT BOD MEMBER: MEMBER 03	Management	Against	Against
13	ELECT BOD MEMBER: MEMBER 04	Management	Against	Against
14	ELECT BOD MEMBER: MEMBER 05	Management	Against	Against
15	ELECT BOD MEMBER: MEMBER 06	Management	Against	Against
16	ELECT BOD MEMBER: MEMBER 07	Management	Against	Against
17	ELECT BOS MEMBER: MEMBER 01	Management	Abstain	Against
18	ELECT BOS MEMBER: MEMBER 02	Management	Abstain	Against
19	ELECT BOS MEMBER: MEMBER 03	Management	Abstain	Against

Security	V3254M104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2023
ISIN	KE0000000554	Agenda	717400181 - Management
Record Date	27-Jun-2023	Holding Recon Date	27-Jun-2023
City / Country	NAIROBI / Kenya	Vote Deadline	21-Jun-2023 01:59 PM ET
SEDOL(s)	B0WCDV5 - B45K745	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	TO RECEIVE, CONSIDER AND IF THOUGHT FIT, ADOPT THE AUDITED FINANCIAL STATEMENTS AND DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022, TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON	Management		
II	TO DECLARE A FIRST AND FINAL DIVIDEND OF KSHS 4/- PER SHARE WITH RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management		
III	TO APPROVE THE REPORT OF THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management		
IV.A	TO APPROVE THE APPOINTMENT OF DR. EDWARD ODUNDO AS A DIRECTOR, WHO IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S ARTICLES OF ASSOCIATION, RETIRES FROM OFFICE BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management		
IV.B	TO APPROVE THE APPOINTMENT OF DR. EVANSON BAIYA AS A DIRECTOR, WHO HAVING BEEN APPOINTED BY THE BOARD ON 10TH MARCH 2022 RETIRES FROM OFFICE BY ROTATION IN ACCORDANCE WITH ARTICLE 101 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE- ELECTION	Management		
IV.C	TO APPROVE THE APPOINTMENT OF MR. SAMUEL KIRUBI, SUBJECT TO APPLICABLE-REGULATORY APPROVALS, HAVING BEEN APPOINTED BY THE BOARD ON 12TH MAY 2023 IN-ACCORDANCE WITH ARTICLE 101 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Non-Voting		
V.I	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, 2015, TO APPROVE THE ELECTION OF THE DIRECTOR LISTED BELOW TO THE BOARD AUDIT COMMITTEE OF THE COMPANY: DR. EDWARD ODUNDO	Management		
V.II	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, 2015, TO APPROVE THE ELECTION OF THE DIRECTOR LISTED BELOW TO THE BOARD AUDIT COMMITTEE OF THE COMPANY: MR. VIJAY GIDOOMAL	Management		
V.III	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, 2015, TO APPROVE THE ELECTION OF THE DIRECTOR LISTED BELOW TO THE BOARD AUDIT COMMITTEE OF THE COMPANY: DR. HELEN GICHOHI	Management		
V.IV	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, 2015, TO APPROVE THE ELECTION OF THE DIRECTOR LISTED BELOW TO THE BOARD AUDIT COMMITTEE OF THE COMPANY: DR. EVANSON BAIYA	Management		

VI	TO PASS AN ORDINARY RESOLUTION PURSUANT TO SECTION 721 OF THE COMPANIES ACT, 2015 TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY TAKING NOTE THAT THE AUDITORS HAVE EXPRESSED THEIR WILLINGNESS TO CONTINUE IN OFFICE AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management
S.A.I	INCORPORATION OF A NON-OPERATING HOLDING COMPANY AND ITS SUBSIDIARIES	Management
S.AII	INCORPORATION OF A GENERAL INSURANCE SUBSIDIARY	Management
SAIII	EMPLOYEE SHARE OWNERSHIP PLAN	Management
S.B	SPECIAL RESOLUTION TO INCREASE IN THE SHARE CAPITAL OF THE COMPANY	Management
S.C.I	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management
S.CII	INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	Management

Security	V3254M104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2023
ISIN	KE0000000554	Agenda	717400181 - Management
Record Date	27-Jun-2023	Holding Recon Date	27-Jun-2023
City / Country	NAIROBI / Kenya	Vote Deadline	21-Jun-2023 01:59 PM ET
SEDOL(s)	B0WCDV5 - B45K745	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	TO RECEIVE, CONSIDER AND IF THOUGHT FIT, ADOPT THE AUDITED FINANCIAL STATEMENTS AND DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022, TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
II	TO DECLARE A FIRST AND FINAL DIVIDEND OF KSHS 4/- PER SHARE WITH RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
III	TO APPROVE THE REPORT OF THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
IV.A	TO APPROVE THE APPOINTMENT OF DR. EDWARD ODUNDO AS A DIRECTOR, WHO IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S ARTICLES OF ASSOCIATION, RETIRES FROM OFFICE BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
IV.B	TO APPROVE THE APPOINTMENT OF DR. EVANSON BAIYA AS A DIRECTOR, WHO HAVING BEEN APPOINTED BY THE BOARD ON 10TH MARCH 2022 RETIRES FROM OFFICE BY ROTATION IN ACCORDANCE WITH ARTICLE 101 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE- ELECTION	Management	For	For
IV.C	TO APPROVE THE APPOINTMENT OF MR. SAMUEL KIRUBI, SUBJECT TO APPLICABLE-REGULATORY APPROVALS, HAVING BEEN APPOINTED BY THE BOARD ON 12TH MAY 2023 IN-ACCORDANCE WITH ARTICLE 101 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Non-Voting		
V.I	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, 2015, TO APPROVE THE ELECTION OF THE DIRECTOR LISTED BELOW TO THE BOARD AUDIT COMMITTEE OF THE COMPANY: DR. EDWARD ODUNDO	Management	For	For
V.II	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, 2015, TO APPROVE THE ELECTION OF THE DIRECTOR LISTED BELOW TO THE BOARD AUDIT COMMITTEE OF THE COMPANY: MR. VIJAY GIDOOMAL	Management	For	For
V.III	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, 2015, TO APPROVE THE ELECTION OF THE DIRECTOR LISTED BELOW TO THE BOARD AUDIT COMMITTEE OF THE COMPANY: DR. HELEN GICHOHI	Management	For	For
V.IV	IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, 2015, TO APPROVE THE ELECTION OF THE DIRECTOR LISTED BELOW TO THE BOARD AUDIT COMMITTEE OF THE COMPANY: DR. EVANSON BAIYA	Management	For	For

VI	TO PASS AN ORDINARY RESOLUTION PURSUANT TO SECTION 721 OF THE COMPANIES ACT, 2015 TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY TAKING NOTE THAT THE AUDITORS HAVE EXPRESSED THEIR WILLINGNESS TO CONTINUE IN OFFICE AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
S.A.I	INCORPORATION OF A NON-OPERATING HOLDING COMPANY AND ITS SUBSIDIARIES	Management	For	For
S.AII	INCORPORATION OF A GENERAL INSURANCE SUBSIDIARY	Management	For	For
SAIII	EMPLOYEE SHARE OWNERSHIP PLAN	Management	For	For
S.B	SPECIAL RESOLUTION TO INCREASE IN THE SHARE CAPITAL OF THE COMPANY	Management	For	For
S.C.I	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
S.CII	INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	Management	For	For

Security	Y4466S100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	PHY4466S1007	Agenda	717392168 - Management
Record Date	31-May-2023	Holding Recon Date	31-May-2023
City / Country	TBD / Philippines	Vote Deadline	16-Jun-2023 01:59 PM ET
SEDOL(s)	6474494 - B01DKY1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER	Management	For	For
2	CERTIFICATION BY THE CORPORATE SECRETARY ON NOTICE AND QUORUM	Management	For	For
3	READING AND APPROVAL OF THE MINUTES OF THE LAST ANNUAL STOCKHOLDERS MEETING	Management	For	For
4	MANAGEMENTS REPORT	Management	For	For
5	APPROVAL OF THE 2022 AUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT	Management	For	For
6	RATIFICATION OF ACTIONS BY THE BOARD OF DIRECTORS AND OFFICERS OF	Management	For	For
7	APPROVAL OF THE AMENDMENTS TO ARTICLE TWO OF THE ARTICLES OF INCORPORATION TO REMOVE OWNERSHIP OF LAND AND MAINTAIN THE COMPANY'S ABILITY TO INVEST IN COMPANIES THAT OWN REAL PROPERTIES THE CORPORATION	Management	For	For
8	ELECTION OF DIRECTORS: TONY TAN CAKTIONG	Management	Against	Against
9	ELECTION OF DIRECTORS: WILLIAM TAN UNTIONG	Management	Against	Against
10	ELECTION OF DIRECTORS: ERNESTO TANMANTIONG	Management	For	For
11	ELECTION OF DIRECTORS: ANG CHO SIT	Management	Against	Against
12	ELECTION OF DIRECTORS: ANTONIO CHUA POE ENG	Management	Against	Against
13	ELECTION OF DIRECTORS: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN	Management	Against	Against
14	ELECTION OF DIRECTORS: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	For	For
15	ELECTION OF DIRECTORS: KEVIN GOH (INDEPENDENT DIRECTOR)	Management	For	For
16	ELECTION OF DIRECTORS: EE RONG CHONG (INDEPENDENT DIRECTOR)	Management	For	For
17	APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES AND VELAYO (SGV)	Management	For	For
18	OTHER MATTERS	Management	Abstain	For
19	ADJOURNMENT	Management	For	For

SIGNATURES

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

(Registrant) Harding, Loevner Funds, Inc.

By: /s/ Ryan Bowles
Ryan Bowles, President
(Principal Executive Officer)

Date: August 11, 2023

The Northern Trust Company
333 South Wabash Ave
Chicago, IL 60604



August 11, 2023

BY EDGAR

Securities and Exchange Commission
100 F Street, N.E.
Washington, D.C. 20549

Harding, Loevner Funds, Inc.
1933 Act Registration No. 333-09341
1940 Act Registration No. 811-07739

Ladies and Gentlemen:

On behalf of Harding, Loevner Funds, Inc. (the "Fund"), we are transmitting for electronic filing under the Investment Company Act of 1940, as amended, the Fund's Form N-PX for the period ended June 30, 2023.

Please direct any comments to the undersigned at 312-444-5034.

Very truly yours,

/s/ Tanya S. Tancheff

Tanya S. Tancheff, Secretary
Harding, Loevner Funds, Inc.

Enclosure