

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

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Harding, Loevner Funds, Inc.

(Exact name of registrant as specified in charter)

400 Crossing Boulevard, Suite 400

Bridgewater, NJ 08807

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(Address of principal executive offices) (Zip code)

Marcia Y. Lucas, Esq.  
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

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(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: 07/01/21 - 06/30/22

**Item 1. Proxy Voting Record.**

Harding, Loevner Funds, Inc. - Global Equity Portfolio

ABCAM PLC

<b>Security</b>	G0060R118	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Jul-2021
<b>ISIN</b>	GB00B6774699	<b>Agenda</b>	714268100 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	29-Jun-2021
<b>City / Country</b>	CAMBRI DGE / United Kingdom	<b>Vote Deadline Date</b>	25-Jun-2021
<b>SEDOL(s)</b>	B3N3ZQ7 - B677469 - B67PRF3 - BKSG388	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE REMUNERATION POLICY	Management	For	For
2	APPROVE PROFITABLE GROWTH INCENTIVE PLAN	Management	For	For
3	AUTHORISE ISSUE OF EQUITY	Management	For	For
4	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
5	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
6	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## VF CORPORATION

<b>Security</b>	918204108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VFC	<b>Meeting Date</b>	27-Jul-2021
<b>ISIN</b>	US9182041080	<b>Agenda</b>	935454354 - Management
<b>Record Date</b>	28-May-2021	<b>Holding Recon Date</b>	28-May-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	26-Jul-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard T. Carucci		For	For
	2 Juliana L. Chugg		For	For
	3 Benno Dorer		For	For
	4 Mark S. Hoplamazian		For	For
	5 Laura W. Lang		For	For
	6 W. Alan McCollough		For	For
	7 W. Rodney McMullen		For	For
	8 Clarence Otis, Jr.		For	For
	9 Steven E. Rendle		For	For
	10 Carol L. Roberts		For	For
	11 Matthew J. Shattock		For	For
	12 Veronica B. Wu		For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of the selection of PricewaterhouseCoopers LLP as VF's independent registered public accounting firm for the 2022 fiscal year.	Management	For	For

**XERO LTD**

<b>Security</b>	Q98665104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Aug-2021
<b>ISIN</b>	NZXROE0001S2	<b>Agenda</b>	714457101 - Management
<b>Record Date</b>	10-Aug-2021	<b>Holding Recon Date</b>	10-Aug-2021
<b>City / Country</b>	VIRTUAL MEETING / New Zealand	<b>Vote Deadline Date</b>	05-Aug-2021
<b>SEDOL(s)</b>	B7ZPFJ2 - B8P4LP4 - BTGD384	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	FIXING THE FEES AND EXPENSES OF THE AUDITOR	Management	For	For
2	RE-ELECTION OF DALE MURRAY, CBE	Management	For	For
3	ELECTION OF STEVEN ALDRICH	Management	For	For
4	INCREASE THE NON-EXECUTIVE DIRECTORS' FEE POOL CAP	Management	For	For

**ELECTRONIC ARTS INC.**

<b>Security</b>	285512109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EA	<b>Meeting Date</b>	12-Aug-2021
<b>ISIN</b>	US2855121099	<b>Agenda</b>	935466804 - Management
<b>Record Date</b>	18-Jun-2021	<b>Holding Recon Date</b>	18-Jun-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Aug-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to hold office for a one-year term: Kofi A. Bruce	Management		
1B.	Election of Director to hold office for a one-year term: Leonard S. Coleman	Management		
1C.	Election of Director to hold office for a one-year term: Jeffrey T. Huber	Management		
1D.	Election of Director to hold office for a one-year term: Talbott Roche	Management		
1E.	Election of Director to hold office for a one-year term: Richard A. Simonson	Management		
1F.	Election of Director to hold office for a one-year term: Luis A. Ubinas	Management		
1G.	Election of Director to hold office for a one-year term: Heidi J. Ueberroth	Management		
1H.	Election of Director to hold office for a one-year term: Andrew Wilson	Management		
2.	Advisory vote to approve named executive officer compensation.	Management		
3.	Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2022.	Management		
4.	Amendment and Restatement of the Company's Certificate of Incorporation to permit stockholders to act by written consent.	Management		
5.	To consider and vote upon a stockholder proposal, if properly presented at the Annual Meeting, on whether to allow stockholders to act by written consent.	Shareholder		

## ALIBABA GROUP HOLDING LTD

<b>Security</b>	G01719114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	KYG017191142	<b>Agenda</b>	714547392 - Management
<b>Record Date</b>	04-Aug-2021	<b>Holding Recon Date</b>	04-Aug-2021
<b>City / Country</b>	HANGZHOU / Cayman Islands	<b>Vote Deadline Date</b>	10-Sep-2021
<b>SEDOL(s)</b>	BK6YZP5 - BKTCWH7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: JOSEPH C. TSAI	Management	For	For
1.2	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: J. MICHAEL EVANS	Management	For	For
1.3	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: E. BORJE EKHOLM	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, 2022	Management	For	For

**INTUITIVE SURGICAL, INC.**

<b>Security</b>	46120E602	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ISRG	<b>Meeting Date</b>	20-Sep-2021
<b>ISIN</b>	US46120E6023	<b>Agenda</b>	935489434 - Management
<b>Record Date</b>	18-Aug-2021	<b>Holding Recon Date</b>	18-Aug-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-Sep-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FOR THE PURPOSE OF EFFECTING A THREE-FOR-ONE STOCK SPLIT.	Management	For	For

PT BANK CENTRAL ASIA TBK

<b>Security</b>	Y7123P138	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Sep-2021
<b>ISIN</b>	ID1000109507	<b>Agenda</b>	714614561 - Management
<b>Record Date</b>	31-Aug-2021	<b>Holding Recon Date</b>	31-Aug-2021
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	20-Sep-2021
<b>SEDOL(s)</b>	B01C1P6 - B01F7F7 - B2Q8142	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF STOCK SPLIT OF THE COMPANY'S SHARES WITH THE RATIO OF 1:5, FROM PREVIOUSLY IDR 62.5 (SIXTY TWO POINT FIVE RUPIAH) PER SHARE TO IDR 12.5 (TWELVE POINT FIVE RUPIAH) PER SHARE	Management	For	For

NIKE, Inc.

<b>Security</b>	654106103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NKE	<b>Meeting Date</b>	06-Oct-2021
<b>ISIN</b>	US6541061031	<b>Agenda</b>	935484624 - Management
<b>Record Date</b>	06-Aug-2021	<b>Holding Recon Date</b>	06-Aug-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	05-Oct-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 our independent registered public accounting firm.	Management	For	For
4.	To consider a shareholder proposal regarding political contributions disclosure, if properly presented at the meeting.	Shareholder	Against	For
5.	To consider a shareholder proposal regarding a human rights impact assessment, if properly presented at the meeting.	Shareholder	Against	For
6.	To consider a shareholder proposal regarding supplemental pay equity disclosure, if properly presented at the meeting.	Shareholder	Against	For
7.	To consider a shareholder proposal regarding diversity and inclusion efforts reporting, if properly presented at the meeting.	Shareholder	For	Against

THE ESTEE LAUDER COMPANIES INC.

<b>Security</b>	518439104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EL	<b>Meeting Date</b>	12-Nov-2021
<b>ISIN</b>	US5184391044	<b>Agenda</b>	935498558 - Management
<b>Record Date</b>	13-Sep-2021	<b>Holding Recon Date</b>	13-Sep-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class I Director: Rose Marie Bravo	Management		
1B.	Election of Class I Director: Paul J. Fribourg	Management		
1C.	Election of Class I Director: Jennifer Hyman	Management		
1D.	Election of Class I Director: Barry S. Sternlicht	Management		
2.	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2022 fiscal year.	Management		
3.	Advisory vote to approve executive compensation.	Management		

**WUXI BIOLOGICS (CAYMAN) INC.**

<b>Security</b>	G97008117	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Nov-2021
<b>ISIN</b>	KYG970081173	<b>Agenda</b>	714882998 - Management
<b>Record Date</b>	17-Nov-2021	<b>Holding Recon Date</b>	17-Nov-2021
<b>City / Country</b>	SHANGHAI / Cayman Islands	<b>Vote Deadline Date</b>	17-Nov-2021
<b>SEDOL(s)</b>	BL6B9P1 - BL6B9Q2 - BN132J1 - BN132K2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ADOPTION OF SUBSIDIARY SHARE OPTION SCHEMES OF WUXI VACCINES (CAYMAN) INC. AND WUXI XDC CAYMAN INC., SUBSIDIARIES OF THE COMPANY	Management	For	For

**MICROSOFT CORPORATION**

<b>Security</b>	594918104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MSFT	<b>Meeting Date</b>	30-Nov-2021
<b>ISIN</b>	US5949181045	<b>Agenda</b>	935505480 - Management
<b>Record Date</b>	30-Sep-2021	<b>Holding Recon Date</b>	30-Sep-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	29-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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.	Approve Employee Stock Purchase Plan.	Management	For	For
4.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2022.	Management	For	For
5.	Shareholder Proposal - Report on median pay gaps across race and gender.	Shareholder	Against	For
6.	Shareholder Proposal - Report on effectiveness of workplace sexual harassment policies.	Shareholder	Against	For
7.	Shareholder Proposal - Prohibition on sales of facial recognition technology to all government entities.	Shareholder	Against	For
8.	Shareholder Proposal - Report on implementation of the Fair Chance Business Pledge.	Shareholder	Against	For
9.	Shareholder Proposal - Report on how lobbying activities align with company policies.	Shareholder	Against	For

**BAIDU, INC.**

<b>Security</b>	056752108	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	BIDU	<b>Meeting Date</b>	07-Dec-2021
<b>ISIN</b>	US0567521085	<b>Agenda</b>	935521218 - Management
<b>Record Date</b>	05-Nov-2021	<b>Holding Recon Date</b>	05-Nov-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	26-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	As a special resolution: Resolution No. 1 set out in the Meeting Notice of the Extraordinary General Meeting (to approve the adoption of the Company's dual foreign name).	Management	For	
2.	As a special resolution: Resolution No. 2 set out in the Meeting Notice of the Annual Extraordinary General Meeting (to approve the adoption of the Amended M&AA).	Management	For	
3.	Resolution No. 3 set out in the Meeting Notice of the Extraordinary General Meeting (to approve the filings of adoption of the Company's dual foreign name and the Amended M&AA).	Management	For	

**B3 SA - BRASIL BOLSA BALCAO**

<b>Security</b>	P1909G107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2021
<b>ISIN</b>	BRB3SAACNOR6	<b>Agenda</b>	714902839 - Management
<b>Record Date</b>	07-Dec-2021	<b>Holding Recon Date</b>	07-Dec-2021
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	25-Nov-2021
<b>SEDOL(s)</b>	BG36ZK1 - BN6QH12	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE ACQUISITION BY THE COMPANY, DIRECTLY OR THROUGH ANY OF ITS SUBSIDIARIES, PURSUANT TO PARAGRAPH 1 OF ARTICLE 256 OF LAW NO. 6.404.76, BRAZILIAN CORPORATION LAW, OF THE TOTAL CAPITAL STOCK OF NEOWAY TECNOLOGIA INTEGRADA ASSESSORIA E NEGOCIOS S.A., A CLOSELY HELD COMPANY WITH ITS PRINCIPAL PLACE OF BUSINESS IN THE CITY OF FLORIANOPOLIS, STATE OF SANTA CATARINA, AT RUA PATRICIO FREITAS, NO. 131, ROOM 201, DISTRICT OF ITACORUBI, POSTAL CODE 88034.132, ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF THE ECONOMY, CNPJ.ME UNDER NO. 05.337.875.0001.05, NEOWAY, AS PER THE FINAL DOCUMENTATION SIGNED AND OTHER MATERIALS SUBMITTED TO THE EXTRAORDINARY SHAREHOLDERS MEETING, AS WELL AS TO RATIFY THE RELATED ACTIONS TAKEN BY MANAGEMENT UP TO THE EXTRAORDINARY SHAREHOLDERS MEETING	Management	No Action	

**ACCENTURE LLP**

<b>Security</b>	G1151C101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ACN	<b>Meeting Date</b>	26-Jan-2022
<b>ISIN</b>	IE00B4BNMY34	<b>Agenda</b>	935534405 - Management
<b>Record Date</b>	29-Nov-2021	<b>Holding Recon Date</b>	29-Nov-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Jan-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: Frank K. Tang	Management	For	For
1J.	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 an amendment to the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	Management	For	For
4.	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	For	For
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

**DEERE & COMPANY**

<b>Security</b>	244199105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DE	<b>Meeting Date</b>	23-Feb-2022
<b>ISIN</b>	US2441991054	<b>Agenda</b>	935540977 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Feb-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 on executive compensation.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2022.	Management	For	For
4.	Approval of the Nonemployee Director Stock Ownership Plan.	Management	For	For
5.	Shareholder Proposal - Special Shareholder Meeting Improvement.	Shareholder	Against	For

**APPLE INC.**

<b>Security</b>	037833100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AAPL	<b>Meeting Date</b>	04-Mar-2022
<b>ISIN</b>	US0378331005	<b>Agenda</b>	935541549 - Management
<b>Record Date</b>	03-Jan-2022	<b>Holding Recon Date</b>	03-Jan-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 2022.	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	For	For
4.	Approval of the Apple Inc. 2022 Employee Stock Plan.	Management	For	For
5.	A shareholder proposal entitled "Reincorporate with Deeper Purpose".	Shareholder	Against	For
6.	A shareholder proposal entitled "Transparency Reports".	Shareholder	Against	For
7.	A shareholder proposal entitled "Report on Forced Labor".	Shareholder	Against	For
8.	A shareholder proposal entitled "Pay Equity".	Shareholder	Against	For
9.	A shareholder proposal entitled "Civil Rights Audit".	Shareholder	Against	For
10.	A shareholder proposal entitled "Report on Concealment Clauses".	Shareholder	Against	For

THE WALT DISNEY COMPANY

<b>Security</b>	254687106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DIS	<b>Meeting Date</b>	09-Mar-2022
<b>ISIN</b>	US2546871060	<b>Agenda</b>	935544317 - Management
<b>Record Date</b>	10-Jan-2022	<b>Holding Recon Date</b>	10-Jan-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	08-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Susan E. Arnold	Management	For	For
1B.	Election of Director: Mary T. Barra	Management	For	For
1C.	Election of Director: Safra A. Catz	Management	For	For
1D.	Election of Director: Amy L. Chang	Management	For	For
1E.	Election of Director: Robert A. Chapek	Management	For	For
1F.	Election of Director: Francis A. deSouza	Management	For	For
1G.	Election of Director: Michael B.G. Froman	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 2022.	Management	For	For
3.	Consideration of an advisory vote to approve executive compensation.	Management	For	For
4.	Shareholder proposal, if properly presented at the meeting, requesting an annual report disclosing information regarding lobbying policies and activities.	Shareholder	Against	For
5.	Shareholder proposal, if properly presented at the meeting, requesting amendment of the Company's governing documents to lower the stock ownership threshold to call a special meeting of shareholders.	Shareholder	For	Against
6.	Shareholder proposal, if properly presented at the meeting, requesting a diligence report evaluating human rights impacts.	Shareholder	Against	For
7.	Shareholder proposal, if properly presented at the meeting, requesting a report on both median and adjusted pay gaps across race and gender.	Shareholder	Against	For
8.	Shareholder proposal, if properly presented at the meeting, requesting a workplace non-discrimination audit and report.	Shareholder	Against	For

**APPLIED MATERIALS, INC.**

<b>Security</b>	038222105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AMAT	<b>Meeting Date</b>	10-Mar-2022
<b>ISIN</b>	US0382221051	<b>Agenda</b>	935544381 - Management
<b>Record Date</b>	12-Jan-2022	<b>Holding Recon Date</b>	12-Jan-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Rani Borkar	Management	For	For
1B.	Election of Director: Judy Bruner	Management	For	For
1C.	Election of Director: Xun (Eric) Chen	Management	For	For
1D.	Election of Director: Aart J. de Geus	Management	For	For
1E.	Election of Director: Gary E. Dickerson	Management	For	For
1F.	Election of Director: Thomas J. Iannotti	Management	For	For
1G.	Election of Director: Alexander A. Karsner	Management	For	For
1H.	Election of Director: Adrianna C. Ma	Management	For	For
1I.	Election of Director: Yvonne McGill	Management	For	For
1J.	Election of Director: Scott A. McGregor	Management	For	For
2.	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2021.	Management	For	For
3.	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2022.	Management	For	For
4.	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	For	Against
5.	Shareholder proposal to improve the executive compensation program and policy, such as to include the CEO pay ratio factor and voices from employees.	Shareholder	Against	For

SAMSUNG ELECTRONICS CO LTD

<b>Security</b>	796050888	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Mar-2022
<b>ISIN</b>	US7960508882	<b>Agenda</b>	715183199 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	GYEONG GI / Korea, Republic Of	<b>Vote Deadline Date</b>	07-Mar-2022
<b>SEDOL(s)</b>	2763152 - 5263518 - B01D632 - BHZL0Q2 - BYW3ZR6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2021)	Management	For	For
2.1.1	ELECTION OF APPOINTMENT OF INDEPENDENT DIRECTOR: HAN-JO KIM	Management	For	For
2.1.2	ELECTION OF APPOINTMENT OF INDEPENDENT DIRECTOR: WHA-JIN HAN	Management	For	For
2.1.3	ELECTION OF APPOINTMENT OF INDEPENDENT DIRECTOR: JUN-SUNG KIM	Management	For	For
2.2.1	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: KYE-HYUN KYUNG	Management	For	For
2.2.2	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: TAE-MOON ROH	Management	For	For
2.2.3	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: HARK-KYU PARK	Management	For	For
2.2.4	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: JUNG-BAE LEE	Management	For	For
2.3.1	ELECTION OF APPOINTMENT OF AUDIT COMMITTEE MEMBER: HAN-JO KIM	Management	For	For
2.3.2	ELECTION OF APPOINTMENT OF AUDIT COMMITTEE MEMBER: JEONG KIM	Management	For	For
3	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2022)	Management	For	For

PT BANK CENTRAL ASIA TBK

<b>Security</b>	Y7123P138	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Mar-2022
<b>ISIN</b>	ID1000109507	<b>Agenda</b>	715176598 - Management
<b>Record Date</b>	16-Feb-2022	<b>Holding Recon Date</b>	16-Feb-2022
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	14-Mar-2022
<b>SEDOL(s)</b>	B01C1P6 - B01F7F7 - B2Q8142	<b>Quick Code</b>	

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 2021 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 2021	Management	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	CHANGE OF THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS	Management	For	For
4	DETERMINATION OF THE AMOUNT OF SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2022 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2021 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
5	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 2022	Management	For	For
6	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
7	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY	Management	For	For

**CHUGAI PHARMACEUTICAL CO.,LTD.**

<b>Security</b>	J06930101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	JP3519400000	<b>Agenda</b>	715192528 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	17-Mar-2022
<b>SEDOL(s)</b>	5884533 - 6196408 - B021MD7 - BNVTV92	<b>Quick Code</b>	45190

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 Okuda, Osamu	Management	For	For
3.2	Appoint a Director Yamada, Hisafumi	Management	For	For
3.3	Appoint a Director Itagaki, Toshiaki	Management	For	For
3.4	Appoint a Director Momoi, Mariko	Management	For	For

**GENMAB A/S**

<b>Security</b>	K3967W102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	DK0010272202	<b>Agenda</b>	715259481 - Management
<b>Record Date</b>	22-Mar-2022	<b>Holding Recon Date</b>	22-Mar-2022
<b>City / Country</b>	COPENHAGEN / Denmark	<b>Vote Deadline Date</b>	10-Mar-2022
<b>SEDOL(s)</b>	4595739 - 4628970 - B01JBT1 - B28HC00 - BLCCMF9 - BMGWJ17	<b>Quick Code</b>	

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	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DEIRDRE P. CONNELLY	Management	No Action	
5.B	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF PERNILLE ERENBJERG	Management	No Action	
5.C	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF ROLF HOFFMANN	Management	No Action	
5.D	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. PAOLO PAOLETTI	Management	No Action	
5.E	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. ANDERS GERSEL PEDERSEN	Management	No Action	
5.F	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF ELIZABETH O'FARRELL	Management	No Action	
6	ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	No Action	
7.A	PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR 2022	Management	No Action	
8	AUTHORIZATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER RESOLUTIONS PASSED BY THE GENERAL MEETING	Management	No Action	
9	MISCELLANEOUS	Non-Voting		

## NESTE CORPORATION

<b>Security</b>	X5688A109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	FI0009013296	<b>Agenda</b>	715160393 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	ESPOO / Finland	<b>Vote Deadline Date</b>	16-Mar-2022
<b>SEDOL(s)</b>	B06YV46 - B07JR42 - B09YT49 - B28KZC2 - BHZLNC9 - BK596G9 - BKY5MS2	<b>Quick Code</b>	

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 EXAMINER OF THE MINUTES AND THE SUPERVISOR FOR COUNTING VOTES	Non-Voting		
4	ESTABLISHING THE LEGALITY OF THE MEETING	Non-Voting		
5	RECORDING THE ATTENDANCE AT THE MEETING AND THE VOTING LIST	Non-Voting		
6	PRESENTATION OF THE FINANCIAL STATEMENTS, INCLUDING ALSO THE CONSOLIDATED-FINANCIAL STATEMENTS, THE REVIEW BY THE BOARD OF DIRECTORS AND THE AUDITOR'S-REPORT FOR THE YEAR 2021	Non-Voting		
7	ADOPTION OF THE FINANCIAL STATEMENTS, INCLUDING ALSO THE ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management		
8	USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND DECIDING ON THE PAYMENT OF DIVIDEND: THE BOARD OF DIRECTORS PROPOSES TO THE AGM THAT A DIVIDEND OF EUR 0.82 PER SHARE BE PAID ON THE BASIS OF THE APPROVED BALANCE SHEET FOR THE YEAR 2021. THE DIVIDEND SHALL BE PAID IN TWO INSTALMENTS. THE FIRST INSTALMENT OF DIVIDEND, EUR 0.41 PER SHARE, WILL BE PAID TO A SHAREHOLDER REGISTERED IN THE SHAREHOLDERS' REGISTER OF THE COMPANY MAINTAINED BY EUROCLEAR FINLAND LTD ON THE RECORD DATE FOR THE FIRST DIVIDEND INSTALMENT, WHICH SHALL BE FRIDAY, 1 APRIL 2022. THE BOARD PROPOSES TO THE AGM THAT THE FIRST DIVIDEND INSTALMENT WOULD BE PAID ON FRIDAY, 8 APRIL 2022. THE SECOND INSTALMENT OF DIVIDEND, EUR 0.41 PER SHARE, WILL BE PAID TO A SHAREHOLDER REGISTERED IN THE SHAREHOLDERS' REGISTER OF THE COMPANY MAINTAINED BY EUROCLEAR FINLAND LTD ON THE RECORD DATE FOR THE SECOND DIVIDEND INSTALMENT, WHICH SHALL BE FRIDAY, 30 SEPTEMBER 2022. THE BOARD PROPOSES TO THE AGM THAT THE SECOND DIVIDEND INSTALMENT WOULD BE PAID ON FRIDAY, 7 OCTOBER 2022. THE BOARD OF DIRECTORS IS AUTHORIZED TO SET A NEW DIVIDEND RECORD DATE AND PAYMENT DATE FOR THE SECOND INSTALMENT OF THE DIVIDEND, IN CASE THE RULES AND REGULATIONS ON THE FINNISH BOOK-ENTRY SYSTEM WOULD BE CHANGED, OR OTHERWISE SO REQUIRE.	Management		
9	DISCHARGING THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management		
10	REMUNERATION REPORT	Management		
11	DECIDING THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management		
12	DECIDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: NINE	Management		

13	ELECTION OF THE CHAIR, THE VICE CHAIR, AND THE MEMBERS OF THE BOARD OF DIRECTORS: 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, MARTINA FLOEL, JARI ROSENDAL, JOHANNA SODERSTROM AND MARCO WIREN ARE PROPOSED TO BE RE-ELECTED FOR A FURTHER TERM OF OFFICE. THE NOMINATION BOARD PROPOSES THAT MARCO WIREN SHALL BE RE-ELECTED AS THE VICE CHAIR OF THE BOARD. FURTHER, THE NOMINATION BOARD PROPOSES THAT JUST JANSZ AND EEVA SIPILA SHALL BE ELECTED AS NEW MEMBERS. JEAN-BAPTISTE RENARD, WHO HAS BEEN A BOARD MEMBER OF THE COMPANY AS OF 2014, WILL LEAVE THE BOARD AT THE END OF THE AGM.	Management
14	DECIDING THE REMUNERATION OF THE AUDITOR	Management
15	ELECTION OF THE AUDITOR: KPMG OY AB	Management
16	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE THE BUYBACK OF COMPANY SHARES	Management
17	CLOSING OF THE MEETING	Non-Voting

**BROADCOM INC**

<b>Security</b>	11135F101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AVGO	<b>Meeting Date</b>	04-Apr-2022
<b>ISIN</b>	US11135F1012	<b>Agenda</b>	935550740 - Management
<b>Record Date</b>	07-Feb-2022	<b>Holding Recon Date</b>	07-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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	For	For
2.	Ratification of the appointment of Pricewaterhouse-Coopers LLP as Broadcom's independent registered public accounting firm for the fiscal year ending October 30, 2022.	Management	For	For
3.	Advisory vote to approve compensation of Broadcom's named executive officers.	Management	For	For

**SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)**

<b>Security</b>	806857108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SLB	<b>Meeting Date</b>	06-Apr-2022
<b>ISIN</b>	AN8068571086	<b>Agenda</b>	935551502 - Management
<b>Record Date</b>	09-Feb-2022	<b>Holding Recon Date</b>	09-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	05-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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	Against	Against
1G.	Election of Director: Maria Moraeus Hanssen	Management	For	For
1H.	Election of Director: Vanitha Narayanan	Management	For	For
1I.	Election of Director: Mark Papa	Management	For	For
1J.	Election of Director: Jeff Sheets	Management	For	For
1K.	Election of Director: Ulrich Spiesshofer	Management	For	For
2.	Advisory approval of our executive compensation.	Management	For	For
3.	Approval of our consolidated balance sheet at December 31, 2021; our consolidated statement of income for the year ended December 31, 2021; and the declarations of dividends by our Board of Directors in 2021, as reflected in our 2021 Annual Report to Stockholders.	Management	For	For
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2022.	Management	For	For

**SYNOPSYS, INC.**

<b>Security</b>	871607107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SNPS	<b>Meeting Date</b>	12-Apr-2022
<b>ISIN</b>	US8716071076	<b>Agenda</b>	935552845 - Management
<b>Record Date</b>	11-Feb-2022	<b>Holding Recon Date</b>	11-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Aart J. de Geus	Management	For	For
1B.	Election of Director: Janice D. Chaffin	Management	For	For
1C.	Election of Director: Bruce R. Chizen	Management	For	For
1D.	Election of Director: Mercedes Johnson	Management	For	For
1E.	Election of Director: Chrysostomos L. "Max" Nikias	Management	For	For
1F.	Election of Director: Jeannine P. Sargent	Management	For	For
1G.	Election of Director: John G. Schwarz	Management	For	For
1H.	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 3,000,000 shares.	Management	For	For
3.	To approve our Employee Stock Purchase Plan, as amended, in order to, among other items, increase the number of shares available for issuance under the plan by 2,000,000 shares.	Management	For	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 29, 2022.	Management	For	For
6.	To vote on a stockholder proposal that permits stockholder action by written consent, if properly presented at the meeting.	Shareholder	Against	For

**IQVIA HOLDINGS INC.**

<b>Security</b>	46266C105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IQV	<b>Meeting Date</b>	12-Apr-2022
<b>ISIN</b>	US46266C1053	<b>Agenda</b>	935553710 - Management
<b>Record Date</b>	15-Feb-2022	<b>Holding Recon Date</b>	15-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John P. Connaughton		For	For
	2 John G. Danhaki		For	For
	3 James A. Fasano		For	For
	4 Leslie Wims Morris		For	For
2.	Amendment to Certificate of Incorporation to declassify the Board of Directors over time and provide for the annual election of all directors.	Management	For	For
3.	Advisory (non-binding) vote to approve executive compensation (say-on-pay).	Management	Against	Against
4.	If properly presented, a shareholder proposal regarding majority voting in uncontested director elections.	Management	For	Against
5.	The ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA Holdings Inc.'s independent registered public accounting firm for the year ending December 31, 2022.	Management	For	For

**ADOBE INC.**

<b>Security</b>	00724F101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ADBE	<b>Meeting Date</b>	14-Apr-2022
<b>ISIN</b>	US00724F1012	<b>Agenda</b>	935553669 - Management
<b>Record Date</b>	15-Feb-2022	<b>Holding Recon Date</b>	15-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	13-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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.	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on December 2, 2022.	Management	For	For
3.	Approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For

## L'OREAL S.A.

<b>Security</b>	F58149133	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	FR0000120321	<b>Agenda</b>	715269393 - Management
<b>Record Date</b>	18-Apr-2022	<b>Holding Recon Date</b>	18-Apr-2022
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>	4057808 - 4067089 - B033469 - B10LP48 - B23V2F2 - BF446X7 - BH7KD13 - BPK3MR4 - BRTMBW4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2021 AND SETTING OF THE DIVIDEND	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN- PAUL AGON AS DIRECTOR	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICE CAINE AS DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. BELEN GARIJO AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR, AND NON-RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF BEAS COMPANY AS DEPUTY STATUTORY AUDITOR	Management	For	For
8	APPOINTMENT OF ERNST & YOUNG AS STATUTORY AUDITOR, AS A REPLACEMENT FOR PRICEWATERHOUSECOOPERS AUDIT, AND NON-RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF MR. JEAN-CHRISTOPHE GEORGHIOU AS DEPUTY STATUTORY AUDITOR	Management	For	For
9	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
10	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER (PERIOD FROM THE 01 JANUARY 2021 TO 30 APRIL 2021)	Management	For	For
11	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS (PERIOD FROM THE 01 MAY 2021 TO 31 DECEMBER 2021)	Management	For	For
12	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. NICOLAS HIERONIMUS, IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER (PERIOD FROM THE 01 MAY 2021 TO 31 DECEMBER 2021)	Management	For	For
13	APPROVAL OF THE DIRECTORS COMPENSATION POLICY	Management	For	For
14	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For

15	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
16	APPROVAL OF THE REPURCHASE AGREEMENT RELATING TO THE ACQUISITION BY LOREAL FROM NESTLE OF 22,260,000 LOREAL SHARES, REPRESENTING 4% OF THE CAPITAL UNDER THE REGULATED AGREEMENTS PROCEDURE	Management	For	For
17	AUTHORIZATION FOR THE COMPANY TO REPURCHASE ITS OWN SHARES	Management	For	For
18	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES ACQUIRED BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10- 62 OF THE FRENCH COMMERCIAL CODE	Management	For	For
19	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES AND/OR SHARES TO BE ISSUED, TO EMPLOYEES AND CORPORATE OFFICERS, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE REALISATION OF A CAPITAL INCREASE RESERVED FOR EMPLOYEES, WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE REALISATION OF 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
22	AMENDMENT TO ARTICLE 9 OF THE COMPANY'S BYLAWS IN ORDER TO CHANGE THE AGE LIMIT FOR THE EXERCISE OF THE DUTIES OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
23	AMENDMENT TO ARTICLE 11 OF THE COMPANY'S BYLAWS TO SPECIFY THE AGE LIMIT FOR THE EXERCISE OF THE DUTIES OF THE CHIEF EXECUTIVE OFFICER	Management	For	For
24	AMENDMENT TO ARTICLES 2 AND 7 OF THE COMPANY'S BYLAWS IN THE CONTEXT OF LEGISLATIVE OR REGULATORY CHANGES (ORDINANCE NO. 2000-1223 OF 14 DECEMBER 2000, LAW NO. 2019-486 OF 22 MAY 2019)	Management	For	For
25	AMENDMENT TO ARTICLE 8 OF THE COMPANY'S BYLAWS IN ORDER TO REMOVE THE MENTION OF THE OWNERSHIP OF 5 SHARES OF THE COMPANY BY THE DIRECTORS	Management	For	For
26	POWERS TO CARRY OUT FORMALITIES	Management	For	For

**SVB FINANCIAL GROUP**

<b>Security</b>	78486Q101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SIVB	<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	US78486Q1013	<b>Agenda</b>	935556944 - Management
<b>Record Date</b>	22-Feb-2022	<b>Holding Recon Date</b>	22-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Greg Becker		For	For
	2 Eric Benhamou		For	For
	3 Elizabeth "Busy" Burr		For	For
	4 Richard Daniels		For	For
	5 Alison Davis		For	For
	6 Joel Friedman		For	For
	7 Jeffrey Maggioncalda		For	For
	8 Beverly Kay Matthews		For	For
	9 Mary Miller		For	For
	10 Kate Mitchell		For	For
	11 Garen Staglin		For	For
2.	To approve, on an advisory basis, our executive compensation ("Say on Pay").	Management	For	For
3.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2022.	Management	For	For
4.	Shareholder proposal requesting that the Board of Directors oversee a racial equity audit.	Shareholder	Against	For

## EPIROC AB

<b>Security</b>	W25918124	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2022
<b>ISIN</b>	SE0015658109	<b>Agenda</b>	715285981 - Management
<b>Record Date</b>	13-Apr-2022	<b>Holding Recon Date</b>	13-Apr-2022
<b>City / Country</b>	NACKA / Sweden	<b>Vote Deadline Date</b>	06-Apr-2022
<b>SEDOL(s)</b>	BMBQ7N2 - BMD58R8 - BN6SPH0 - BNHQ4R6 - BNM67N8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT CHAIRMAN OF MEETING	Non-Voting		
2	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
7	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
8.B.1	APPROVE DISCHARGE OF LENNART EVRELL	Management	No Action	
8.B.2	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	No Action	
8.B.3	APPROVE DISCHARGE OF HELENA HEDBLOM (AS BOARD MEMBER)	Management	No Action	
8.B.4	APPROVE DISCHARGE OF JEANE HULL	Management	No Action	
8.B.5	APPROVE DISCHARGE OF RONNIE LETEN	Management	No Action	
8.B.6	APPROVE DISCHARGE OF ULLA LITZEN	Management	No Action	
8.B.7	APPROVE DISCHARGE OF SIGURD MAREELS	Management	No Action	
8.B.8	APPROVE DISCHARGE OF ASTRID SKARHEIM ONSUM	Management	No Action	
8.B.9	APPROVE DISCHARGE OF ANDERS ULLBERG	Management	No Action	
8.B10	APPROVE DISCHARGE OF NICLAS BERGSTROM	Management	No Action	
8.B11	APPROVE DISCHARGE OF GUSTAV EL RACHIDI	Management	No Action	
8.B12	APPROVE DISCHARGE OF KRISTINA KANESTAD	Management	No Action	
8.B13	APPROVE DISCHARGE OF DANIEL RUNDGREN	Management	No Action	
8.B14	APPROVE DISCHARGE OF CEO HELENA HEDBLOM	Management	No Action	
8.C	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3 PER SHARE	Management	No Action	
8.D	APPROVE REMUNERATION REPORT	Management	No Action	
9.A	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS OF BOARD	Management	No Action	
9.B	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	Management	No Action	
10.A1	ELECT ANTHEA BATH AS NEW 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	
10A10	REELECT ANDERS ULLBERG 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 2.47 MILLION FOR CHAIR AND SEK 775,000 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 2022 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 BOARD MEMBERS IN SYNTHETIC SHARES	Management	No Action
13.E	APPROVE SALE OF CLASS A SHARES TO FINANCE STOCK OPTION PLAN 2016, 2017, 2018 AND 2019	Management	No Action
14	APPROVE NOMINATING COMMITTEE PROCEDURES	Management	No Action
15	CLOSE MEETING	Non-Voting	

**ATLAS COPCO AB**

<b>Security</b>	W1R924161	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	SE0011166610	<b>Agenda</b>	715286008 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	SOLNA / Sweden	<b>Vote Deadline Date</b>	07-Apr-2022
<b>SEDOL(s)</b>	BD97BN2 - BFMHKL4 - BFXXXX9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF MEETING; ELECT CHAIRMAN OF MEETING	Non-Voting		
2	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
3	APPROVE AGENDA OF MEETING	Non-Voting		
4	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
7	RECEIVE CEO'S REPORT	Non-Voting		
8.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
8.B1	APPROVE DISCHARGE OF STAFFAN BOHMAN	Management	No Action	
8.B2	APPROVE DISCHARGE OF TINA DONIKOWSKI	Management	No Action	
8.B3	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	No Action	
8.B4	APPROVE DISCHARGE OF ANNA OHLSSON-LEIJON	Management	No Action	
8.B5	APPROVE DISCHARGE OF MATS RAHMSTROM	Management	No Action	
8.B6	APPROVE DISCHARGE OF GORDON RISKE	Management	No Action	
8.B7	APPROVE DISCHARGE OF HANS STRABERG	Management	No Action	
8.B8	APPROVE DISCHARGE OF PETER WALLEMBERG JR	Management	No Action	
8.B9	APPROVE DISCHARGE OF MIKAEL BERGSTEDT	Management	No Action	
8.B10	APPROVE DISCHARGE OF BENNY LARSSON	Management	No Action	
8.B11	APPROVE DISCHARGE OF CEO MATS RAHMSTROM	Management	No Action	
8.C	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.60 PER SHARE	Management	No Action	
8.D	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	No Action	
9.A	DETERMINE NUMBER OF MEMBERS (8) 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 STAFFAN BOHMAN AS DIRECTOR	Management	No Action	
10.A2	REELECT JOHAN FORSSELL AS DIRECTOR	Management	No Action	
10.A3	REELECT ANNA OHLSSON-LEIJON AS DIRECTOR	Management	No Action	
10.A4	REELECT MATS RAHMSTROM AS DIRECTOR	Management	No Action	
10.A5	REELECT GORDON RISKE AS DIRECTOR	Management	No Action	
10.A6	REELECT HANS STRABERG AS DIRECTOR	Management	No Action	
10.A7	REELECT PETER WALLEMBERG JR AS DIRECTOR	Management	No Action	
10.B	ELECT HELENE MELLQUIST AS NEW DIRECTOR	Management	No Action	
10.C	REELECT HANS STRABERG AS BOARD CHAIR	Management	No Action	
10.D	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action	

11.A	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.1 MILLION TO CHAIR AND SEK 1 MILLION TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE DELIVERING PART OF REMUNERATION IN FORM OF SYNTHETIC SHARES	Management	No Action
11.B	APPROVE REMUNERATION OF AUDITORS	Management	No Action
12.A	APPROVE REMUNERATION REPORT	Management	No Action
12.B	APPROVE STOCK OPTION PLAN 2022 FOR KEY EMPLOYEES	Management	No Action
13.A	ACQUIRE CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2022	Management	No Action
13.B	ACQUIRE CLASS A SHARES RELATED TO REMUNERATION OF DIRECTORS IN THE FORM OF SYNTHETIC SHARES	Management	No Action
13.C	TRANSFER CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2022	Management	No Action
13.D	SELL CLASS A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO THE BOARD	Management	No Action
13.E	SELL CLASS A TO COVER COSTS IN RELATION TO THE PERSONNEL OPTION PLANS FOR 2016, 2017, 2018 AND 2019	Management	No Action
14	AMEND ARTICLES RE: NOTICE OF GENERAL MEETING; EDITORIAL CHANGES	Management	No Action
15	APPROVE 4:1 STOCK SPLIT; REDUCTION OF SHARE CAPITAL THROUGH REDEMPTION OF SHARES; INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	Management	No Action
16	CLOSE MEETING	Non-Voting	

## ALCON INC.

<b>Security</b>	H01301128	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALC	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	CH0432492467	<b>Agenda</b>	935574966 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 2021	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, 2021	Management		
4A.	Consultative vote on the 2021 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 2022 Annual General Meeting to the 2023 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. 2023	Management		
5A.	Re-election of F. Michael Ball (as Member and Chair)	Management		
5B.	Re-election of Lynn D. Bleil (as Member)	Management		
5C.	Re-election of Arthur Cummings (as Member)	Management		
5D.	Re-election of David J. Endicott (as Member)	Management		
5E.	Re-election of Thomas Glanzmann (as Member)	Management		
5F.	Re-election of D. Keith Grossman (as Member)	Management		
5G.	Re-election of Scott Maw (as Member)	Management		
5H.	Re-election of Karen May (as Member)	Management		
5I.	Re-election of Ines Pöschel (as Member)	Management		
5J.	Re-election of Dieter Spälti (as Member)	Management		
5K.	Election of Raquel C. Bono (as Member)	Management		
6A.	Re-election of the Member of Compensation Committee: Thomas Glanzmann	Management		
6B.	Re-election of the Member of Compensation Committee: Karen May	Management		
6C.	Re-election of the Member of Compensation Committee: Ines Pöschel	Management		
6D.	Election of the Member of Compensation Committee: Scott Maw	Management		
7.	Re-election of the independent representative, Hartmann Dreyer Attorneys-at-Law	Management		
8.	Re-election of the statutory auditors, PricewaterhouseCoopers SA, Geneva	Management		
9.	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 ABSTAIN, you will ABSTAIN from voting.	Management		

## ALCON INC.

<b>Security</b>	H01301128	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALC	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	CH0432492467	<b>Agenda</b>	935625725 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 2021	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, 2021	Management		
4A.	Consultative vote on the 2021 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 2022 Annual General Meeting to the 2023 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. 2023	Management		
5A.	Re-election of F. Michael Ball (as Member and Chair)	Management		
5B.	Re-election of Lynn D. Bleil (as Member)	Management		
5C.	Re-election of Arthur Cummings (as Member)	Management		
5D.	Re-election of David J. Endicott (as Member)	Management		
5E.	Re-election of Thomas Glanzmann (as Member)	Management		
5F.	Re-election of D. Keith Grossman (as Member)	Management		
5G.	Re-election of Scott Maw (as Member)	Management		
5H.	Re-election of Karen May (as Member)	Management		
5I.	Re-election of Ines Pöschel (as Member)	Management		
5J.	Re-election of Dieter Spälti (as Member)	Management		
5K.	Election of Raquel C. Bono (as Member)	Management		
6A.	Re-election of the Member of Compensation Committee: Thomas Glanzmann	Management		
6B.	Re-election of the Member of Compensation Committee: Karen May	Management		
6C.	Re-election of the Member of Compensation Committee: Ines Pöschel	Management		
6D.	Election of the Member of Compensation Committee: Scott Maw	Management		
7.	Re-election of the independent representative, Hartmann Dreyer Attorneys-at-Law	Management		
8.	Re-election of the statutory auditors, PricewaterhouseCoopers SA, Geneva	Management		
9.	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 ABSTAIN, you will ABSTAIN from voting.	Management		

## B3 SA - BRASIL BOLSA BALCAO

<b>Security</b>	P1909G107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	BRB3SAACNOR6	<b>Agenda</b>	715368254 - Management
<b>Record Date</b>	26-Apr-2022	<b>Holding Recon Date</b>	26-Apr-2022
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	19-Apr-2022
<b>SEDOL(s)</b>	BG36ZK1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2021	Management	No Action	
2	TO RESOLVE ON THE ALLOCATION OF INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2021, AS FOLLOWS I. TO ALLOCATE THE CORPORATE NET INCOME FOR THE YEAR FULLY TO THE DIVIDEND ACCOUNT, IN THE AMOUNT CORRESPONDING TO BRL 4,717,096,997.00, AND II TO ALLOCATE THE AMOUNTS RECORDED DIRECTLY UNDER RETAINED EARNINGS DURING THE YEAR IN THE AMOUNT OF BRL 41,883,445.56 TO THE STATUTORY RESERVE, PURSUANT TO ART. 56, 1, II OF THE BYLAWS. II. AS FOR THE PORTION ALLOCATED TO THE DIVIDEND ACCOUNT, THE AMOUNT OF BRL 3,927,801,919.00 HAS ALREADY BEEN PAID TO SHAREHOLDERS THROUGH DIVIDENDS AND INTEREST ON EQUITY, LEAVING A BALANCE OF BRL 789,295,078.00 TO BE DISTRIBUTED AS DIVIDENDS, EQUIVALENT TO THE AMOUNT OF BRL 0.13096558 PER SHARE, AS FOLLOWS III. THE VALUE PER SHARE IS AN ESTIMATE AND MAY BE CHANGED DUE TO THE DISPOSAL OF SHARES IN TREASURY TO COMPLY WITH THE STOCK GRANTING PLAN OF THE COMPANY OR OTHER STOCK BASED PLANS, OR FURTHER DUE TO THE ACQUISITION OF SHARES UNDER THE REPURCHASE PROGRAM IV. THE PAYMENT ABOVE MENTIONED SHALL BE MADE ON APRIL 8TH, 2022 AND SHALL BE CALCULATED BASED ON THE SHAREHOLDING AS OF MARCH 24TH, 2022 V. THE COMPANY'S SHARES SHALL BE TRADED UNDER THE CONDITION WITH BY MARCH 24TH, 2022, INCLUSIVE, AND UNDER THE CONDITION EX DIVIDEND AS FROM MARCH 25TH, 2022	Management	No Action	
3	TO RESOLVE ON THE GLOBAL COMPENSATION OF THE MANAGERS FOR THE FISCAL YEAR OF 2022 IN THE AMOUNT OF BRL 119,527,976.91, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	No Action	
4	TO RESOLVE ON THE ELECTION OF A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS APPOINTED AT THE MEETING OF THE BOARD OF DIRECTORS HELD ON MAY 31ST, 2021, IN VIEW OF A DIRECTOR RESIGNATION, UNDER THE TERMS OF ARTICLE 150 OF THE BRAZILIAN CORPORATE LAW, TO FULFILL THE ONGOING TERM OF OFFICE TO BE ENDED ON THE ANNUAL SHAREHOLDERS MEETING OF 2023. NOMINEE PROPOSED BY MANAGEMENT, MR. JOAO VITOR NAZERETH MENIN TEIXEIRA DE SOUZA AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5	INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6,404, OF 1976	Management	No Action	

6	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. ANGELA APARECIDA SEIXAS, GILBERTO LOURENCO DA APARECIDA ANDRE COJI, MARIA PAULA SOARES ARANHA MARIA ELENA CARDOSO FIGUEIRA, ESTELA MARIS VIERA DE SOUZA	Management	No Action
7	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
8	IN CASE OF INSTALLATION OF THE FISCAL COUNCIL, TO DEFINE ITS COMPENSATION, UNDER THE CORPORATE LEGISLATION, IN BRL 477,189.90	Management	No Action

## B3 SA - BRASIL BOLSA BALCAO

<b>Security</b>	P1909G107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	BRB3SAACNOR6	<b>Agenda</b>	715369321 - Management
<b>Record Date</b>	26-Apr-2022	<b>Holding Recon Date</b>	26-Apr-2022
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	19-Apr-2022
<b>SEDOL(s)</b>	BG36ZK1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK A CORPORATE PURPOSE, TO CHANGE THE CORPORATE PURPOSE OF THE COMPANY SET FORTH IN ARTICLE 3 SO AS TO INCLUDE IN A MORE SPECIFIC MANNER ACTIVITIES LINKED TO GOVERNMENTAL AND PRIVATE BIDDING PROCESSES ALREADY PERFORMED BY THE COMPANY, AS AUTHORIZED BY THE BRAZILIAN SECURITIES COMMISSION CVM UNDER OFFICIAL LETTER NO 222.2011 DO DOP OF JULY 14TH, 2011	Management	No Action	
2	TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK B CAPITAL STOCK, TO CHANGE THE EXPRESSION OF THE CAPITAL STOCK OF THE COMPANY SET FORTH IN ARTICLE 5 SO AS TO REFLECT THE CANCELLATION OF 27 MILLION TREASURY SHARES, AS APPROVED BY THE BOARD OF DIRECTORS ON MARCH 17TH, 2022	Management	No Action	
3	TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK C ADJUSTMENTS TO ATTRIBUTIONS, C.1 TO CHANGE THE WORDING OF ARTICLE 16 IN ORDER TO INCREASE THE MINIMUM VALUE OF DISPOSALS OR CONTRIBUTIONS TO THE CAPITAL STOCK OF OTHER ENTITIES OF ASSETS OF THE COMPANY WHICH WOULD BE SUBJECT TO RESOLUTION OF A SHAREHOLDERS MEETING, IN VIEW OF THE AMENDMENT TO ARTICLE 122, X OF LAW NO. 6,404.76 THE BRAZILIAN CORPORATION LAW BY LAW NO. 14,195 OF AUGUST 26TH, 2021, WHICH ESTABLISHED THIS TYPE OF AUTHORITY TO SHAREHOLDERS MEETINGS, PREVIOUSLY NOT ESTABLISHED IN SAID LAW, IN AN AMOUNT SIGNIFICANTLY HIGHER THAN THAT PREVIOUSLY ADOPTED BY THE COMPANY, C.2 ADD ITEM V TO ARTICLE 29 TO CLARIFY THAT THE RESPONSIBILITY OF THE BOARD OF DIRECTORS WITH RESPECT TO RESOLUTIONS ON THE EXECUTION OF TRANSACTIONS BETWEEN RELATED PARTIES IS ESTABLISHED BY THE POLICY ON TRANSACTIONS BETWEEN RELATED PARTIES AND OTHER SITUATIONS OF POTENTIAL CONFLICT OF INTEREST, IN LINE WITH THE BEST PRACTICES SET FORTH IN ITEM 5.3.1 OF THE BRAZILIAN CODE OF CORPORATE GOVERNANCE REPORT CVM INSTRUCTION NO 480.2009, AND C.3 ADJUST THE WORDING OF ITEMS J AND K OF THE SOLE PARAGRAPH OF ARTICLE 49 TO BETTER REFLECT THE ATTRIBUTIONS ALREADY PERFORMED BY THE GOVERNANCE AND NOMINATION COMMITTEE	Management	No Action	

4	TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK D ADJUSTMENTS TO REQUIREMENTS ON THE COMPOSITION OF THE BOARD OF DIRECTORS, D.1 TO AMEND PARAGRAPH 9 OF ARTICLE 22 TO ALIGN IT WITH THE PROVISIONS OF CVM INSTRUCTION NO 461.07, IN COMPLIANCE WITH 6 OF THE SAID ARTICLE, AND D.2 TO AMEND PARAGRAPH 13 OF ARTICLE 22 IN ORDER TO CLARIFY THE SITUATIONS THAT SHOULD GIVE RISE TO THE EARLY TERMINATION OF THE TERM OF OFFICE OF ELECTED DIRECTORS ACCORDING TO THE COMMITMENTS ASSUMED AT THE TIME OF THEIR TAKING OF OFFICE	Management	No Action
5	TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK E ADJUSTMENT TO THE TERM OF OFFICE OF OFFICERS, TO AMEND THE MAIN PROVISION OF ARTICLE 32 IN ORDER TO ALLOW THE TERM OF OFFICE OF THE EXECUTIVE MANAGEMENT BOARD MEMBERS TO BE UP TO 2 YEARS, SO THAT, IN THE EVENT OF THE ELECTION OF AN OFFICER OR VICE PRESIDENT DURING A TERM ALREADY IN PROGRESS OF THE BOARD, IT IS POSSIBLE TO UNIFY THE TERMS OF OFFICE, IF THE BOARD OF DIRECTORS FINDS IT CONVENIENT	Management	No Action
6	TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK F REPRESENTATION OF THE COMPANY, TO ADD CLAUSE D TO ARTICLE 43 IN ORDER TO PROVIDE THAT TWO OFFICERS MAY REPRESENT THE COMPANY, WITHOUT NEED FOR THE PRESIDENT AND OR A VICE PRESIDENT ACTING JOINTLY, TAKING INTO ACCOUNT THE INCREASE IN THE NUMBER OF OFFICERS THAT MAY COMPOSE THE EXECUTIVE BOARD OF THE COMPANY, IN ACCORDANCE WITH THE WORDING APPROVED FOR THE MAIN PROVISION OF ARTICLE 32 BY THE EXTRAORDINARY GENERAL MEETING OF MAY 12TH, 2021	Management	No Action
7	TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK G OTHER ADJUSTMENTS, G.1 TO AMEND THE REFERENCE TO CVM INSTRUCTION NO 358.2002, REPLACED BY CVM RESOLUTION NO 44.2021, AND G.2 OTHER WORDING, CROSS REFERENCING, AND RENUMBERING ADJUSTMENTS	Management	No Action
8	TO RESTATE THE COMPANY'S BYLAWS SO AS TO REFLECT THE CHANGES MENTIONED ABOVE	Management	No Action
9	TO RESOLVE ON THE PROPOSALS FOR CHANGE IN THE STOCK GRANTING PLAN OF THE COMPANY, AS DETAILED IN THE MANAGEMENT PROPOSAL	Management	No Action

**INTUITIVE SURGICAL, INC.**

<b>Security</b>	46120E602	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ISRG	<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	US46120E6023	<b>Agenda</b>	935560765 - Management
<b>Record Date</b>	01-Mar-2022	<b>Holding Recon Date</b>	01-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	27-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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.	The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For
4.	To approve the Company's Amended and Restated 2010 Incentive Award Plan.	Management	For	For

## HEXAGON AB

<b>Security</b>	W4R431112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	SE0015961909	<b>Agenda</b>	715381947 - Management
<b>Record Date</b>	21-Apr-2022	<b>Holding Recon Date</b>	21-Apr-2022
<b>City / Country</b>	STOCKHOLM / Sweden	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	BKSJS37 - BKSJS48 - BLNND47 - BLNPHD0 - BNNTR58 - BNZFH1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT CHAIRMAN OF MEETING	Non-Voting		
2	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
3	APPROVE AGENDA OF MEETING	Non-Voting		
4.1	DESIGNATE JOHANNES WINGBORG AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
4.2	DESIGNATE FREDRIK SKOGLUND INSPECTOR OF MINUTES OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6.A	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
6.B	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR-EXECUTIVE MANAGEMENT	Non-Voting		
6.C	RECEIVE THE BOARD'S DIVIDEND PROPOSAL	Non-Voting		
7.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
7.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.11 PER SHARE	Management	No Action	
7.C1	APPROVE DISCHARGE OF GUN NILSSON	Management	No Action	
7.C2	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	Management	No Action	
7.C3	APPROVE DISCHARGE OF JOHN BRANDON	Management	No Action	
7.C4	APPROVE DISCHARGE OF SOFIA SCHORLING HOGBERG	Management	No Action	
7.C5	APPROVE DISCHARGE OF ULRIKA FRANCKE	Management	No Action	
7.C6	APPROVE DISCHARGE OF HENRIK HENRIKSSON	Management	No Action	
7.C7	APPROVE DISCHARGE OF PATRICK SODERLUND	Management	No Action	
7.C8	APPROVE DISCHARGE OF BRETT WATSON	Management	No Action	
7.C9	APPROVE DISCHARGE OF ERIK HUGGERS	Management	No Action	
7.C10	APPROVE DISCHARGE OF OLA ROLLEN	Management	No Action	
8	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
9.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2 MILLION FOR CHAIRMAN, AND SEK 670,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action	
9.2	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
10.1	REELECT MARTA SCHORLING ANDREEN AS DIRECTOR	Management	No Action	
10.2	REELECT JOHN BRANDON AS DIRECTOR	Management	No Action	
10.3	REELECT SOFIA SCHORLING HOGBERG AS DIRECTOR	Management	No Action	
10.4	REELECT ULRIKA FRANCKE AS DIRECTOR	Management	No Action	
10.5	REELECT HENRIK HENRIKSSON AS DIRECTOR	Management	No Action	
10.6	REELECT OLA ROLLEN AS DIRECTOR	Management	No Action	
10.7	REELECT GUN NILSSON AS DIRECTOR	Management	No Action	
10.8	REELECT PATRICK SODERLUND AS DIRECTOR	Management	No Action	

10.9	REELECT BRETT WATSON AS DIRECTOR	Management	No Action
10.10	REELECT ERIK HUGGERS AS DIRECTOR	Management	No Action
10.11	ELECT GUN NILSSON AS BOARD CHAIR	Management	No Action
10.12	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	No Action
11	ELECT MIKAEL EKDAHL, JAN DWORSKY, ANDERS OSCARSSON AND LISELOTT LEDIN AS MEMBERS OF NOMINATING COMMITTEE	Management	No Action
12	APPROVE REMUNERATION REPORT	Management	No Action
13	APPROVE PERFORMANCE SHARE PROGRAM 2022/20225 FOR KEY EMPLOYEES	Management	No Action
14	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	No Action
15	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	No Action

**ASML HOLDINGS N.V.**

<b>Security</b>	N07059210	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ASML	<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	USN070592100	<b>Agenda</b>	935599449 - Management
<b>Record Date</b>	01-Apr-2022	<b>Holding Recon Date</b>	01-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 2021	Management	For	For
3B	Proposal to adopt the financial statements of the Company for the financial year 2021, as prepared in accordance with Dutch law	Management	For	For
3D	Proposal to adopt a dividend in respect of the financial year 2021	Management	For	For
4A	Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2021	Management	For	For
4B	Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2021	Management	For	For
5	Proposal to approve the number of shares for the Board of Management	Management	For	For
6	Proposal to amend the Remuneration Policy for the Board of Management	Management	For	For
8D	Proposal to reappoint Ms. T.L. Kelly as a member of the Supervisory Board	Management	For	For
8E	Proposal to appoint Mr. A.F.M. Everke as a member of the Supervisory Board	Management	For	For
8F	Proposal to appoint Ms. A.L. Steegen as a member of the Supervisory Board	Management	For	For
9	Proposal to appoint KPMG Accountants N.V. as external auditor for the reporting years 2023 and 2024	Management	For	For
11	Proposal to amend the Articles of Association of the Company	Management	For	For
12A	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
12B	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 12A.	Management	For	For
13	Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital	Management	For	For
14	Proposal to cancel ordinary shares	Management	For	For

EDWARDS LIFESCIENCES CORPORATION

<b>Security</b>	28176E108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EW	<b>Meeting Date</b>	03-May-2022
<b>ISIN</b>	US28176E1082	<b>Agenda</b>	935572481 - Management
<b>Record Date</b>	09-Mar-2022	<b>Holding Recon Date</b>	09-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	02-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	For
4.	Stockholder Proposal for an Advisory Vote to Reduce the Share Ownership Threshold to Call a Special Meeting	Shareholder	Against	For

**CME GROUP INC.**

<b>Security</b>	12572Q105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CME	<b>Meeting Date</b>	04-May-2022
<b>ISIN</b>	US12572Q1058	<b>Agenda</b>	935571287 - Management
<b>Record Date</b>	07-Mar-2022	<b>Holding Recon Date</b>	07-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Equity Director: Terrence A. Duffy	Management	For	For
1B.	Election of Equity Director: Timothy S. Bitsberger	Management	For	For
1C.	Election of Equity Director: Charles P. Carey	Management	For	For
1D.	Election of Equity Director: Dennis H. Chookaszian	Management	For	For
1E.	Election of Equity Director: Bryan T. Durkin	Management	For	For
1F.	Election of Equity Director: Ana Dutra	Management	For	For
1G.	Election of Equity Director: Martin J. Gepsman	Management	For	For
1H.	Election of Equity Director: Larry G. Gerdes	Management	For	For
1I.	Election of Equity Director: Daniel R. Glickman	Management	For	For
1J.	Election of Equity Director: Daniel G. Kaye	Management	For	For
1K.	Election of Equity Director: Phyllis M. Lockett	Management	For	For
1L.	Election of Equity Director: Deborah J. Lucas	Management	For	For
1M.	Election of Equity Director: Terry L. Savage	Management	For	For
1N.	Election of Equity Director: Rahael Seifu	Management	For	For
1O.	Election of Equity Director: William R. Shepard	Management	For	For
1P.	Election of Equity Director: Howard J. Siegel	Management	For	For
1Q.	Election of Equity Director: Dennis A. Suskind	Management	For	For
2.	Ratification of the appointment of Ernst & Young as our independent registered public accounting firm for 2022.	Management	For	For
3.	Advisory vote on the compensation of our named executive officers.	Management	For	For
4.	Approval of the Amended and Restated CME Group Inc. Omnibus Stock Plan.	Management	For	For
5.	Approval of the Amended and Restated CME Group Inc. Director Stock Plan.	Management	For	For
6.	Approval of the Amended and Restated CME Group Inc. Employee Stock Purchase Plan.	Management	For	For

## SCHNEIDER ELECTRIC SE

<b>Security</b>	F86921107	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	FR0000121972	<b>Agenda</b>	715305670 - Management
<b>Record Date</b>	02-May-2022	<b>Holding Recon Date</b>	02-May-2022
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>	4834108 - 5395875 - B030QQ4 - B11BPS1 - B8455F6 - BF447N4 - BWYBMC8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021 - APPROVAL OF THE AMOUNT OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2021 AND SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MAZARS AS PRINCIPAL STATUTORY AUDITOR; NON-RENEWAL AND NON-REPLACEMENT OF MR. THIERRY BLANCHETIER AS DEPUTY STATUTORY AUDITOR	Management	For	For
6	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR, AS A REPLACEMENT FOR ERNST & YOUNG ET AUTRES; NON-RENEWAL AND NON-REPLACEMENT OF AUDITEX AS DEPUTY STATUTORY AUDITOR	Management	For	For
7	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2021, AS REFERRED TO IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
8	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THAT SAME FINANCIAL YEAR TO MR. JEAN-PASCAL TRICOIRE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CORPORATE OFFICERS (CHAIRMAN AND CHIEF EXECUTIVE OFFICER)	Management	For	For
10	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
11	RENEWAL OF THE TERM OF OFFICE OF MRS. LINDA KNOLL AS DIRECTOR	Management	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MR. ANDERS RUNEVAD AS DIRECTOR	Management	For	For
13	APPOINTMENT OF MRS. NIVEDITA KRISHNAMURTHY (NIVE) BHAGAT AS DIRECTOR	Management	For	For
14	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY	Management	For	For

15	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE SHARES IN FAVOUR OF EMPLOYEES OR A CATEGORY OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY OR ITS RELATED COMPANIES IN THE CONTEXT OF THE LONG TERM INCENTIVE PLAN, WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL	Management	For	For
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN FOREIGN COMPANIES OF THE GROUP, DIRECTLY OR THROUGH INTERVENING ENTITIES, IN ORDER TO OFFER THEM BENEFITS COMPARABLE TO THOSE OFFERED TO MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
18	REVIEW AND APPROVAL OF THE PROPOSED MERGER BY ABSORPTION OF IGE+XAO COMPANY BY SCHNEIDER ELECTRIC	Management	For	For
19	POWERS TO CARRY OUT FORMALITIES	Management	For	For

AMETEK INC.

<b>Security</b>	031100100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AME	<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	US0311001004	<b>Agenda</b>	935568052 - Management
<b>Record Date</b>	10-Mar-2022	<b>Holding Recon Date</b>	10-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for a term of three years: Steven W. Kohlhagen	Management	For	For
1B.	Election of Director for a term of three years: Dean Seavers	Management	For	For
1C.	Election of Director for a term of three years: David A. Zapico	Management	For	For
2.	Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2022.	Management	For	For

**WUXI APPTec CO., LTD.**

<b>Security</b>	Y971B1100	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	CNE1000031K4	<b>Agenda</b>	715337401 - Management
<b>Record Date</b>	28-Apr-2022	<b>Holding Recon Date</b>	28-Apr-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BFXNP16 - BHWLWV4	<b>Quick Code</b>	

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

**WUXI APPTec CO., LTD.**

<b>Security</b>	Y971B1100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	CNE1000031K4	<b>Agenda</b>	715364559 - Management
<b>Record Date</b>	28-Apr-2022	<b>Holding Recon Date</b>	28-Apr-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BFXNP16 - BHWLWV4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.17400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
5	2022 EXTERNAL GUARANTEE QUOTA	Management	For	For
6	REAPPOINTMENT OF 2022 DOMESTIC AND OVERSEAS AUDIT FIRM	Management	For	For
7	VERIFICATION OF THE QUOTA OF 2022 FOREIGN EXCHANGE HEDGING BUSINESS	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	CHANGE OF THE PURPOSE OF SOME FUNDS RAISED FROM THE A-SHARE IPO	Management	For	For
10	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For
12	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
13	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
14	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
15	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	For	For
16	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	For	For
17	BY-ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
18	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE AND (OR) A-SHARE ADDITIONAL OFFERING	Management	Against	Against
19	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For
20	AUTHORIZATION TO THE BOARD TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	For	For

**TRADEWEB MARKETS INC.**

<b>Security</b>	892672106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TW	<b>Meeting Date</b>	10-May-2022
<b>ISIN</b>	US8926721064	<b>Agenda</b>	935575019 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Steven Berns		For	For
	2 William Hult		For	For
	3 Lee Olesky		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, 2022.	Management	For	For
3.	The stockholder proposal relating to the adoption of a policy on board diversity.	Shareholder	Against	For

**DANAHER CORPORATION**

<b>Security</b>	235851102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DHR	<b>Meeting Date</b>	10-May-2022
<b>ISIN</b>	US2358511028	<b>Agenda</b>	935575057 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Rainer M. Blair	Management	For	For
1B.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Linda Filler	Management	For	For
1C.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Teri List	Management	For	For
1D.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Walter G. Lohr, Jr.	Management	For	For
1E.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Jessica L. Mega, MD, MPH	Management	For	For
1F.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Mitchell P. Rales	Management	For	For
1G.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Steven M. Rales	Management	For	For
1H.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Pardis C. Sabeti, MD, D. PHIL	Management	For	For
1I.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: A. Shane Sanders	Management	For	For
1J.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: John T. Schwieters	Management	For	For
1K.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Alan G. Spoon	Management	For	For
1L.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Raymond C. Stevens, Ph.D	Management	For	For
1M.	Election of Director to hold office until the 2023 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, 2022.	Management	For	For
3.	To approve on an advisory basis the Company's named executive officer compensation.	Management	For	For
4.	To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 10%.	Shareholder	For	Against

**SPIRAX-SARCO ENGINEERING PLC**

<b>Security</b>	G83561129	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-May-2022
<b>ISIN</b>	GB00BWFQQN14	<b>Agenda</b>	715365905 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	09-May-2022
<b>City / Country</b>	CHELTENHAM / United Kingdom	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>	BJN4KL2 - BKSG463 - BWFQQN1 - BWZN1S2 - BYMV0V9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT 2021	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION 2021	Management	For	For
3	TO DECLARE THE FINAL DIVIDEND	Management	For	For
4	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
6	TO RE-ELECT MR J. PIKE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR N.J. ANDERSON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR. R.D. GILLINGWATER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR. P. FRANCE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MRS C.A. JOHNSTONE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MISS J.S. KINGSTON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR K. THOMPSON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MR. N.B. PATEL AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MS A. ARCHON AS A DIRECTOR	Management	For	For
15	TO RE-ELECT DR O.R. QIU AS A DIRECTOR	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO APPROVE THE ISSUE OF SHARES IN LIEU OF CASH DIVIDENDS IN RESPECT OF THE PERIOD UP TO AND INCLUDING THE DATE OF THE ANNUAL GENERAL MEETING TO BE HELD IN 2027 OR, IF EARLIER, 12TH MAY 2027	Management	For	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

**VAT GROUP AG**

<b>Security</b>	H90508104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	CH0311864901	<b>Agenda</b>	715534675 - Management
<b>Record Date</b>	06-May-2022	<b>Holding Recon Date</b>	06-May-2022
<b>City / Country</b>	ZUERICH / Switzerland	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>	BD3B624 - BFYF3W8 - BYVKCJ9 - BYZWMR9 - BZBFKN1	<b>Quick Code</b>	

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 5.25 PER SHARE FROM RESERVES OF ACCUMULATED PROFITS AND CHF 0.25 FROM CAPITAL CONTRIBUTION RESERVES	Management	No Action	
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	No Action	
4.1.1	REELECT MARTIN KOMISCHKE AS DIRECTOR AND BOARD CHAIR	Management	No Action	
4.1.2	REELECT URS LEINHAEUER 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	ELECT MARIA HERIZ AS DIRECTOR	Management	No Action	
4.2.1	REAPPOINT MARTIN KOMISCHKE AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	No Action	
4.2.2	APPOINT URS LEINHAEUER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	No Action	
4.2.3	APPOINT HERMANN GERLINGER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	No Action	
4.2.4	APPOINT 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	APPROVE REMUNERATION REPORT	Management	No Action	
7.2	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 926,955	Management	No Action	
7.3	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.5 MILLION	Management	No Action	
7.4	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2 MILLION	Management	No Action	
7.5	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	No Action	

**FIRST REPUBLIC BANK**

<b>Security</b>	33616C100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FRC	<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	US33616C1009	<b>Agenda</b>	935584892 - Management
<b>Record Date</b>	21-Mar-2022	<b>Holding Recon Date</b>	21-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: James H. Herbert, II	Management	For	For
1B.	Election of Director: Katherine August-deWilde	Management	For	For
1C.	Election of Director: Frank J. Fahrenkopf, Jr.	Management	For	For
1D.	Election of Director: Boris Groysberg	Management	For	For
1E.	Election of Director: Sandra R. Hernández	Management	For	For
1F.	Election of Director: Pamela J. Joyner	Management	For	For
1G.	Election of Director: Shilla Kim-Parker	Management	For	For
1H.	Election of Director: Reynold Levy	Management	For	For
1I.	Election of Director: George G.C. Parker	Management	For	For
1J.	Election of Director: Michael J. Roffler	Management	For	For
2.	To ratify KPMG LLP as the independent registered public accounting firm of First Republic Bank for the fiscal year ending December 31, 2022.	Management	For	For
3.	To approve the amendments to the First Republic Bank 2017 Omnibus Award Plan.	Management	For	For
4.	To approve, by advisory (non-binding) vote, the compensation of our executive officers ("say on pay") vote.	Management	For	For

## ABCAM PLC

<b>Security</b>	G0060R118	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	GB00B6774699	<b>Agenda</b>	715379904 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-May-2022
<b>City / Country</b>	CAMBRIDGE / United Kingdom	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B3N3ZQ7 - B677469 - B67PRF3 - BKSG388	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021 TOGETHER WITH THE INDEPENDENT AUDITORS REPORT	Management	For	For
02	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2022	Management	For	For
03	TO APPROVE THE REMUNERATION POLICY	Management	For	For
04	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
05	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITORS REMUNERATION	Management	For	For
06	TO RE-ELECT PETER ALLEN AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT ALAN HIRZEL AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT MICHAEL BALDOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-ELECT MARA ASPINALL AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT GILES KERR AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT MARK CAPONE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT SALLY W CRAWFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO ELECT BESSIE LEE 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 AUTHORISE THE PURCHASE OF OWN SHARES BY THE COMPANY	Management	For	For

TENCENT HOLDINGS LTD

<b>Security</b>	G87572163	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG875721634	<b>Agenda</b>	715422200 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPZHF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR LI DONG SHENG AS DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT MR IAN CHARLES STONE AS DIRECTOR	Management	Against	Against
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	Against	Against
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
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION 7 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against
8	TO APPROVE THE PROPOSED AMENDMENTS TO THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (SPECIAL RESOLUTION 8 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For

TENCENT HOLDINGS LTD

<b>Security</b>	G87572163	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG875721634	<b>Agenda</b>	715539651 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE REFRESHMENT OF SCHEME MANDATE LIMIT UNDER THE SHARE OPTION PLAN OF TENCENT MUSIC ENTERTAINMENT GROUP (THE ORDINARY RESOLUTION AS SET OUT IN THE NOTICE OF THE EGM)	Management	Against	Against

## SANGFOR TECHNOLOGIES INC.

<b>Security</b>	Y7496N108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE1000033T1	<b>Agenda</b>	715624032 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	BF2L425 - BHQPS70	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET REPORT	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	2022 CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	For	For
7	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
8	2022 REMUNERATION (ALLOWANCE) PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	For	For
9	2022 REMUNERATION (ALLOWANCE) FOR SUPERVISORS	Management	For	For
10	CHANGE OF THE REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
11.1	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	Management	For	For
11.2	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For
11.3	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
11.4	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
11.5	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: CONNECTED TRANSACTIONS SYSTEM	Management	For	For
12.1	ADJUSTMENT OF THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON- SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	Against	Against
12.2	ADJUSTMENT OF THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON- SPECIFIC PARTIES: THE VALID PERIOD OF THE ISSUING PLAN	Management	Against	Against
13	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (REVISED)	Management	Against	Against
14	DEMONSTRATION ANALYSIS REPORT ON THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (REVISED)	Management	Against	Against

15	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON- SPECIFIC PARTIES (REVISED)	Management	Against	Against
16	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	Against	Against
17	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	Against	Against
18	FORMULATION OF RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS (REVISED)	Management	Against	Against
19	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	Against	Against

**THERMO FISHER SCIENTIFIC INC.**

<b>Security</b>	883556102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TMO	<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	US8835561023	<b>Agenda</b>	935585058 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: Jim P. Manzi	Management	For	For
1H.	Election of director: James C. Mullen	Management	For	For
1I.	Election of director: Lars R. Sorensen	Management	For	For
1J.	Election of director: Debora L. Spar	Management	For	For
1K.	Election of director: Scott M. Sperling	Management	For	For
1L.	Election of director: Dion J. Weisler	Management	For	For
2.	An advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2022.	Management	For	For

**VERTEX PHARMACEUTICALS INCORPORATED**

<b>Security</b>	92532F100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VRTX	<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	US92532F1003	<b>Agenda</b>	935588042 - Management
<b>Record Date</b>	24-Mar-2022	<b>Holding Recon Date</b>	24-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Sangeeta Bhatia	Management	For	For
1B.	Election of Director: Lloyd Carney	Management	For	For
1C.	Election of Director: Alan Garber	Management	For	For
1D.	Election of Director: Terrence Kearney	Management	For	For
1E.	Election of Director: Reshma Kewalramani	Management	For	For
1F.	Election of Director: Yuchun Lee	Management	For	For
1G.	Election of Director: Jeffrey Leiden	Management	For	For
1H.	Election of Director: Margaret McGlynn	Management	For	For
1I.	Election of Director: Diana McKenzie	Management	For	For
1J.	Election of Director: Bruce Sachs	Management	For	For
1K.	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, 2022.	Management	For	For
3.	Advisory vote to approve named executive office compensation.	Management	For	For
4.	Approval of an amendment and restatement of our 2013 Stock and Option Plan to increase the number of shares authorized for issuance under this plan by 13.5 million shares.	Management	For	For

ALIGN TECHNOLOGY, INC.

<b>Security</b>	016255101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALGN	<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	US0162551016	<b>Agenda</b>	935590136 - Management
<b>Record Date</b>	23-Mar-2022	<b>Holding Recon Date</b>	23-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kevin J. Dallas	Management	For	For
1b.	Election of Director: Joseph M. Hogan	Management	For	For
1c.	Election of Director: Joseph Lacob	Management	For	For
1d.	Election of Director: C. Raymond Larkin, Jr.	Management	For	For
1e.	Election of Director: George J. Morrow	Management	For	For
1f.	Election of Director: Anne M. Myong	Management	For	For
1g.	Election of Director: Andrea L. Saia	Management	For	For
1h.	Election of Director: Greg J. Santora	Management	For	For
1i.	Election of Director: Susan E. Siegel	Management	For	For
1j.	Election of Director: Warren S. Thaler	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS: Proposal to ratify the appointment of PricewaterhouseCoopers LLP as Align Technology, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2022.	Management	For	For
3.	ADVISORY VOTE ON NAMED EXECUTIVES COMPENSATION: Consider an Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	For	For

**AIA GROUP LTD**

<b>Security</b>	Y002A1105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	HK0000069689	<b>Agenda</b>	715544006 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	ABERDE EN / Hong Kong	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B4TX8S1 - B4Y5XL0 - B5WGY64 - BD8NJM6 - BJN5J07 - BMF1R88 - BP3RP07	<b>Quick Code</b>	

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 AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 108 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MS. SUN JIE (JANE) AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. GEORGE YONG-BOON YEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS. SWEE-LIAN TEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DR. NARONGCHAI AKRASANEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	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
8.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	For	For
8.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	For	For

**META PLATFORMS, INC.**

<b>Security</b>	30303M102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FB	<b>Meeting Date</b>	25-May-2022
<b>ISIN</b>	US30303M1027	<b>Agenda</b>	935601559 - Management
<b>Record Date</b>	01-Apr-2022	<b>Holding Recon Date</b>	01-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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, 2022.	Management	For	For
3.	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	Management	For	For
4.	A shareholder proposal regarding dual class capital structure.	Shareholder	Against	For
5.	A shareholder proposal regarding an independent chair.	Shareholder	Against	For
6.	A shareholder proposal regarding concealment clauses.	Shareholder	Against	For
7.	A shareholder proposal regarding report on external costs of misinformation.	Shareholder	Against	For
8.	A shareholder proposal regarding report on community standards enforcement.	Shareholder	Against	For
9.	A shareholder proposal regarding report and advisory vote on the metaverse.	Shareholder	Against	For
10.	A shareholder proposal regarding human rights impact assessment.	Shareholder	Against	For
11.	A shareholder proposal regarding child sexual exploitation online.	Shareholder	Against	For
12.	A shareholder proposal regarding civil rights and non-discrimination audit.	Shareholder	Against	For
13.	A shareholder proposal regarding report on lobbying.	Shareholder	For	Against
14.	A shareholder proposal regarding assessment of audit & risk oversight committee.	Shareholder	Against	For
15.	A shareholder proposal regarding report on charitable donations.	Shareholder	Against	For

VERISK ANALYTICS,  
INC.

<b>Security</b>	92345Y106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VRSK	<b>Meeting Date</b>	25-May-2022
<b>ISIN</b>	US92345Y1064	<b>Agenda</b>	935604480 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Jeffrey Dailey	Management	For	For
1B.	Election of Director: Constantine P. Iordanou	Management	For	For
1C.	Election of Director: Wendy Lane	Management	For	For
1D.	Election of Director: Lee M. Shavel	Management	For	For
1E.	Election of Director: Kimberly S. Stevenson	Management	For	For
2.	To approve the Board Declassification Amendment	Management	For	For
3.	To approve executive compensation on an advisory, non-binding basis.	Management	For	For
4.	To ratify the appointment of Deloitte & Touche LLP as our independent auditor for the 2022 fiscal year.	Management	For	For

**AMAZON.COM, INC.**

<b>Security</b>	023135106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AMZN	<b>Meeting Date</b>	25-May-2022
<b>ISIN</b>	US0231351067	<b>Agenda</b>	935609288 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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	For	For
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	Against	Against
4.	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 20-FOR-1 SPLIT OF THE COMPANY'S COMMON STOCK AND A PROPORTIONATE INCREASE IN THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	Management	For	For
5.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	Shareholder	For	Against
8.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	Against	For
9.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WORKER HEALTH AND SAFETY DIFFERENCES	Shareholder	Against	For
10.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON RISKS ASSOCIATED WITH THE USE OF CERTAIN CONTRACT CLAUSES	Shareholder	Against	For
11.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS	Shareholder	Against	For
12.	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	Shareholder	Against	For
13.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Shareholder	Against	For
14.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	Shareholder	Against	For
15.	SHAREHOLDER PROPOSAL REQUESTING A POLICY REQUIRING MORE DIRECTOR CANDIDATES THAN BOARD SEATS	Shareholder	Against	For
16.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	Against	For

17.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Shareholder	Against	For
18.	SHAREHOLDER PROPOSAL REQUESTING A DIVERSITY AND EQUITY AUDIT	Shareholder	Against	For
19.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Shareholder	Against	For

**PINTEREST, INC.**

<b>Security</b>	72352L106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PINS	<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	US72352L1061	<b>Agenda</b>	935603894 - Management
<b>Record Date</b>	30-Mar-2022	<b>Holding Recon Date</b>	30-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class III Director to hold office until the 2025 annual meeting: Leslie J. Kilgore	Management	For	For
1B.	Election of Class III Director to hold office until the 2025 annual meeting: Benjamin Silbermann	Management	For	For
1C.	Election of Class III Director to hold office until the 2025 annual meeting: Salaam Coleman Smith	Management	Against	Against
2.	Ratify the audit committee's selection of Ernst & Young LLP as the company's independent registered public accounting firm for the fiscal year 2022	Management	For	For
3.	Approve, on an advisory non-binding basis, the compensation of our named executive officers	Management	For	For

**ILLUMINA, INC.**

<b>Security</b>	452327109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ILMN	<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	US4523271090	<b>Agenda</b>	935603921 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Frances Arnold, Ph.D.	Management	For	For
1B.	Election of Director: Francis A. deSouza	Management	For	For
1C.	Election of Director: Caroline D. Dorsa	Management	For	For
1D.	Election of Director: Robert S. Epstein, M.D.	Management	Against	Against
1E.	Election of Director: Scott Gottlieb, M.D.	Management	For	For
1F.	Election of Director: Gary S. Guthart, Ph.D.	Management	For	For
1G.	Election of Director: Philip W. Schiller	Management	For	For
1H.	Election of Director: Susan E. Siegel	Management	For	For
1I.	Election of Director: John W. Thompson	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 1, 2023.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the Proxy Statement.	Management	Against	Against
4.	To approve, on an advisory basis, a stockholder proposal regarding the right of stockholders to call special meetings.	Shareholder	For	Against
5.	To approve an amendment to our Amended and Restated Certificate of Incorporation to permit stockholders to call special meetings.	Management	Abstain	Against

**THE TRADE DESK, INC.**

<b>Security</b>	88339J105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TTD	<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	US88339J1051	<b>Agenda</b>	935604341 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lise J. Buyer		For	For
	2 Kathryn E. Falberg		For	For
	3 David B. Wells		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, 2022.	Management	For	For
3.	The approval, on a non-binding, of the compensation of our named executive officers.	Management	For	For

COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED

<b>Security</b>	G2453A108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	KYG2453A1085	<b>Agenda</b>	715539461 - Management
<b>Record Date</b>	23-May-2022	<b>Holding Recon Date</b>	23-May-2022
<b>City / Country</b>	FOSHAN / Cayman Islands	<b>Vote Deadline Date</b>	20-May-2022
<b>SEDOL(s)</b>	BDQZP48 - BGJVVM4 - BGJYML9 - BJ5JWW0 - BMBZJF5 - BMY34Y0	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB29.95 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A.1	TO RE-ELECT MR. LI CHANGJIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.A.2	TO RE-ELECT MS. YANG HUIYAN AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3.A.3	TO RE-ELECT MR. YANG ZHICHENG AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION OF THE COMPANY	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO 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 OF THE COMPANY 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 OF THE COMPANY 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	Against	Against

**ADYEN N.V.**

<b>Security</b>	N3501V104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Jun-2022
<b>ISIN</b>	NL0012969182	<b>Agenda</b>	715531453 - Management
<b>Record Date</b>	04-May-2022	<b>Holding Recon Date</b>	04-May-2022
<b>City / Country</b>	AMSTERDAM / Netherlands	<b>Vote Deadline Date</b>	23-May-2022
<b>SEDOL(s)</b>	BFFY874 - BFWY6Y0 - BFYT900 - BJK3KP6 - BKVDDM0 - BMX3JV3 - BYVR1Y8 - BZ1HM42	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING AND ANNOUNCEMENTS	Non-Voting		
2.a.	DISCUSSION OF THE MANAGEMENT BOARD REPORT AND THE SUPERVISORY BOARD REPORT- FOR THE PAST FINANCIAL YEAR. THE MANAGEMENT BOARD WILL GIVE A PRESENTATION ON-THE PERFORMANCE OF THE COMPANY IN 2021. FURTHERMORE, THE SUPERVISORY BOARD- REPORT AND ACCOUNTANT STATEMENTS WILL BE DISCUSSED. ANNUAL REPORT	Non-Voting		
2.b.	DISCUSSION OF THE REMUNERATION REPORT OVER THE YEAR 2021 INCLUDING THE MANAGEMENT BOARD AND SUPERVISORY BOARD REMUNERATION FOR THE PAST FINANCIAL YEAR. PLEASE REFER TO THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2021 (IN ACCORDANCE WITH THE COMPANY'S EXISTING REMUNERATION POLICY AS APPROVED BY THE GENERAL MEETING OF SHAREHOLDERS WHICH WAS HELD ON 26 MAY 2020) INCLUDED IN OUR ANNUAL REPORT ON PAGE 97, AS PUBLISHED ON OUR WEBSITE. REMUNERATION REPORT OVER THE YEAR 2021 (ADVISORY VOTING ITEM)	Management	For	For
2.c.	IT IS PROPOSED TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021 AS DRAWN UP BY THE MANAGEMENT BOARD AND SIGNED BY THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD. PRICEWATERHOUSECOOPERS N.V. (PWC) HAS AUDITED THE ANNUAL ACCOUNTS AND HAS ISSUED AN UNQUALIFIED AUDITOR'S REPORT. ADOPTION OF THE ANNUAL ACCOUNTS	Management	For	For
2.d.	DISCUSSION OF THE POLICY ON DIVIDEND, RESERVATIONS AND DISTRIBUTIONS. PLEASE- REFER TO THE DIVIDEND POLICY PUBLISHED ON THE COMPANY'S WEBSITE, AS FURTHER- REFERRED TO ON PAGE 141 OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2021. IN- ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE MANAGEMENT-BOARD, WITH THE APPROVAL OF THE SUPERVISORY BOARD, DECIDED TO ALLOCATE THE-PROFITS FOR THE FINANCIAL YEAR 2021 TO THE RESERVES OF THE COMPANY. DIVIDEND-POLICY AND RESERVATION OF PROFITS	Non-Voting		
3.	IT IS PROPOSED TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD (IN 2021 BEING PIETER VAN DER DOES (CEO), INGO UYTDEHAAGE (CFO), ROELANT PRINS (CCO), MARI TTE SWART (CLCO), KAMRAN ZAKI (COO) AND ALEXANDER MATTHEY (CTO)) FROM LIABILITY IN RESPECT OF THE PERFORMANCE OF THEIR MANAGEMENT DUTIES TO THE EXTENT THAT SUCH PERFORMANCE IS APPARENT FROM THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021 OR HAS BEEN OTHERWISE DISCLOSED TO THE GENERAL MEETING BEFORE THE RESOLUTION IS ADOPTED DISCHARGE OF MANAGEMENT BOARD MEMBERS	Management	For	For

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 4. | IT IS PROPOSED TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD (IN 2021 BEING PIERO OVERMARS, DELFIN RUEDA, JOEP VAN BEURDEN, PAMELA JOSEPH, AND, AS OF FEBRUARY 2021, CAOIMHE KEOGAN) FROM LIABILITY IN RESPECT OF THE PERFORMANCE OF THEIR SUPERVISORY DUTIES TO THE EXTENT THAT SUCH PERFORMANCE IS APPARENT FROM THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021 OR HAS BEEN OTHERWISE DISCLOSED TO THE GENERAL MEETING BEFORE THE RESOLUTION IS ADOPTED. DISCHARGE OF SUPERVISORY BOARD MEMBERS  | Management | For | For |
| 5. | THE PERIOD FOR WHICH PIETER WILLEM VAN DER DOES IS APPOINTED AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF EXECUTIVE OFFICER ENDS ON 13 JUNE 2022. IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE SUPERVISORY BOARD PROPOSES TO REAPPOINT PIETER AS MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY WITH THE TITLE CHIEF EXECUTIVE OFFICER, WITH EFFECT FROM THE DATE OF THIS GENERAL MEETING FOR THE PERIOD OF FOUR (4) YEARS. PIETER WILLEM VAN DER DOES (1969) IS A DUTCH CITIZEN. PIETER IS A LEADING EXPERT WITH OVER 20 YEARS' EXPERIENCE IN THE PAYMENTS INDUSTRY. HE WAS CCO AT BIBIT BEFORE CO-FOUNDING ADYEN IN 2006. SINCE THEN ADYEN HAS GROWN FROM A START-UP INTO A GLOBAL OPERATION, AVERAGING DOUBLE-DIGIT ANNUAL GROWTH SINCE 2007. PIETER HAS BEEN AND IS INSTRUMENTAL TO THE CONTINUED GROWTH OF THE COMPANY, FROM ITS FIRST YEARS OF PROFITABILITY IN 2011, THROUGH IPO IN 2018, AND NOW AT A SCALE OF PROCESSING OVER 500 BILLION IN VOLUME I... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION PROPOSAL REAPPOINTMENT PIETER WILLEM VAN DER DOES AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF EXECUTIVE OFFICER | Management | For | For |
| 6. | THE PERIOD FOR WHICH ROELANT PRINS IS APPOINTED AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF COMMERCIAL OFFICER ENDS ON 13 JUNE 2022. IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE SUPERVISORY BOARD PROPOSES TO REAPPOINT ROELANT AS MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY WITH THE TITLE CHIEF COMMERCIAL OFFICER, WITH EFFECT FROM THE DATE OF THIS GENERAL MEETING FOR THE PERIOD OF FOUR (4) YEARS. ROELANT PRINS (1975) IS A DUTCH CITIZEN. ROELANT IS RESPONSIBLE FOR ALL COMMERCIAL ACTIVITIES AT ADYEN. HE ENTERED THE ONLINE PAYMENTS INDUSTRY IN THE EARLY 2000S. ROELANT HAS HELD VARIOUS INTERNATIONAL MANAGEMENT ROLES IN SALES AND BUSINESS DEVELOPMENT FOR COMPANIES PROVIDING PAYMENT SOLUTIONS TO INTERNATIONAL ECOMMERCE BUSINESSES. HAVING JOINED ADYEN AT AN EARLY STAGE, ROELANT HAS SERVED AS ITS CCO SINCE 2007 - DURING WHICH TIME HE HAS OVERSEEN THE EXECUTION OF ADYEN'S COMMERCIAL STRATEGY UP TO THE SCALE THAT IT OPERA... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION PROPOSAL REAPPOINTMENT ROELANT PRINS AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF COMMERCIAL OFFICER            | Management | For | For |

- |     |   |            |     |     |
|-----|---|------------|-----|-----|
| 7.  | IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD, SUBJECT TO THE SUPERVISORY BOARD'S APPROVAL, TO ISSUE ORDINARY SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING UP TO 10% OF THE TOTAL NUMBER OF SHARES ISSUED AT THE TIME OF THE GENERAL MEETING FOR ANY PURPOSES. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED AUTHORITY TO ISSUE SHARES  | Management | For | For |
| 8.  | IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD, SUBJECT TO THE SUPERVISORY BOARD'S APPROVAL, TO RESTRICT OR EXCLUDE APPLICABLE PRE-EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES OR GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES AS SET OUT IN ITEM 7 ABOVE FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED. AUTHORITY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS  | Management | For | For |
| 9.  | IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD TO ACQUIRE SHARES IN THE CAPITAL OF THE COMPANY, EITHER THROUGH PURCHASE ON A STOCK EXCHANGE OR OTHERWISE. THE AUTHORITY WILL APPLY FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING, UNDER THE FOLLOWING CONDITIONS: (I) UP TO 10% OF THE TOTAL NUMBER OF SHARES ISSUED AT THE TIME OF THE GENERAL MEETING; (II) PROVIDED THAT THE COMPANY WILL NOT HOLD MORE SHARES IN STOCK THAN 10% OF THE ISSUED SHARE CAPITAL; AND (III) AT A PRICE (EXCLUDING EXPENSES) NOT LESS THAN THE NOMINAL VALUE OF THE SHARES AND NOT HIGHER THAN THE OPENING PRICE ON EURONEXT AMSTERDAM ON THE DAY OF REPURCHASE OR ON THE PRECEDING DAY OF STOCK MARKET TRADING PLUS 10%. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED. AUTHORITY TO ACQUIRE OWN SHARES | Management | For | For |
| 10. | IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE AUDIT AND RISK COMMITTEE, THE SUPERVISORY BOARD PROPOSES TO REAPPOINT PWC AS EXTERNAL AUDITOR OF THE COMPANY FOR THE CURRENT FINANCIAL YEAR   | Management | For | For |
| 11. | ANY OTHER BUSINESS AND CLOSING  | Non-Voting |     |     |

## ALPHABET INC.

<b>Security</b>	02079K305	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GOOGL	<b>Meeting Date</b>	01-Jun-2022
<b>ISIN</b>	US02079K3059	<b>Agenda</b>	935618578 - Management
<b>Record Date</b>	05-Apr-2022	<b>Holding Recon Date</b>	05-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	31-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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	Against	Against
1e.	Election of Director: Frances H. Arnold	Management	For	For
1f.	Election of Director: L. John Doerr	Management	Against	Against
1g.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1h.	Election of Director: Ann Mather	Management	For	For
1i.	Election of Director: K. Ram Shriram	Management	For	For
1j.	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, 2022.	Management	For	For
3.	The amendment of Alphabet's 2021 Stock Plan to increase the share reserve by 4,000,000 shares of Class C capital stock.	Management	Against	Against
4.	The amendment of Alphabet's Amended and Restated Certificate of Incorporation to increase the number of authorized shares.	Management	Against	Against
5.	A stockholder proposal regarding a lobbying report, if properly presented at the meeting.	Shareholder	Against	For
6.	A stockholder proposal regarding a climate lobbying report, if properly presented at the meeting.	Shareholder	Against	For
7.	A stockholder proposal regarding a report on physical risks of climate change, if properly presented at the meeting.	Shareholder	Against	For
8.	A stockholder proposal regarding a report on water management risks, if properly presented at the meeting.	Shareholder	Against	For
9.	A stockholder proposal regarding a racial equity audit, if properly presented at the meeting.	Shareholder	Against	For
10.	A stockholder proposal regarding a report on concealment clauses, if properly presented at the meeting.	Shareholder	For	Against
11.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	For	Against
12.	A stockholder proposal regarding a report on government takedown requests, if properly presented at the meeting.	Shareholder	Against	For
13.	A stockholder proposal regarding a human rights assessment of data center siting, if properly presented at the meeting.	Shareholder	Against	For
14.	A stockholder proposal regarding a report on data collection, privacy, and security, if properly presented at the meeting.	Shareholder	Against	For
15.	A stockholder proposal regarding algorithm disclosures, if properly presented at the meeting.	Shareholder	For	Against
16.	A stockholder proposal regarding misinformation and disinformation, if properly presented at the meeting.	Shareholder	Against	For
17.	A stockholder proposal regarding a report on external costs of disinformation, if properly presented at the meeting.	Shareholder	Against	For
18.	A stockholder proposal regarding a report on board diversity, if properly presented at the meeting.	Shareholder	Against	For

19.	A stockholder proposal regarding the establishment of an environmental sustainability board committee, if properly presented at the meeting.	Shareholder	Against	For
20.	A stockholder proposal regarding a policy on non-management employee representative director, if properly presented at the meeting.	Shareholder	Against	For
21.	A stockholder proposal regarding a report on policies regarding military and militarized policing agencies, if properly presented at the meeting.	Shareholder	Against	For

PAYPAL HOLDINGS, INC.

<b>Security</b>	70450Y103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PYPL	<b>Meeting Date</b>	02-Jun-2022
<b>ISIN</b>	US70450Y1038	<b>Agenda</b>	935613744 - Management
<b>Record Date</b>	05-Apr-2022	<b>Holding Recon Date</b>	05-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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.	Advisory Vote on the Frequency of the Stockholder Advisory Vote to Approve Named Executive Officer Compensation.	Management	1 Year	For
4.	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2022.	Management	For	For
5.	Stockholder Proposal - Special Shareholder Meeting Improvement.	Shareholder	Against	For

**NVIDIA CORPORATION**

<b>Security</b>	67066G104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NVDA	<b>Meeting Date</b>	02-Jun-2022
<b>ISIN</b>	US67066G1040	<b>Agenda</b>	935618299 - Management
<b>Record Date</b>	04-Apr-2022	<b>Holding Recon Date</b>	04-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2023.	Management	For	For
4.	Approval of an amendment to our charter to increase the number of authorized shares of common stock from 4 billion to 8 billion shares.	Management	For	For
5.	Approval of an amendment and restatement of our Amended and Restated 2007 Equity Incentive Plan.	Management	For	For

## NETFLIX, INC.

<b>Security</b>	64110L106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NFLX	<b>Meeting Date</b>	02-Jun-2022
<b>ISIN</b>	US64110L1061	<b>Agenda</b>	935620422 - Management
<b>Record Date</b>	04-Apr-2022	<b>Holding Recon Date</b>	04-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II director to hold office until the 2025 Annual Meeting of Stockholders: Timothy Haley	Management	Withheld	Against
1b.	Election of Class II director to hold office until the 2025 Annual Meeting of Stockholders: Leslie Kilgore	Management	For	For
1c.	Election of Class II director to hold office until the 2025 Annual Meeting of Stockholders: Strive Masiyiwa	Management	For	For
1d.	Election of Class II director to hold office until the 2025 Annual Meeting of Stockholders: Ann Mather	Management	For	For
2.	Management Proposal: Declassification of the Board of Directors.	Management	For	For
3.	Management Proposal: Elimination of Supermajority Voting Provisions.	Management	For	For
4.	Management Proposal: Creation of a New Stockholder Right to Call a Special Meeting.	Management	For	For
5.	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	For	For
6.	Advisory Approval of Executive Officer Compensation.	Management	Against	Against
7.	Stockholder Proposal entitled, "Proposal 7 - Simple Majority Vote," if properly presented at the meeting.	Shareholder	Against	For
8.	Stockholder Proposal entitled, "Proposal 8 - Lobbying Activity Report," if properly presented at the meeting.	Management	Against	For

UnitedHealth Group

<b>Security</b>	91324P102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	UNH	<b>Meeting Date</b>	06-Jun-2022
<b>ISIN</b>	US91324P1021	<b>Agenda</b>	935618453 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Timothy P. Flynn	Management	For	For
1b.	Election of Director: Paul R. Garcia	Management	For	For
1c.	Election of Director: Stephen J. Hemsley	Management	For	For
1d.	Election of Director: Michele J. Hooper	Management	For	For
1e.	Election of Director: F. William McNabb III	Management	For	For
1f.	Election of Director: Valerie C. Montgomery Rice, M.D.	Management	For	For
1g.	Election of Director: John H. Noseworthy, M.D.	Management	For	For
1h.	Election of Director: Andrew Witty	Management	For	For
2.	Advisory approval of the Company's executive compensation.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2022.	Management	For	For
4.	If properly presented at the 2022 Annual Meeting of Shareholders, the shareholder proposal seeking shareholder ratification of termination pay.	Shareholder	For	Against
5.	If properly presented at the 2022 Annual Meeting of Shareholders, the shareholder proposal regarding political contributions congruency report.	Shareholder	Against	For

MERCADOLIBRE, INC.

<b>Security</b>	58733R102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MELI	<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	US58733R1023	<b>Agenda</b>	935629747 - Management
<b>Record Date</b>	12-Apr-2022	<b>Holding Recon Date</b>	12-Apr-2022
<b>City / Country</b>	/ Argentina	<b>Vote Deadline Date</b>	07-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard Sanders**		For	For
	2 Emiliano Calemzuk#		For	For
	3 Marcos Galperin#		For	For
	4 A.M Petroni Merhy#		For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2021.	Management	For	For
3.	Ratification of 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, 2022.	Management	For	For

LULULEMON ATHLETICA INC.

<b>Security</b>	550021109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LULU	<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	US5500211090	<b>Agenda</b>	935631879 - Management
<b>Record Date</b>	12-Apr-2022	<b>Holding Recon Date</b>	12-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class III Director: Kathryn Henry	Management	For	For
1b.	Election of Class III Director: Jon McNeill	Management	For	For
1c.	Election of Class III Director: Alison Loehnis	Management	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending January 29, 2023.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	For
4.	Shareholder proposal regarding a report on the slaughter methods used to procure down.	Shareholder	Against	For

**TAIWAN SEMICONDUCTOR MFG. CO. LTD.**

<b>Security</b>	874039100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TSM	<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	US8740391003	<b>Agenda</b>	935648672 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	27-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	To accept 2021 Business Report and Financial Statements	Management	For	For
2)	To revise the Articles of Incorporation	Management	For	For
3)	To revise the Procedures for Acquisition or Disposal of Assets	Management	For	For
4)	To approve the issuance of employee restricted stock awards for year 2022	Management	For	For

**SALESFORCE, INC.**

<b>Security</b>	79466L302	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CRM	<b>Meeting Date</b>	09-Jun-2022
<b>ISIN</b>	US79466L3024	<b>Agenda</b>	935626258 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Marc Benioff	Management	For	For
1b.	Election of Director: Bret Taylor	Management	For	For
1c.	Election of Director: Laura Alber	Management	For	For
1d.	Election of Director: Craig Conway	Management	For	For
1e.	Election of Director: Parker Harris	Management	For	For
1f.	Election of Director: Alan Hassenfeld	Management	For	For
1g.	Election of Director: Neelie Kroes	Management	For	For
1h.	Election of Director: Oscar Munoz	Management	For	For
1i.	Election of Director: Sanford Robertson	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.	Amendment and restatement of our 2004 Employee Stock Purchase Plan to increase the number of shares reserved for issuance.	Management	For	For
4.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2023.	Management	Against	Against
5.	An advisory vote to approve the fiscal 2022 compensation of our named executive officers.	Management	For	For
6.	A stockholder proposal requesting a policy to require the Chair of the Board of Directors be an independent member of the Board, if properly presented at the meeting.	Shareholder	For	Against
7.	A stockholder proposal requesting a racial equity audit, if properly presented at the meeting.	Shareholder	For	Against

**COSTAR GROUP, INC.**

<b>Security</b>	22160N109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CSGP	<b>Meeting Date</b>	09-Jun-2022
<b>ISIN</b>	US22160N1090	<b>Agenda</b>	935627224 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: Laura Cox Kaplan	Management	For	For
1d.	Election of Director: Michael J. Glosserman	Management	For	For
1e.	Election of Director: John W. Hill	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 2022.	Management	For	For
3.	Proposal to approve, on an advisory basis, the Company's executive compensation.	Management	Against	Against
4.	Stockholder proposal regarding stockholder right to call a special meeting, if properly presented.	Shareholder	For	Against

**WUXI BIOLOGICS (CAYMAN) INC.**

<b>Security</b>	G97008117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Jun-2022
<b>ISIN</b>	KYG970081173	<b>Agenda</b>	715652877 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	03-Jun-2022
<b>SEDOL(s)</b>	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	<b>Quick Code</b>	

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, 2021	Management	For	For
2.A	TO RE-ELECT DR. WEICHANG ZHOU AS EXECUTIVE DIRECTOR	Management	For	For
2.B	TO RE-ELECT MR. YIBING WU AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
2.C	TO RE-ELECT MR. YANLING CAO AS NON- EXECUTIVE DIRECTOR	Management	Against	Against
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	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	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	For	For
7	TO GRANT A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE CONNECTED RESTRICTED SHARES (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management	For	For
8	TO GRANT (A) 1,324,333 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM); AND (B) THE GRANT OF 877,694 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM) TO DR. ZHISHENG CHEN	Management	For	For
9	TO GRANT (A) 450,281 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 298,416 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO DR. WEICHANG ZHOU	Management	For	For
10	TO GRANT 4,145 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. WILLIAM ROBERT KELLER	Management	For	For
11	TO GRANT 4,145 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. TEH- MING WALTER KWAUK	Management	For	For
12	TO GRANT 8,291 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. KENNETH WALTON HITCHNER III	Management	For	For

13	TO GRANT (A) 33,565 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 29,251 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO MR. ANGUS SCOTT MARSHALL TURNER	Management	For	For
14	TO GRANT (A) 12,424 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 17,786 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO MR. BRENDAN MCGRATH	Management	For	For
15	TO GRANT 32,160,000 SHARE OPTIONS PURSUANT TO THE SHARE OPTION SCHEME OF WUXI XDC CAYMAN INC. ADOPTED BY SHAREHOLDERS OF THE COMPANY ON NOVEMBER 23, 2021 TO DR. JINCAI LI	Management	For	For
16	TO GRANT 31,980,000 SHARE OPTIONS PURSUANT TO THE SHARE OPTION SCHEME OF WUXI VACCINES (CAYMAN) INC. ADOPTED BY SHAREHOLDERS OF THE COMPANY ON NOVEMBER 23, 2021 TO MR. JIAN DONG	Management	For	For
17	TO APPROVE THE ADOPTION OF SECOND 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 III OF THE CIRCULAR OF THE COMPANY DATED MAY 18, 2022, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	For	For

**KEYENCE CORPORATION**

<b>Security</b>	J32491102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Jun-2022
<b>ISIN</b>	JP3236200006	<b>Agenda</b>	715663452 - Management
<b>Record Date</b>	20-Mar-2022	<b>Holding Recon Date</b>	20-Mar-2022
<b>City / Country</b>	OSAKA / Japan	<b>Vote Deadline Date</b>	31-May-2022
<b>SEDOL(s)</b>	5998735 - 6490995 - B02HPZ8 - BP2NLT7	<b>Quick Code</b>	68610

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 Takizaki, Takemitsu	Management	For	For
3.2	Appoint a Director Nakata, Yu	Management	For	For
3.3	Appoint a Director Yamaguchi, Akiji	Management	For	For
3.4	Appoint a Director Miki, Masayuki	Management	For	For
3.5	Appoint a Director Yamamoto, Hiroaki	Management	For	For
3.6	Appoint a Director Yamamoto, Akinori	Management	For	For
3.7	Appoint a Director Taniguchi, Seiichi	Management	For	For
3.8	Appoint a Director Suenaga, Kumiko	Management	For	For
3.9	Appoint a Director Yoshioka, Michifumi	Management	For	For
4	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Management	For	For
5	Approve Details of the Compensation to be received by Directors	Management	For	For

**ETSY, INC.**

<b>Security</b>	29786A106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ETSY	<b>Meeting Date</b>	15-Jun-2022
<b>ISIN</b>	US29786A1060	<b>Agenda</b>	935625600 - Management
<b>Record Date</b>	18-Apr-2022	<b>Holding Recon Date</b>	18-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director to serve until our 2025 Annual Meeting: C. Andrew Ballard	Management	For	For
1b.	Election of Class I Director to serve until our 2025 Annual Meeting: Jonathan D. Klein	Management	For	For
1c.	Election of Class I Director to serve until our 2025 Annual Meeting: Margaret M. Smyth	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	Against	Against
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For

MISUMI GROUP INC.

<b>Security</b>	J43293109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	JP3885400006	<b>Agenda</b>	715706012 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	6595179 - B02HTX4 - BF4K3Z6 - BFM0VW1	<b>Quick Code</b>	99620

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, Change Company Location	Management	For	For
3.1	Appoint a Director Nishimoto, Kosuke	Management	For	For
3.2	Appoint a Director Ono, Ryusei	Management	For	For
3.3	Appoint a Director Kanatani, Tomoki	Management	For	For
3.4	Appoint a Director Shimizu, Shigetaka	Management	For	For
3.5	Appoint a Director Shaochun Xu	Management	For	For
3.6	Appoint a Director Nakano, Yoichi	Management	For	For
3.7	Appoint a Director Shimizu, Arata	Management	For	For
3.8	Appoint a Director Suseki, Tomoharu	Management	For	For
4	Appoint a Corporate Auditor Wada, Takaaki	Management	For	For
5	Appoint a Substitute Corporate Auditor Ichikawa, Shizuyo	Management	For	For

**SYSMEX CORPORATION**

<b>Security</b>	J7864H102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	JP3351100007	<b>Agenda</b>	715728311 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	HYOGO / Japan	<b>Vote Deadline Date</b>	14-Jun-2022
<b>SEDOL(s)</b>	6883807 - B02LMW6 - BSJX168	<b>Quick Code</b>	68690

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 Ietsugu, Hisashi	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Asano, Kaoru	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Tachibana, Kenji	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Iwane	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Kanda, Hiroshi	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Tomokazu	Management	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masayo	Management	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Kazuo	Management	For	For
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Fukumoto, Hidekazu	Management	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Aramaki, Tomoo	Management	Against	Against
4.2	Appoint a Director who is Audit and Supervisory Committee Member Hashimoto, Kazumasa	Management	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Iwasa, Michihide	Management	For	For

**CD PROJEKT S.A.**

<b>Security</b>	X0957E106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	PLOPTTC00011	<b>Agenda</b>	715758821 - Management
<b>Record Date</b>	10-Jun-2022	<b>Holding Recon Date</b>	10-Jun-2022
<b>City / Country</b>	TBD / Poland	<b>Vote Deadline Date</b>	09-Jun-2022
<b>SEDOL(s)</b>	7302215 - B06P365 - B28L473 - B99B0G2 - BKPMQK2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF GENERAL MEETING CHAIRMAN	Management	No Action	
3	DETERMINING THAT THE GENERAL MEETING HAS BEEN VALIDLY CONVENED AND IS EMPOWERED TO UNDERTAKE BINDING DECISIONS	Management	No Action	
4	APPROVAL OF GENERAL MEETING AGENDA	Management	No Action	
5	DISCUSSION CONCERNING THE COMPANY S MANAGERIAL REPORTS, THE COMPANY S FINANCIAL STATEMENT AND THE CONSOLIDATED FINANCIAL STATEMENT FOR 2021	Management	No Action	
6	RESOLUTION CONCERNING APPROVAL OF THE COMPANY S FINANCIAL STATEMENT FOR 2021	Management	No Action	
7	RESOLUTION CONCERNING APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT OF THE CD PROJEKT GROUP FOR 2021	Management	No Action	
8	RESOLUTION CONCERNING APPROVAL OF THE MANAGEMENT BOARD REPORT ON CD PROJEKT GROUP AND CD PROJEKT S.A. ACTIVITIES IN 2021	Management	No Action	
9	RESOLUTION CONCERNING THE ALLOCATION OF COMPANY PROFIT OBTAINED IN 2021	Management	No Action	
10	ADOPTION OF A RESOLUTION ON GRANTING THE PRESIDENT OF THE MANAGEMENT BOARD, MR. ADAM.KICINSKI, DISCHARGE FROM THE PERFORMANCE OF HIS DUTIES IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2021	Management	No Action	
11	RESOLUTION ON GRANTING DISCHARGE TO THE VICE PRESIDENT OF THE MANAGEMENT BOARD, MR. MARCIN IW I SKI, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action	
12	RESOLUTION ON GRANTING DISCHARGE TO THE VICE PRESIDENT OF THE MANAGEMENT BOARD, MR. PIOTR NIELUBOWICZ, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action	
13	RESOLUTION ON GRANTING DISCHARGE TO MR. ADAM BADOWSKI, MEMBER OF THE MANAGEMENT BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action	
14	RESOLUTION ON GRANTING DISCHARGE TO MR. MICHA NOWAKOWSKI, MEMBER OF THE MANAGEMENT BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action	
15	RESOLUTION ON GRANTING DISCHARGE TO MR. PIOTR KARWOWSKI, MEMBER OF THE MANAGEMENT BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action	

16	RESOLUTION ON GRANTING DISCHARGE TO CHAIRWOMAN OF THE SUPERVISORY BOARD, MS. KATARZYNA SZWARC, ON ACCOUNT OF THE PERFORMANCE OF HER DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
17	RESOLUTION ON GRANTING DISCHARGE TO DEPUTY CHAIRMAN OF THE SUPERVISORY BOARD, MR. PIOTR P GOWSKI, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
18	RESOLUTION ON GRANTING DISCHARGE TO MR. MICHA BIE , MEMBER OF THE SUPERVISORY BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
19	RESOLUTION ON GRANTING DISCHARGE TO MR. MACIEJ NIELUBOWICZ, MEMBER OF THE SUPERVISORY BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
20	RESOLUTION ON GRANTING DISCHARGE TO MR. KRZYSZTOF KILIAN, MEMBER OF THE SUPERVISORY BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN MAY 25 AND DECEMBER 31, 2021	Management	No Action
21	RESOLUTION ON GRANTING DISCHARGE TO MR. JAN UKASZ WEJCHERT, MEMBER OF THE SUPERVISORY BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN MAY 25 AND DECEMBER 31, 2021	Management	No Action
22	RESOLUTION EXPRESSING AN OPINION WITH REGARD TO THE CD PROJEKT S.A. SUPERVISORY BOARD REPORT CONCERNING REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD IN 2021	Management	No Action
23	RESOLUTION CONCERNING CHANGES IN REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	No Action
24	RESOLUTION CONCERNING DISSOLUTION OF RESERVE CAPITAL CREATED TO FINANCE PURCHASE OF THE COMPANY'S OWN SHARES	Management	No Action
25	RESOLUTION CONCERNING AMENDMENTS TO PAR 14 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action
26	RESOLUTION CONCERNING AMENDMENTS TO PAR 16 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action
27	RESOLUTION CONCERNING AMENDMENTS TO PAR 21 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action
28	CONCLUSION OF THE MEETING	Non-Voting	

**Harding, Loevner Funds, Inc. - International Equity Portfolio**

**FOMENTO ECONOMICO MEXICANO S.A.B. DE CV**

<b>Security</b>	344419106	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	FMX	<b>Meeting Date</b>	15-Jul-2021
<b>ISIN</b>	US3444191064	<b>Agenda</b>	935466638 - Management
<b>Record Date</b>	17-Jun-2021	<b>Holding Recon Date</b>	17-Jun-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Jul-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
I	Proposal, discussion and, if applicable, resolution on the modification of the Company's corporate purpose and consequently, to Article 2 of its By-laws.	Management	For	
II	Proposal, discussion and, if applicable, resolution on the modification of the manner in which the Board of Directors of the Company is installed and how its resolutions are approved and consequently, to Article 28 of its By-laws.	Management	For	
III	Appointment of delegates for the formalization of the resolutions adopted by the Meeting.	Management	For	
IV	Reading and, if applicable, approval of the Meeting's minutes.	Management	For	

**LINDE PLC**

<b>Security</b>	G5494J103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jul-2021
<b>ISIN</b>	IE00BZ12WP82	<b>Agenda</b>	714299991 - Management
<b>Record Date</b>	23-Jul-2021	<b>Holding Recon Date</b>	23-Jul-2021
<b>City / Country</b>	DUBLIN / Ireland 2	<b>Vote Deadline Date</b>	07-Jul-2021
<b>SEDOL(s)</b>	BGXD7D9 - BJ4SYK0 - BYWD9S5 - BZ12WP8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a	ELECT DIRECTOR WOLFGANG H. REITZLE	Management	For	For
1b	ELECT DIRECTOR STEPHEN F. ANGEL	Management	For	For
1c	ELECT DIRECTOR ANN-KRISTIN ACHLEITNER	Management	For	For
1d	ELECT DIRECTOR CLEMENS A. H. BORSIG	Management	For	For
1e	ELECT DIRECTOR NANCE K. DICCIANI	Management	For	For
1f	ELECT DIRECTOR THOMAS ENDERS	Management	For	For
1g	ELECT DIRECTOR FRANZ FEHRENBACH	Management	For	For
1h	ELECT DIRECTOR EDWARD G. GALANTE	Management	For	For
1i	ELECT DIRECTOR LARRY D. MCVAY	Management	For	For
1j	ELECT DIRECTOR VICTORIA E. OSSADNIK	Management	For	For
1k	ELECT DIRECTOR MARTIN H. RICHENHAGEN	Management	For	For
1l	ELECT DIRECTOR ROBERT L. WOOD	Management	For	For
2a	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For
2b	AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
3	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	Management	For	For
4	APPROVE REMUNERATION POLICY	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	APPROVE OMNIBUS STOCK PLAN	Management	For	For
7	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES	Management	For	For

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

<b>Security</b>	M22465104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CHKP	<b>Meeting Date</b>	10-Aug-2021
<b>ISIN</b>	IL0010824113	<b>Agenda</b>	935473380 - Management
<b>Record Date</b>	01-Jul-2021	<b>Holding Recon Date</b>	01-Jul-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Aug-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Gil Shwed	Management	For	For
1B.	Election of Director: Jerry Ungerman	Management	For	For
1C.	Election of Director: Rupal Hollenbeck	Management	For	For
1D.	Election of Director: Dr. Tal Shavit	Management	For	For
1E.	Election of Director: Eyal Waldman	Management	For	For
1F.	Election of Director: Shai Weiss	Management	Against	Against
2A.	To elect Yoav Chelouche as outside director for an additional three-year term.	Management	For	For
2B.	To elect Guy Gecht as outside director for an additional three- year term.	Management	For	For
3.	To set the size of the Board of Directors at nine members in accordance with our Articles of Association.	Management	For	For
4.	To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as our independent registered public accounting firm for 2021.	Management	For	For
5.	To approve compensation to Check Point's Chief Executive Officer.	Management	For	For
6A.	The undersigned is not a controlling shareholder and does not have a personal interest in item 2. Mark "for" = yes or "against" = no.	Management	For	
6B.	The undersigned is not a controlling shareholder and does not have a personal interest in item 5. Mark "for" = yes or "against" = no.	Management	For	

**ALIMENTATION COUCHE-TARD INC**

<b>Security</b>	01626P403	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Sep-2021
<b>ISIN</b>	CA01626P4033	<b>Agenda</b>	714491824 - Management
<b>Record Date</b>	06-Jul-2021	<b>Holding Recon Date</b>	06-Jul-2021
<b>City / Country</b>	VIRTUAL / Canada	<b>Vote Deadline Date</b>	18-Aug-2021
<b>SEDOL(s)</b>	2011646 - B07LVW4 - B3W05V4	<b>Quick Code</b>	

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: MELANIE KAU	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: RICHARD FORTIN	Management	For	For
2.9	ELECT DIRECTOR: BRIAN HANNASCH	Management	For	For
2.10	ELECT DIRECTOR: MARIE JOSEE LAMOTHE	Management	For	For
2.11	ELECT DIRECTOR: MONIQUE F. LEROUX	Management	For	For
2.12	ELECT DIRECTOR: REAL PLOURDE	Management	For	For
2.13	ELECT DIRECTOR: DANIEL RABINOWICZ	Management	For	For
2.14	ELECT DIRECTOR: LOUIS TETU	Management	For	For
2.15	ELECT DIRECTOR: LOUIS VACHON	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 2021 MANAGEMENT INFORMATION CIRCULAR	Management	For	For
4	PASS AN ORDINARY RESOLUTION APPROVING AND RATIFYING THE CORPORATION'S AMENDED AND RESTATED STOCK INCENTIVE PLAN	Management	For	For

ALIBABA GROUP HOLDING LIMITED

<b>Security</b>	01609W102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BABA	<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	US01609W1027	<b>Agenda</b>	935484321 - Management
<b>Record Date</b>	04-Aug-2021	<b>Holding Recon Date</b>	04-Aug-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-Sep-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: JOSEPH C. TSAI (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	Management	For	For
1.2	Election of Director: J. MICHAEL EVANS (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	Management	For	For
1.3	Election of Director: E. BÖRJE EKHOLM (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	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, 2022.	Management	For	For

**DIAGEO PLC**

<b>Security</b>	G42089113	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2021
<b>ISIN</b>	GB0002374006	<b>Agenda</b>	714566669 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	28-Sep-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	24-Sep-2021
<b>SEDOL(s)</b>	0237400 - 5399736 - 5460494 - BKT3247	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS 2021	Management	For	For
2	DIRECTORS REMUNERATION REPORT 2021	Management	For	For
3	DECLARATION OF FINAL DIVIDEND	Management	For	For
4	ELECTION OF LAVANYA CHANDRASHEKAR AS A DIRECTOR	Management	For	For
5	ELECTION OF VALRIE CHAPOULAUD-FLOQUET AS A DIRECTOR	Management	For	For
6	ELECTION OF SIR JOHN MANZONI AS A DIRECTOR	Management	For	For
7	ELECTION OF IREENA VITTAL AS A DIRECTOR	Management	For	For
8	RE-ELECTION OF MELISSA BETHELL AS A DIRECTOR	Management	For	For
9	RE-ELECTION OF JAVIER FERRN AS A DIRECTOR	Management	For	For
10	RE-ELECTION OF SUSAN KILSBY AS A DIRECTOR	Management	For	For
11	RE-ELECTION OF LADY MENDELSON AS A DIRECTOR	Management	For	For
12	RE-ELECTION OF IVAN MENEZES AS A DIRECTOR	Management	For	For
13	RE-ELECTION OF ALAN STEWART AS A DIRECTOR	Management	For	For
14	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For
15	REMUNERATION OF AUDITOR	Management	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Management	For	For
17	AUTHORITY TO ALLOT SHARES	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
20	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For

## ITAU UNIBANCO HLDG

<b>Security</b>	465562106	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ITUB	<b>Meeting Date</b>	01-Oct-2021
<b>ISIN</b>	US4655621062	<b>Agenda</b>	935493572 - Management
<b>Record Date</b>	01-Sep-2021	<b>Holding Recon Date</b>	01-Sep-2021
<b>City / Country</b>	/ Brazil	<b>Vote Deadline Date</b>	24-Sep-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	to ratify the appointment of the appraisers in connection with the Merger. This agenda is for the XPart Shareholder Meeting (Notice sent to holders of ADSs representing Itau Unibanco Holding S.A. Preferred shares in respect of the right to receive shares of XPart S.A.).	Management		
2.	resolve on the appraisal report prepared by the appraisers, based on XPart's balance sheet as of May 31, 2021.	Management		
3.	to approve the Merger, which involves the merger of XPart, as the merging entity, with and into XP Inc., as the surviving entity, so that XP be the surviving company and all the undertaking, property and liabilities of the merging company vest in the surviving company.	Management		
4.	to approve the terms and conditions of the Merger Protocol and the execution of the Plan of Merger.	Management		
5.	to authorize the management to conduct all necessary acts and to execute the necessary documents in connection with the Merger; and related resolutions.	Management		

**BHP GROUP LTD**

<b>Security</b>	088606108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BHP	<b>Meeting Date</b>	11-Nov-2021
<b>ISIN</b>	US0886061086	<b>Agenda</b>	935497051 - Management
<b>Record Date</b>	10-Sep-2021	<b>Holding Recon Date</b>	10-Sep-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the 2021 Financial Statements and Reports for BHP.	Management	For	For
2.	To reappoint Ernst & Young LLP as the auditor of BHP Group Plc.	Management	For	For
3.	To authorise the Risk and Audit Committee to agree the remuneration of Ernst & Young LLP as the auditor of BHP Group Plc.	Management	For	For
4.	To approve the general authority to issue shares in BHP Group Plc.	Management	For	For
5.	To approve the authority to allot equity securities in BHP Group Plc for cash.	Management	For	For
6.	To authorise the repurchase of shares in BHP Group Plc.	Management	For	For
7.	To approve the 2021 Remuneration Report other than the part containing the Directors' remuneration policy.	Management	For	For
8.	To approve the 2021 Remuneration Report.	Management	For	For
9.	To approve the grant to the Executive Director.	Management	For	For
10.	To re-elect Terry Bowen as a Director of BHP.	Management	For	For
11.	To re-elect Malcolm Broomhead as a Director of BHP.	Management	For	For
12.	To re-elect Xiaoqun Clever as a Director of BHP.	Management	For	For
13.	To re-elect Ian Cockerill as a Director of BHP.	Management	For	For
14.	To re-elect Gary Goldberg as a Director of BHP.	Management	For	For
15.	To re-elect Mike Henry as a Director of BHP.	Management	For	For
16.	To re-elect Ken MacKenzie as a Director of BHP.	Management	For	For
17.	To re-elect John Mogford as a Director of BHP.	Management	For	For
18.	To re-elect Christine O'Reilly as a Director of BHP.	Management	For	For
19.	To re-elect Dion Weisler as a Director of BHP.	Management	For	For
20.	To approve BHP's Climate Transition Action Plan.	Management	For	For
21.	Amendment to the Constitution.	Management	Against	For
22.	Climate-related lobbying.	Management	For	For
23.	Capital protection.	Management	Against	For

SKANDINAVISKA ENSKILDA BANKEN AB

<b>Security</b>	W25381141	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Nov-2021
<b>ISIN</b>	SE0000148884	<b>Agenda</b>	714793343 - Management
<b>Record Date</b>	04-Nov-2021	<b>Holding Recon Date</b>	04-Nov-2021
<b>City / Country</b>	TBD / Sweden	<b>Vote Deadline Date</b>	04-Nov-2021
<b>SEDOL(s)</b>	4813345 - 5463686 - B11BQ00 - BJ052Z6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3.1	DESIGNATE CHARLOTTE MUNTHE NILSSON AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
3.2	DESIGNATE OSSIAN EKDAHL AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
4	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
5	APPROVE AGENDA OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
7	APPROVE DIVIDENDS OF SEK 4.10 PER SHARE	Management	No Action	
8	CLOSE MEETING	Non-Voting		

**ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD**

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Nov-2021
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	714830696 - Management
<b>Record Date</b>	09-Nov-2021	<b>Holding Recon Date</b>	09-Nov-2021
<b>City / Country</b>	ZHEJIAN / China G	<b>Vote Deadline Date</b>	11-Nov-2021
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

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

PJSC LUKOIL

<b>Security</b>	69343P105	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LUKOY	<b>Meeting Date</b>	02-Dec-2021
<b>ISIN</b>	US69343P1057	<b>Agenda</b>	935511306 - Management
<b>Record Date</b>	18-Oct-2021	<b>Holding Recon Date</b>	18-Oct-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Resolution to be proposed for voting on Agenda Item 1 (SEE AGENDA DOCUMENT FOR DETAILS). EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Management	For	For
2.	Resolution to be proposed for voting on Agenda Item 2 (SEE AGENDA DOCUMENT FOR DETAILS).	Management	For	For

**PJSC LUKOIL**

<b>Security</b>	69343P105	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LUKOY	<b>Meeting Date</b>	02-Dec-2021
<b>ISIN</b>	US69343P1057	<b>Agenda</b>	935520634 - Management
<b>Record Date</b>	08-Nov-2021	<b>Holding Recon Date</b>	08-Nov-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Resolution to be proposed for voting on Agenda Item 1 (SEE AGENDA DOCUMENT FOR DETAILS). EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Management	For	For
2.	Resolution to be proposed for voting on Agenda Item 2 (SEE AGENDA DOCUMENT FOR DETAILS).	Management	For	For

ROYAL DUTCH SHELL PLC

<b>Security</b>	G7690A118	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Dec-2021
<b>ISIN</b>	GB00B03MM408	<b>Agenda</b>	714907473 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	08-Dec-2021
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	06-Dec-2021
<b>SEDOL(s)</b>	B03MM40 - B09CBN6 - B0DX3B7 - B0F7DX9 - BYQ7YD3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE NEW ARTICLES OF ASSOCIATION	Management	For	For

**BHP GROUP LTD**

<b>Security</b>	088606108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BHP	<b>Meeting Date</b>	20-Jan-2022
<b>ISIN</b>	US0886061086	<b>Agenda</b>	935538314 - Management
<b>Record Date</b>	20-Dec-2021	<b>Holding Recon Date</b>	20-Dec-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Jan-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Amendments to Limited Constitution.	Management	For	For
2.	Limited Special Voting Share Buy-back.	Management	For	For
3.	DLC Dividend Share Buy-back.	Management	For	For
4.	Plc Special Voting Share Buy-back (Class Rights Action).	Management	For	For
5.	Change in the status of Plc (Class Rights Action).	Management	For	For

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jan-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715051710 - Management
<b>Record Date</b>	19-Jan-2022	<b>Holding Recon Date</b>	19-Jan-2022
<b>City / Country</b>	HANGZHOU/ China	<b>Vote Deadline Date</b>	21-Jan-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YABO	Management	For	For
1.2	ELECTION OF NON-INDEPENDENT DIRECTOR: REN JINTU	Management	For	For
1.3	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG DAYONG	Management	For	For
1.4	ELECTION OF NON-INDEPENDENT DIRECTOR: NI XIAOMING	Management	For	For
1.5	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YUZHONG	Management	For	For
1.6	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG SHAOBO	Management	For	For
2.1	ELECTION OF INDEPENDENT DIRECTOR: BAO ENSI	Management	For	For
2.2	ELECTION OF INDEPENDENT DIRECTOR: SHI JIANHUI	Management	For	For
2.3	ELECTION OF INDEPENDENT DIRECTOR: PAN YALAN	Management	For	For
3.1	ELECTION OF SHAREHOLDER SUPERVISOR: ZHAO YAJUN	Management	Against	Against
3.2	ELECTION OF SHAREHOLDER SUPERVISOR: MO YANG	Management	For	For
4	REMUNERATION AND ALLOWANCE FOR DIRECTORS	Management	For	For
5	REMUNERATION AND ALLOWANCE FOR SUPERVISORS	Management	For	For

**INFINEON TECHNOLOGIES AG**

<b>Security</b>	D35415104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Feb-2022
<b>ISIN</b>	DE0006231004	<b>Agenda</b>	715040743 - Management
<b>Record Date</b>	10-Feb-2022	<b>Holding Recon Date</b>	10-Feb-2022
<b>City / Country</b>	NEUBIBE RG / Germany	<b>Vote Deadline Date</b>	03-Feb-2022
<b>SEDOL(s)</b>	5889505 - B01DKJ6 - B0CRGY4 - B108X56 - B7N2TT3 - B814K62 - BF0Z753 - BYL6SV1 - BYXQQV5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.27 PER SHARE	Management	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REINHARD PLOSS FOR FISCAL YEAR 2021	Management	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HELMUT GASSEL FOR FISCAL YEAR 2021	Management	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN HANEBECK FOR FISCAL YEAR 2021	Management	For	For
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CONSTANZE HUFENBECHER (FROM APRIL 15, 2021) FOR FISCAL YEAR 2021	Management	For	For
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN SCHNEIDER FOR FISCAL YEAR 2021	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG EDER FOR FISCAL YEAR 2021	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER XIAOQUN CLEVER FOR FISCAL YEAR 2021	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN DECHANT FOR FISCAL YEAR 2021	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER FOR FISCAL YEAR 2021	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNETTE ENGELFRIED FOR FISCAL YEAR 2021	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GRUBER FOR FISCAL YEAR 2021	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-ULRICH HOLDENRIED FOR FISCAL YEAR 2021	Management	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE LACHENMANN FOR FISCAL YEAR 2021	Management	For	For
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERALDINE PICAUD FOR FISCAL YEAR 2021	Management	For	For

4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED PUFFER FOR FISCAL YEAR 2021	Management	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MELANIE RIEDL FOR FISCAL YEAR 2021	Management	For	For
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN SCHOLZ FOR FISCAL YEAR 2021	Management	For	For
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN SCHULZENDORF FOR FISCAL YEAR 2021	Management	For	For
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH SPIESSHOFER FOR FISCAL YEAR 2021	Management	For	For
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2021	Management	For	For
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIANA VITALE FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	ELECT GERALDINE PICAUD TO THE SUPERVISORY BOARD	Management	For	For

**NOVOZYMES A/S**

<b>Security</b>	K7317J133	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Mar-2022
<b>ISIN</b>	DK0060336014	<b>Agenda</b>	715174607 - Management
<b>Record Date</b>	09-Mar-2022	<b>Holding Recon Date</b>	09-Mar-2022
<b>City / Country</b>	BALLER UP / Denmark	<b>Vote Deadline Date</b>	25-Feb-2022
<b>SEDOL(s)</b>	B4V2XP8 - B5VQRG6 - B75FZ25 - B798FW0 - BD57DX0 - BD9MGR6 - BHZLNW9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES	Non-Voting		
2	APPROVAL OF THE ANNUAL REPORT 2021	Management	No Action	
3	RESOLUTION ON DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	No Action	
4	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR 2021	Management	No Action	
5	APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR THE PRESENT YEAR 2022	Management	No Action	
6	ELECTION OF CHAIR: RE-ELECTION OF JORGEN BUHL RASMUSSEN	Management	No Action	
7	ELECTION OF VICE CHAIR: RE-ELECTION OF CORNELIS (CEES) DE JONG	Management	No Action	
8.A	ELECTION OF OTHER BOARD MEMBER: RE-ELECTION OF HEINE DALSGAARD	Management	No Action	
8.B	ELECTION OF OTHER BOARD MEMBER: RE-ELECTION OF SHARON JAMES	Management	No Action	
8.C	ELECTION OF OTHER BOARD MEMBER: RE-ELECTION OF KASIM KUTAY	Management	No Action	
8.D	ELECTION OF OTHER BOARD MEMBER: RE-ELECTION OF KIM STRATTON	Management	No Action	
8.E	ELECTION OF OTHER BOARD MEMBER: ELECTION OF MORTEN OTTO ALEXANDER SOMMER	Management	No Action	
9	ELECTION OF AUDITOR: RE-ELECTION OF PWC	Management	No Action	
10.A	PROPOSAL FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO IMPLEMENT CAPITAL INCREASES	Management	No Action	
10.B	PROPOSAL FROM THE BOARD OF DIRECTORS: SHARE CAPITAL REDUCTION	Management	No Action	
10.C	PROPOSAL FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATION TO ACQUIRE TREASURY SHARES	Management	No Action	
10.D	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD FOR DISTRIBUTION OF EXTRAORDINARY DIVIDENDS	Management	No Action	
10.E	PROPOSAL FROM THE BOARD OF DIRECTORS: REMOVAL OF AGE LIMITATION FOR BOARD MEMBERS	Management	No Action	
10.F	PROPOSAL FROM THE BOARD OF DIRECTORS: REMOVAL OF ARTICLE 4.2 IN THE ARTICLES OF ASSOCIATION (REMOVAL OF KEEPER OF THE SHAREHOLDERS' REGISTER)	Management	No Action	

10.G	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO MEETING CHAIRPERSON	Management	No Action
11	OTHER BUSINESS	Non-Voting	

SAMSUNG ELECTRONICS CO LTD

<b>Security</b>	796050888	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Mar-2022
<b>ISIN</b>	US7960508882	<b>Agenda</b>	715183199 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	GYEONG GI / Korea, Republic Of	<b>Vote Deadline Date</b>	07-Mar-2022
<b>SEDOL(s)</b>	2763152 - 5263518 - B01D632 - BHZL0Q2 - BYW3ZR6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2021)	Management	For	For
2.1.1	ELECTION OF APPOINTMENT OF INDEPENDENT DIRECTOR: HAN-JO KIM	Management	For	For
2.1.2	ELECTION OF APPOINTMENT OF INDEPENDENT DIRECTOR: WHA-JIN HAN	Management	For	For
2.1.3	ELECTION OF APPOINTMENT OF INDEPENDENT DIRECTOR: JUN-SUNG KIM	Management	For	For
2.2.1	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: KYE-HYUN KYUNG	Management	For	For
2.2.2	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: TAE-MOON ROH	Management	For	For
2.2.3	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: HARK-KYU PARK	Management	For	For
2.2.4	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: JUNG-BAE LEE	Management	For	For
2.3.1	ELECTION OF APPOINTMENT OF AUDIT COMMITTEE MEMBER: HAN-JO KIM	Management	For	For
2.3.2	ELECTION OF APPOINTMENT OF AUDIT COMMITTEE MEMBER: JEONG KIM	Management	For	For
3	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2022)	Management	For	For

**BANCO BILBAO VIZCAYA ARGENTARIA SA**

<b>Security</b>	E11805103	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Mar-2022
<b>ISIN</b>	ES0113211835	<b>Agenda</b>	715160634 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	TBD / Spain	<b>Vote Deadline Date</b>	04-Mar-2022
<b>SEDOL(s)</b>	0443694 - 5501906 - 5503742 - 5777570 - B0372X4 - B0HW473 - B7N2TN7 - BF444Y4 - BFNKR22 - BHZL9Q5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP	Management	For	For
1.2	APPROVAL OF THE NON FINANCIAL INFORMATION REPORT	Management	For	For
1.3	ALLOCATION OF RESULTS	Management	For	For
1.4	APPROVAL OF THE CORPORATE MANAGEMENT	Management	For	For
2	APPROVAL OF A DISTRIBUTION OF 23 EURO CENTS PER SHARE FROM VOLUNTARY RESERVES	Management	For	For
3.1	REELECTION OF CARLOS TORRES VILA	Management	For	For
3.2	REELECTION OF ONUR GENC	Management	For	For
3.3	APPOINTMENT OF CONNIE HEDEGAAR KOKSBANG	Management	For	For
4	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE COMPANY'S SHARE CAPITAL, FOR A PERIOD OF FIVE YEARS, UP TO A MAXIMUM AMOUNT CORRESPONDING TO 50 PERCENT OF THE SHARE CAPITAL	Management	For	For
5	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE CONVERTIBLE SECURITIES INTO COMPANY SHARES, FOR A PERIOD OF FIVE YEARS, UP TO A MAXIMUM AMOUNT OF EUR 6,000,000,000	Management	For	For
6	AUTHORIZATION FOR THE COMPANY, TO CARRY OUT THE DERIVATIVE ACQUISITION OF ITS OWN SHARES	Management	For	For
7	APPROVAL OF THE REDUCTION OF THE SHARE CAPITAL OF THE BANK IN UP TO A MAXIMUM AMOUNT OF 10 PER CENT OF THE SHARE CAPITAL	Management	For	For
8	APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200 PER CENT OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES	Management	For	For
9	APPOINTMENT OF THE STATUTORY AUDITORS: ERNST YOUNG	Management	For	For
10	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO FORMALIZE, AMEND, INTERPRET AND EXECUTE THE RESOLUTIONS ADOPTED BY THE ANNUAL GENERAL MEETING	Management	For	For
11	CONSULTATIVE VOTE ON THE ANNUAL REMUNERATION REPORT OF DIRECTORS	Management	For	For

**KUBOTA CORPORATION**

<b>Security</b>	J36662138	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Mar-2022
<b>ISIN</b>	JP3266400005	<b>Agenda</b>	715192530 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	OSAKA / Japan	<b>Vote Deadline Date</b>	08-Mar-2022
<b>SEDOL(s)</b>	5675522 - 6497509 - B098JS5 - BJ1FDV8	<b>Quick Code</b>	63260

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
2.1	Appoint a Director Kimata, Masatoshi	Management	For	For
2.2	Appoint a Director Kitao, Yuichi	Management	For	For
2.3	Appoint a Director Yoshikawa, Masato	Management	For	For
2.4	Appoint a Director Kurosawa, Toshihiko	Management	For	For
2.5	Appoint a Director Watanabe, Dai	Management	For	For
2.6	Appoint a Director Kimura, Hiroto	Management	For	For
2.7	Appoint a Director Matsuda, Yuzuru	Management	For	For
2.8	Appoint a Director Ina, Koichi	Management	For	For
2.9	Appoint a Director Shintaku, Yutaro	Management	For	For
2.10	Appoint a Director Arakane, Kumi	Management	For	For
3.1	Appoint a Corporate Auditor Fukuyama, Toshikazu	Management	For	For
3.2	Appoint a Corporate Auditor Hiyama, Yasuhiko	Management	For	For
3.3	Appoint a Corporate Auditor Tsunematsu, Masashi	Management	Against	Against
3.4	Appoint a Corporate Auditor Kimura, Keijiro	Management	For	For
4	Appoint a Substitute Corporate Auditor Fujiwara, Masaki	Management	For	For
5	Approve Payment of Bonuses to Directors	Management	For	For
6	Approve Details of the Compensation to be received by Directors	Management	For	For
7	Approve Details of the Compensation to be received by Corporate Auditors	Management	For	For
8	Approve Details of the Stock Compensation to be received by Directors	Management	For	For

**SKANDINAVISKA ENSKILDA BANKEN AB**

<b>Security</b>	W25381141	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Mar-2022
<b>ISIN</b>	SE0000148884	<b>Agenda</b>	715252603 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	STOCKHOLM / Sweden	<b>Vote Deadline Date</b>	03-Mar-2022
<b>SEDOL(s)</b>	4813345 - 5463686 - B02V2T3 - B11BQ00 - BJ052Z6 - BK596T2	<b>Quick Code</b>	

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		
5.1	DESIGNATE OSSIAN EKDAHL AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
5.2	DESIGNATE JANNIS KITSAKIS AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
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 PER SHARE	Management	No Action	
11.1	APPROVE DISCHARGE OF SIGNHILD ARNEGARD HANSEN	Management	No Action	
11.2	APPROVE DISCHARGE OF ANNE-CATHERINE BERNER	Management	No Action	
11.3	APPROVE DISCHARGE OF WINNIE FOK	Management	No Action	
11.4	APPROVE DISCHARGE OF ANNA-KARIN GLIMSTROM	Management	No Action	
11.5	APPROVE DISCHARGE OF ANNIKA DAHLBERG	Management	No Action	
11.6	APPROVE DISCHARGE OF CHARLOTTA LINDHOLM	Management	No Action	
11.7	APPROVE DISCHARGE OF SVEN NYMAN	Management	No Action	
11.8	APPROVE DISCHARGE OF MAGNUS OLSSON	Management	No Action	
11.9	APPROVE DISCHARGE OF LARS OTTERS GARD	Management	No Action	
11.10	APPROVE DISCHARGE OF JESPER OVESEN	Management	No Action	
11.11	APPROVE DISCHARGE OF HELENA SAXON	Management	No Action	
11.12	APPROVE DISCHARGE OF JOHAN TORGEBY (AS BOARD MEMBER)	Management	No Action	
11.13	APPROVE DISCHARGE OF MARCUS WALLEBERG	Management	No Action	
11.14	APPROVE DISCHARGE OF JOHAN TORGEBY (AS PRESIDENT)	Management	No Action	
12.1	DETERMINE NUMBER OF MEMBERS (10) 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 3.5 MILLION FOR CHAIRMAN, SEK 1.1 MILLION FOR VICE CHAIRMAN, AND SEK 850,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action
13.2	APPROVE REMUNERATION OF AUDITORS	Management	No Action
14.A1	REELECT SIGNHILD ARNEGARD HANSEN AS DIRECTOR	Management	No Action
14.A2	REELECT ANNE-CATHERINE BERNER AS DIRECTOR	Management	No Action
14.A3	REELECT WINNIE FOK AS DIRECTOR	Management	No Action
14.A4	REELECT SVEN NYMAN AS DIRECTOR	Management	No Action
14.A5	REELECT LARS OTTERSGARD AS DIRECTOR	Management	No Action
14.A6	REELECT JESPER OVESEN AS DIRECTOR	Management	No Action
14.A7	REELECT HELENA SAXON AS DIRECTOR	Management	No Action
14.A8	REELECT JOHAN TORGEBY AS DIRECTOR	Management	No Action
14.A9	REELECT MARCUS WALLENBERG AS DIRECTOR	Management	No Action
14A10	ELECT JACOB AARUP-ANDERSEN AS NEW DIRECTOR	Management	No Action
14A11	ELECT JOHN FLINT AS NEW 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 2022 FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES	Management	No Action
17.B	APPROVE SEB SHARE DEFERRAL PROGRAM 2022 FOR GROUP EXECUTIVE COMMITTEE, SENIOR MANAGERS AND KEY EMPLOYEES	Management	No Action
17.C	APPROVE SEB RESTRICTED SHARE PROGRAM 2022 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 2022 LONG-TERM EQUITY PROGRAMS	Management	No Action
19	APPROVE ISSUANCE OF CONVERTIBLES WITHOUT PREEMPTIVE RIGHTS	Management	No Action
20	APPROVE PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT	Management	No Action
21.A	APPROVE SEK 154.5 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF PAR VALUE FOR TRANSFER TO UNRESTRICTED EQUITY	Management	No Action
21.B	APPROVE CAPITALIZATION OF RESERVES OF SEK 154.5 MILLION FOR A BONUS ISSUE	Management	No Action
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY CARL AXEL BRUNO IN RELATION TO CHANGE BANK SOFTWARE	Shareholder	No Action

23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY TOMMY JONASSON IN RELATION TO FORMATION OF AN INTEGRATION INSTITUTE WITH OPERATIONS IN THE ORESUND REGION	Shareholder	No Action
24	CLOSE MEETING	Non-Voting	

UNICHARM CORPORATION

<b>Security</b>	J94104114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Mar-2022
<b>ISIN</b>	JP3951600000	<b>Agenda</b>	715217798 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	KAGAWA / Japan	<b>Vote Deadline Date</b>	15-Mar-2022
<b>SEDOL(s)</b>	6911485 - B02NJV0 - B1CGSZ3	<b>Quick Code</b>	81130

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Amend Business Lines, Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Takahara, Takahisa	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Shinji	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Hikosaka, Toshifumi	Management	For	For

CHUGAI PHARMACEUTICAL CO.,LTD.

<b>Security</b>	J06930101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	JP3519400000	<b>Agenda</b>	715192528 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	17-Mar-2022
<b>SEDOL(s)</b>	5884533 - 6196408 - B021MD7 - BNVTV92	<b>Quick Code</b>	45190

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 Okuda, Osamu	Management	For	For
3.2	Appoint a Director Yamada, Hisafumi	Management	For	For
3.3	Appoint a Director Itagaki, Toshiaki	Management	For	For
3.4	Appoint a Director Momoi, Mariko	Management	For	For

SGS SA

<b>Security</b>	H7485A108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	CH0002497458	<b>Agenda</b>	715225187 - Management
<b>Record Date</b>	22-Mar-2022	<b>Holding Recon Date</b>	22-Mar-2022
<b>City / Country</b>	TBD / Switzerland	<b>Vote Deadline Date</b>	15-Mar-2022
<b>SEDOL(s)</b>	4824778 - B11BPZ8 - B1DZ2Q8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ANNUAL REPORT, FINANCIAL STATEMENTS OF SGS SA AND CONSOLIDATED FINANCIAL STATEMENTS OF THE SGS GROUP FOR 2021	Management	For	For
1.2	ADVISORY VOTE ON THE 2021 REMUNERATION REPORT	Management	Against	Against
2	RELEASE OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	For	For
3	APPROPRIATION OF PROFITS OF SGS SA, DECLARATION OF A DIVIDEND OF CHF 80.00 PER SHARE	Management	For	For
4.1.1	RE-ELECTION OF MR. CALVIN GRIEDER AS A BOARD OF DIRECTOR	Management	For	For
4.1.2	RE-ELECTION OF MR. SAMI ATIYA AS A BOARD OF DIRECTOR	Management	For	For
4.1.3	RE-ELECTION OF MR. PAUL DESMARAIS, JR AS A BOARD OF DIRECTOR	Management	For	For
4.1.4	RE-ELECTION OF MR. IAN GALLIENNE AS A BOARD OF DIRECTOR	Management	For	For
4.1.5	RE-ELECTION OF MR. TOBIAS HARTMANN AS A BOARD OF DIRECTOR	Management	For	For
4.1.6	RE-ELECTION OF MR. SHELBY R. DU PASQUIER AS A BOARD OF DIRECTOR	Management	For	For
4.1.7	RE-ELECTION OF MS. KORY SORENSON AS A BOARD OF DIRECTOR	Management	For	For
4.1.8	RE-ELECTION OF MS. JANET S. VERGIS AS A BOARD OF DIRECTOR	Management	For	For
4.1.9	RE-ELECTION OF MS. PHYLLIS CHEUNG AS A BOARD OF DIRECTOR	Management	For	For
4.2.1	RE-ELECTION OF MR. CALVIN GRIEDER AS CHAIRMAN OF THE BOARD OF DIRECTOR	Management	For	For
4.3.1	ELECTION OF MR. SAMI ATIYA AS A REMUNERATION COMMITTEE MEMBER	Management	For	For
4.3.2	ELECTION OF MR. IAN GALLIENNE AS A REMUNERATION COMMITTEE MEMBER	Management	For	For
4.3.3	ELECTION OF MS. KORY SORENSON AS A REMUNERATION COMMITTEE MEMBER	Management	For	For
4.4	ELECTION OF THE STATUTORY AUDITORS / PRICEWATERHOUSECOOPERS SA, GENEVA	Management	For	For
4.5	ELECTION OF THE INDEPENDENT PROXY / JEANDIN AND DEFACQZ, GENEVA	Management	For	For
5.1	REMUNERATION OF THE BOARD OF DIRECTORS UNTIL THE 2023 ANNUAL GENERAL MEETING	Management	For	For
5.2	FIXED REMUNERATION OF SENIOR MANAGEMENT FOR THE FISCAL YEAR 2023	Management	For	For
5.3	ANNUAL VARIABLE REMUNERATION OF SENIOR MANAGEMENT FOR THE FISCAL YEAR 2021	Management	For	For

5.4 LONG TERM INCENTIVE PLAN TO BE  
ISSUED IN 2022

Management

For

For

**DBS GROUP HOLDINGS LTD**

<b>Security</b>	Y20246107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Mar-2022
<b>ISIN</b>	SG1L01001701	<b>Agenda</b>	715238792 - Management
<b>Record Date</b>	29-Mar-2022	<b>Holding Recon Date</b>	29-Mar-2022
<b>City / Country</b>	TBD / Singapore	<b>Vote Deadline Date</b>	23-Mar-2022
<b>SEDOL(s)</b>	5783696 - 6175203 - B01DFX5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Management	For	For
2	DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES: 36 CENTS PER ORDINARY SHARE	Management	For	For
3	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS' REMUNERATION OF SGD 4,266,264 FOR FY2021	Management	For	For
4	RE-APPOINTMENT OF PRICE WATER HOUSE COOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
5	RE-ELECTION OF DR BONGHAN CHO AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	For	For
6	RE-ELECTION OF MR OLIVIER LIM TSE GHOW AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	For	For
7	RE-ELECTION OF MR THAM SAI CHOY AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	For	For
8	RE-ELECTION OF MR CHNG KAI FONG AS A DIRECTOR RETIRING UNDER ARTICLE 105	Management	For	For
9	RE-ELECTION OF MS JUDY LEE AS A DIRECTOR RETIRING UNDER ARTICLE 105	Management	For	For
10	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE DBSH SHARE PLAN	Management	For	For
11	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE CALIFORNIA SUB-PLAN TO THE DBSH SHARE PLAN	Management	For	For
12	GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS	Management	For	For
13	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	Management	For	For
14	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	For	For

**NESTLE S.A.**

<b>Security</b>	641069406	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NSRGY	<b>Meeting Date</b>	07-Apr-2022
<b>ISIN</b>	US6410694060	<b>Agenda</b>	935561464 - Management
<b>Record Date</b>	01-Mar-2022	<b>Holding Recon Date</b>	01-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	30-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 2021	Management	For	For
1B	Acceptance of the Compensation Report 2021 (advisory vote)	Management	For	For
2	Discharge to the members of the Board of Directors and of the Management	Management	For	For
3	Appropriation of profit resulting from the balance sheet of Nestlé S.A. (proposed dividend) for the financial year 2021	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: Eva Cheng	Management	For	For
4AG	Re-election of the member of the Board of Director: Patrick Aebischer	Management	For	For
4AH	Re-election of the member of the Board of Director: Kimberly A. Ross	Management	For	For
4AI	Re-election of the member of the Board of Director: Dick Boer	Management	For	For
4AJ	Re-election of the member of the Board of Director: Dinesh Paliwal	Management	For	For
4AK	Re-election of the member of the Board of Director: Hanne Jimenez de Mora	Management	For	For
4AL	Re-election of the member of the Board of Director: Lindiwe Majele Sibanda	Management	For	For
4BA	Election to the Board of Director: Chris Leong	Management	For	For
4BB	Election to the Board of Director: Luca Maestri	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
7	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

## RIO TINTO PLC

<b>Security</b>	G75754104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Apr-2022
<b>ISIN</b>	GB0007188757	<b>Agenda</b>	715236180 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-Apr-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	31-Mar-2022
<b>SEDOL(s)</b>	0718875 - 5725676 - B02T7C5 - B0CRGK0 - BJ4XHR3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE 2021 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	TO ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	For	For
5	TO ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	For	For
6	TO ELECT BEN WYATT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	For	For
13	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTO'S 2023 ANNUAL GENERAL MEETINGS	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
17	TO APPROVE RIO TINTO GROUP'S CLIMATE ACTION PLAN, AS SET OUT ON PAGES 16 AND 17 OF THE COMPANY'S "OUR APPROACH TO CLIMATE CHANGE 2021" REPORT	Management	For	For
18	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For
21	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For

PLEASE NOTE THAT THIS RESOLUTION IS A CONDITIONAL PROPOSAL: SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 3 (APPROVAL OF THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021) BEING CAST AGAINST THE APPROVAL OF THE REPORT: (A) TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING. THIS RESOLUTION IS ONLY REQUIRED TO BE PUT TO THE MEETING IF AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 3 ARE AGAINST THAT RESOLUTION. HOWEVER, AS A CONSEQUENCE OF RIO TINTO'S DUAL LISTED COMPANIES (DLC) STRUCTURE, GIVEN THE RESULTS OF RESOLUTION 3 WILL NOT BE KNOWN AT THE TIME OF THE MEETING, A POLL WILL BE TAKEN ON THIS RESOLUTION REGARDLESS. SEE THE EXPLANATORY NOTES FOR FURTHER INFORMATION ON THIS RESOLUTION

Shareholder

Against

For

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

<b>Security</b>	344419106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FMX	<b>Meeting Date</b>	08-Apr-2022
<b>ISIN</b>	US3444191064	<b>Agenda</b>	935569143 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Report of the chief executive officer of the Company, which... (due to space limits, see proxy material for full proposal).	Management	For	
2.	Application of the results for the 2021 fiscal year of the Company, which will include a dividend 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 kept pursuant to article 56 subsection IV of the Law.	Management	For	
4A.	Election of the member of the Board of Directors (Series'B'): José Antonio Fernández Carbajal	Management	For	
4B.	Election of the member of the Board of Directors (Series'B'): Francisco Javier Fernández Carbajal	Management	For	
4C.	Election of the member of the Board of Directors (Series'B'): Eva María Garza Lagüera Gonda	Management	For	
4D.	Election of the member of the Board of Directors (Series'B'): Mariana Garza Lagüera Gonda	Management	For	
4E.	Election of the member of the Board of Directors (Series'B'): José Fernando Calderón Rojas	Management	Against	
4F.	Election of the member of the Board of Directors (Series'B'): Alfonso Garza Garza	Management	For	
4G.	Election of the member of the Board of Directors (Series'B'): Bertha Paula Michel González	Management	For	
4H.	Election of the member of the Board of Directors (Series'B'): Alejandro Baillères Gual	Management	Against	
4I.	Election of the member of the Board of Directors (Series'B'): Ricardo Guajardo Touché	Management	For	
4J.	Election of the member of the Board of Directors (Series'B'): Paulina Garza Lagüera Gonda	Management	For	
4K.	Election of the member of the Board of Directors (Series'B'): Robert Edwin Denham	Management	For	
4L.	Election of the member of the Board of Directors (Series'B'): Michael Larson	Management	For	
4M.	Election of the member of the Board of Directors (Series'D'): Ricardo E. Saldivar Escajadillo	Management	Against	
4N.	Election of the member of the Board of Directors (Series'D'): Alfonso González Migoya	Management	For	
4O.	Election of the member of the Board of Directors (Series'D'): Enrique F. Senior Hernandez	Management	For	
4P.	Election of the member of the Board of Directors (Series'D'): Víctor Alberto Tiburcio Celorio	Management	For	
4Q.	Election of the member of the Board of Directors (Series'D'): Jaime A. El Koury	Management	For	
4R.	Election of the member of the Board of Alternate Directors (Series'D'): Michael Kahn	Management	For	
4S.	Election of the member of the Board of Alternate Directors (Series'D'): Francisco Zambrano Rodríguez	Management	For	

5.	Resolution with respect to the remuneration of the members of.. Due to space limits, see proxy material for full proposal.	Management	For
6.	Election of members of the following Committees of the Company: (i) Operations 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 minute.	Management	For

ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Apr-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715301634 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 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 2022 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

## L'OREAL S.A.

<b>Security</b>	F58149133	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	FR0000120321	<b>Agenda</b>	715269393 - Management
<b>Record Date</b>	18-Apr-2022	<b>Holding Recon Date</b>	18-Apr-2022
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>	4057808 - 4067089 - B033469 - B10LP48 - B23V2F2 - BF446X7 - BH7KD13 - BPK3MR4 - BRTMBW4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2021 AND SETTING OF THE DIVIDEND	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN- PAUL AGON AS DIRECTOR	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICE CAINE AS DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. BELEN GARIJO AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR, AND NON-RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF BEAS COMPANY AS DEPUTY STATUTORY AUDITOR	Management	For	For
8	APPOINTMENT OF ERNST & YOUNG AS STATUTORY AUDITOR, AS A REPLACEMENT FOR PRICEWATERHOUSECOOPERS AUDIT, AND NON- RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF MR. JEAN-CHRISTOPHE GEORGHIU AS DEPUTY STATUTORY AUDITOR	Management	For	For
9	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
10	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER (PERIOD FROM THE 01 JANUARY 2021 TO 30 APRIL 2021)	Management	For	For
11	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS (PERIOD FROM THE 01 MAY 2021 TO 31 DECEMBER 2021)	Management	For	For

12	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. NICOLAS HIERONIMUS, IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER (PERIOD FROM THE 01 MAY 2021 TO 31 DECEMBER 2021)	Management	For	For
13	APPROVAL OF THE DIRECTORS COMPENSATION POLICY	Management	For	For
14	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
15	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
16	APPROVAL OF THE REPURCHASE AGREEMENT RELATING TO THE ACQUISITION BY LOREAL FROM NESTLE OF 22,260,000 LOREAL SHARES, REPRESENTING 4% OF THE CAPITAL UNDER THE REGULATED AGREEMENTS PROCEDURE	Management	For	For
17	AUTHORIZATION FOR THE COMPANY TO REPURCHASE ITS OWN SHARES	Management	For	For
18	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES ACQUIRED BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10- 62 OF THE FRENCH COMMERCIAL CODE	Management	For	For
19	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES AND/OR SHARES TO BE ISSUED, TO EMPLOYEES AND CORPORATE OFFICERS, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE REALISATION OF A CAPITAL INCREASE RESERVED FOR EMPLOYEES, WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE REALISATION OF 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
22	AMENDMENT TO ARTICLE 9 OF THE COMPANY'S BYLAWS IN ORDER TO CHANGE THE AGE LIMIT FOR THE EXERCISE OF THE DUTIES OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
23	AMENDMENT TO ARTICLE 11 OF THE COMPANY'S BYLAWS TO SPECIFY THE AGE LIMIT FOR THE EXERCISE OF THE DUTIES OF THE CHIEF EXECUTIVE OFFICER	Management	For	For
24	AMENDMENT TO ARTICLES 2 AND 7 OF THE COMPANY'S BYLAWS IN THE CONTEXT OF LEGISLATIVE OR REGULATORY CHANGES (ORDINANCE NO. 2000-1223 OF 14 DECEMBER 2000, LAW NO. 2019-486 OF 22 MAY 2019)	Management	For	For

25	AMENDMENT TO ARTICLE 8 OF THE COMPANY'S BYLAWS IN ORDER TO REMOVE THE MENTION OF THE OWNERSHIP OF 5 SHARES OF THE COMPANY BY THE DIRECTORS	Management	For	For
26	POWERS TO CARRY OUT FORMALITIES	Management	For	For

## EPIROC AB

<b>Security</b>	W25918124	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2022
<b>ISIN</b>	SE0015658109	<b>Agenda</b>	715285981 - Management
<b>Record Date</b>	13-Apr-2022	<b>Holding Recon Date</b>	13-Apr-2022
<b>City / Country</b>	NACKA / Sweden	<b>Vote Deadline Date</b>	06-Apr-2022
<b>SEDOL(s)</b>	BMBQ7N2 - BMD58R8 - BN6SPH0 - BNHQ4R6 - BNM67N8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT CHAIRMAN OF MEETING	Non-Voting		
2	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
7	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
8.B.1	APPROVE DISCHARGE OF LENNART EVRELL	Management	No Action	
8.B.2	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	No Action	
8.B.3	APPROVE DISCHARGE OF HELENA HEDBLOM (AS BOARD MEMBER)	Management	No Action	
8.B.4	APPROVE DISCHARGE OF JEANE HULL	Management	No Action	
8.B.5	APPROVE DISCHARGE OF RONNIE LETEN	Management	No Action	
8.B.6	APPROVE DISCHARGE OF ULLA LITZEN	Management	No Action	
8.B.7	APPROVE DISCHARGE OF SIGURD MAREELS	Management	No Action	
8.B.8	APPROVE DISCHARGE OF ASTRID SKARHEIM ONSUM	Management	No Action	
8.B.9	APPROVE DISCHARGE OF ANDERS ULLBERG	Management	No Action	
8.B10	APPROVE DISCHARGE OF NICLAS BERGSTROM	Management	No Action	
8.B11	APPROVE DISCHARGE OF GUSTAV EL RACHIDI	Management	No Action	
8.B12	APPROVE DISCHARGE OF KRISTINA KANESTAD	Management	No Action	
8.B13	APPROVE DISCHARGE OF DANIEL RUNDGREN	Management	No Action	
8.B14	APPROVE DISCHARGE OF CEO HELENA HEDBLOM	Management	No Action	
8.C	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3 PER SHARE	Management	No Action	
8.D	APPROVE REMUNERATION REPORT	Management	No Action	
9.A	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS OF BOARD	Management	No Action	
9.B	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	Management	No Action	
10.A1	ELECT ANTHEA BATH AS NEW DIRECTOR	Management	No Action	

10.A2	REELECT LENNART EVRELL AS DIRECTOR	Management	No Action
10.A3	REELECT JOHAN FORSELL 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
10A10	REELECT ANDERS ULLBERG 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 2.47 MILLION FOR CHAIR AND SEK 775,000 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 2022 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 BOARD MEMBERS IN SYNTHETIC SHARES	Management	No Action
13.E	APPROVE SALE OF CLASS A SHARES TO FINANCE STOCK OPTION PLAN 2016, 2017, 2018 AND 2019	Management	No Action
14	APPROVE NOMINATING COMMITTEE PROCEDURES	Management	No Action
15	CLOSE MEETING	Non-Voting	

**ATLAS COPCO AB**

<b>Security</b>	W1R924161	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	SE0011166610	<b>Agenda</b>	715286008 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	SOLNA / Sweden	<b>Vote Deadline Date</b>	07-Apr-2022
<b>SEDOL(s)</b>	BD97BN2 - BFMHKL4 - BFXXS9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF MEETING; ELECT CHAIRMAN OF MEETING	Non-Voting		
2	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
3	APPROVE AGENDA OF MEETING	Non-Voting		
4	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
7	RECEIVE CEO'S REPORT	Non-Voting		
8.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
8.B1	APPROVE DISCHARGE OF STAFFAN BOHMAN	Management	No Action	
8.B2	APPROVE DISCHARGE OF TINA DONIKOWSKI	Management	No Action	
8.B3	APPROVE DISCHARGE OF JOHAN FORSELL	Management	No Action	
8.B4	APPROVE DISCHARGE OF ANNA OHLSSON-LEIJON	Management	No Action	
8.B5	APPROVE DISCHARGE OF MATS RAHMSTROM	Management	No Action	
8.B6	APPROVE DISCHARGE OF GORDON RISKE	Management	No Action	
8.B7	APPROVE DISCHARGE OF HANS STRABERG	Management	No Action	
8.B8	APPROVE DISCHARGE OF PETER WALLENBERG JR	Management	No Action	
8.B9	APPROVE DISCHARGE OF MIKAEL BERGSTEDT	Management	No Action	
8.B10	APPROVE DISCHARGE OF BENNY LARSSON	Management	No Action	
8.B11	APPROVE DISCHARGE OF CEO MATS RAHMSTROM	Management	No Action	
8.C	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.60 PER SHARE	Management	No Action	
8.D	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	No Action	
9.A	DETERMINE NUMBER OF MEMBERS (8) 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 STAFFAN BOHMAN AS DIRECTOR	Management	No Action	
10.A2	REELECT JOHAN FORSELL AS DIRECTOR	Management	No Action	
10.A3	REELECT ANNA OHLSSON-LEIJON AS DIRECTOR	Management	No Action	
10.A4	REELECT MATS RAHMSTROM AS DIRECTOR	Management	No Action	
10.A5	REELECT GORDON RISKE AS DIRECTOR	Management	No Action	

10.A6	REELECT HANS STRABERG AS DIRECTOR	Management	No Action
10.A7	REELECT PETER WALLENBERG JR AS DIRECTOR	Management	No Action
10.B	ELECT HELENE MELLQUIST AS NEW DIRECTOR	Management	No Action
10.C	REELECT HANS STRABERG AS BOARD CHAIR	Management	No Action
10.D	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action
11.A	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.1 MILLION TO CHAIR AND SEK 1 MILLION TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE DELIVERING PART OF REMUNERATION IN FORM OF SYNTHETIC SHARES	Management	No Action
11.B	APPROVE REMUNERATION OF AUDITORS	Management	No Action
12.A	APPROVE REMUNERATION REPORT	Management	No Action
12.B	APPROVE STOCK OPTION PLAN 2022 FOR KEY EMPLOYEES	Management	No Action
13.A	ACQUIRE CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2022	Management	No Action
13.B	ACQUIRE CLASS A SHARES RELATED TO REMUNERATION OF DIRECTORS IN THE FORM OF SYNTHETIC SHARES	Management	No Action
13.C	TRANSFER CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2022	Management	No Action
13.D	SELL CLASS A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO THE BOARD	Management	No Action
13.E	SELL CLASS A TO COVER COSTS IN RELATION TO THE PERSONNEL OPTION PLANS FOR 2016, 2017, 2018 AND 2019	Management	No Action
14	AMEND ARTICLES RE: NOTICE OF GENERAL MEETING; EDITORIAL CHANGES	Management	No Action
15	APPROVE 4:1 STOCK SPLIT; REDUCTION OF SHARE CAPITAL THROUGH REDEMPTION OF SHARES; INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	Management	No Action
16	CLOSE MEETING	Non-Voting	

## ALFA LAVAL AB

<b>Security</b>	W04008152	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	SE0000695876	<b>Agenda</b>	715293875 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	LUND / Sweden	<b>Vote Deadline Date</b>	07-Apr-2022
<b>SEDOL(s)</b>	7332687 - B17GKJ6 - B28F0V1 - B3BGHS4 - BHZ65L7 - BHZL813	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN FOR THE GENERAL MEETING	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING REGISTER.	Non-Voting		
4	APPROVAL OF THE AGENDA FOR THE GENERAL MEETING	Non-Voting		
5	ELECTION OF ONE OR TWO PERSONS TO ATTEST THE MINUTES	Non-Voting		
6	DETERMINATION WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	STATEMENT BY THE CEO	Non-Voting		
8	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS REPORT, AS WELL AS THE- CONSOLIDATED ANNUAL REPORT AND THE AUDITORS REPORT FOR THE GROUP, AND THE- AUDITORS REPORT REGARDING COMPLIANCE WITH THE APPLICABLE EXECUTIVE- REMUNERATION POLICY	Non-Voting		
9.A	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	No Action	
9.B	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET, AND ADOPTION OF THE RECORD DAY FOR DISTRIBUTION OF DIVIDEND	Management	No Action	
9.C.1	DISCHARGE FROM LIABILITY FOR CEO TOM ERIXON	Management	No Action	
9.C.2	DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND CHAIRMAN OF THE BOARD DENNIS JONSSON	Management	No Action	
9.C.3	DISCHARGE FROM LIABILITY FOR BOARD MEMBER LILIAN FOSSUM BINE	Management	No Action	
9.C.4	DISCHARGE FROM LIABILITY FOR BOARD MEMBER MARIA MORAEUS HANSSON	Management	No Action	
9.C.5	DISCHARGE FROM LIABILITY FOR BOARD MEMBER HENRIK LANGE	Management	No Action	
9.C.6	DISCHARGE FROM LIABILITY FOR BOARD MEMBER RAY MAURITSSON	Management	No Action	
9.C.7	DISCHARGE FROM LIABILITY FOR BOARD MEMBER HELENE MELLQUIST	Management	No Action	
9.C.8	DISCHARGE FROM LIABILITY FOR BOARD MEMBER FINN RAUSING	Management	No Action	
9.C.9	DISCHARGE FROM LIABILITY FOR BOARD MEMBER JORN RAUSING	Management	No Action	

9.C10	DISCHARGE FROM LIABILITY FOR BOARD MEMBER ULF WIINBERG	Management	No Action
9.C11	DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE BROR GARCIA LANTZ	Management	No Action
9.C12	DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE HENRIK NIELSEN	Management	No Action
9.C13	DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE JOHAN RANHOG	Management	No Action
9.C14	DISCHARGE FROM LIABILITY FOR FORMER EMPLOYEE REPRESENTATIVE SUSANNE JONSSON	Management	No Action
9.C15	DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE LEIF NORKVIST	Management	No Action
9.C16	DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE STEFAN SANDELL	Management	No Action
9.C17	DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE JOHNNY HULTHEN	Management	No Action
10	PRESENTATION OF THE BOARD OF DIRECTORS REMUNERATION REPORT FOR APPROVAL	Management	No Action
11.1	NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND DEPUTY MEMBERS	Management	No Action
11.2	NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	No Action
12.1	COMPENSATION TO THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE NOMINATION COMMITTEES PROPOSAL	Management	No Action
12.2	ADDITIONAL COMPENSATION TO MEMBERS OF THE BOARD WHO ALSO HOLD A POSITION AS CHAIRMAN OR MEMBER OF THE AUDIT COMMITTEE OR THE REMUNERATION COMMITTEE IN ACCORDANCE WITH THE NOMINATION COMMITTEES PROPOSAL	Management	No Action
12.3	COMPENSATION TO THE AUDITORS AS PROPOSED BY THE NOMINATION COMMITTEE	Management	No Action
13.1	RE-ELECTION OF LILIAN FOSSUM BINER AS BOARD MEMBER	Management	No Action
13.2	RE-ELECTION OF MARIA MORAEUS HANSSON AS BOARD MEMBER	Management	No Action
13.3	RE-ELECTION OF DENNIS JONSSON AS BOARD MEMBER	Management	No Action
13.4	RE-ELECTION OF HENRIK LANGE AS BOARD MEMBER	Management	No Action
13.5	RE-ELECTION OF RAY MAURITSSON AS BOARD MEMBER	Management	No Action
13.6	RE-ELECTION OF FINN RAUSING AS BOARD MEMBER	Management	No Action
13.7	RE-ELECTION OF JORN RAUSING AS BOARD MEMBER	Management	No Action
13.8	RE-ELECTION OF ULF WIINBERG AS BOARD MEMBER	Management	No Action
13.9	RE-APPOINTMENT OF DENNIS JONSSON AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	No Action
13.10	RE-ELECTION OF STAFFAN LANDEN AS AUDITOR	Management	No Action
13.11	RE-ELECTION OF KAROLINE TEDEVALL AS AUDITOR	Management	No Action

13.12	RE-ELECTION OF HENRIK JONZEN AS DEPUTY AUDITOR	Management	No Action
13.13	RE-ELECTION OF ANDREAS MAST AS DEPUTY AUDITOR	Management	No Action
14	RESOLUTION ON REDUCTION OF THE SHARE CAPITAL BY CANCELLATION OF SHARES IN THE COMPANY AND ON INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE	Management	No Action
15	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON PURCHASE OF SHARES IN THE COMPANY	Management	No Action
16	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting	

## ALCON INC.

<b>Security</b>	H01301128	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALC	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	CH0432492467	<b>Agenda</b>	935574966 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 2021	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, 2021	Management		
4A.	Consultative vote on the 2021 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 2022 Annual General Meeting to the 2023 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. 2023	Management		
5A.	Re-election of F. Michael Ball (as Member and Chair)	Management		
5B.	Re-election of Lynn D. Bleil (as Member)	Management		
5C.	Re-election of Arthur Cummings (as Member)	Management		
5D.	Re-election of David J. Endicott (as Member)	Management		
5E.	Re-election of Thomas Glanzmann (as Member)	Management		
5F.	Re-election of D. Keith Grossman (as Member)	Management		
5G.	Re-election of Scott Maw (as Member)	Management		
5H.	Re-election of Karen May (as Member)	Management		
5I.	Re-election of Ines Pöschel (as Member)	Management		
5J.	Re-election of Dieter Spälti (as Member)	Management		
5K.	Election of Raquel C. Bono (as Member)	Management		
6A.	Re-election of the Member of Compensation Committee: Thomas Glanzmann	Management		
6B.	Re-election of the Member of Compensation Committee: Karen May	Management		
6C.	Re-election of the Member of Compensation Committee: Ines Pöschel	Management		
6D.	Election of the Member of Compensation Committee: Scott Maw	Management		
7.	Re-election of the independent representative, Hartmann Dreyer Attorneys-at-Law	Management		
8.	Re-election of the statutory auditors, PricewaterhouseCoopers SA, Geneva	Management		

9. 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 ABSTAIN, you will ABSTAIN from voting.

Management

## ALCON INC.

<b>Security</b>	H01301128	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALC	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	CH0432492467	<b>Agenda</b>	935625725 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 2021	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, 2021	Management		
4A.	Consultative vote on the 2021 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 2022 Annual General Meeting to the 2023 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. 2023	Management		
5A.	Re-election of F. Michael Ball (as Member and Chair)	Management		
5B.	Re-election of Lynn D. Bleil (as Member)	Management		
5C.	Re-election of Arthur Cummings (as Member)	Management		
5D.	Re-election of David J. Endicott (as Member)	Management		
5E.	Re-election of Thomas Glanzmann (as Member)	Management		
5F.	Re-election of D. Keith Grossman (as Member)	Management		
5G.	Re-election of Scott Maw (as Member)	Management		
5H.	Re-election of Karen May (as Member)	Management		
5I.	Re-election of Ines Pöschel (as Member)	Management		
5J.	Re-election of Dieter Spälti (as Member)	Management		
5K.	Election of Raquel C. Bono (as Member)	Management		
6A.	Re-election of the Member of Compensation Committee: Thomas Glanzmann	Management		
6B.	Re-election of the Member of Compensation Committee: Karen May	Management		
6C.	Re-election of the Member of Compensation Committee: Ines Pöschel	Management		
6D.	Election of the Member of Compensation Committee: Scott Maw	Management		
7.	Re-election of the independent representative, Hartmann Dreyer Attorneys-at-Law	Management		
8.	Re-election of the statutory auditors, PricewaterhouseCoopers SA, Geneva	Management		

9. 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 ABSTAIN, you will ABSTAIN from voting.

Management

PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD

<b>Security</b>	Y69790106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	CNE1000003X6	<b>Agenda</b>	715303551 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP2NLZ3 - BP3RWZ1	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2021 AND ITS SUMMARY	Management	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2021 INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2021 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2022, RE-APPOINTING ERNST & YOUNG HUA MING LLP AS THE PRC AUDITOR OF THE COMPANY FOR THE YEAR 2022 AND ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2022 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO FIX THEIR REMUNERATION	Management	For	For
7.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. HE JIANFENG AS A NON-EXECUTIVE DIRECTOR OF THE 12 TH SESSION OF THE BOARD	Management	For	For
7.2	TO CONSIDER AND APPROVE THE ELECTION OF MS. CAI XUN AS A NON-EXECUTIVE DIRECTOR OF THE 12 TH SESSION OF THE BOARD	Management	Against	Against
8.1	TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHU XINRONG AS AN INDEPENDENT SUPERVISOR OF THE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For
8.2	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIEW FUI KIANG AS AN INDEPENDENT SUPERVISOR OF THE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For

8.3	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUNG KA HAI CLEMENT AS AN INDEPENDENT SUPERVISOR OF THE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For
9	TO CONSIDER AND APPROVE THE DEVELOPMENT PLAN OF THE COMPANY FOR THE YEARS 2022 TO 2024	Management	For	For
10	TO CONSIDER AND APPROVE THE MANAGEMENT POLICY FOR REMUNERATION OF DIRECTORS AND SUPERVISORS OF THE COMPANY	Management	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
12	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

**AMBEV S.A.**

<b>Security</b>	02319V103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ABEV	<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	US02319V1035	<b>Agenda</b>	935608969 - Management
<b>Record Date</b>	29-Mar-2022	<b>Holding Recon Date</b>	29-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Analyze and approve the management accounts, with examination, discussion and voting on the financial statements related to the fiscal year ended December 31, 2021.	Management	For	For
2	Resolve on the allocation of the net profits for the fiscal year ended December 31, 2021.	Management	For	For
3a	Elect the effective and alternate members of the Fiscal Council for a term in office of one (1) year: Controller Slate - Fiscal Council: José Ronaldo Vilela Rezende, Elidie Palma Bifano, Emanuel Sotelino Schifferle (Alternate), Eduardo Rogatto Luque (Alternate). You may only vote in favor of 3a or 3b. Casting a vote in favor of both 3a and 3b will deem your vote invalid.	Management	Against	Against
3b	Elect the effective and alternate members of the Fiscal Council for a term in office of one (1) year: Separate Election of the fiscal council - Candidates nominated by minority shareholders: Vinicius Balbino Bouhid, Carlos Tersandro Fonseca Adeodato (Alternate). You may only vote in favor of 3a or 3b. Casting a vote in favor of both 3a and 3b will deem your vote invalid.	Management	For	
4	Determine the managers' overall compensation for the year of 2022, in the annual amount of up to R\$ 121,572,686.14, including expenses related to the recognition of the fair amount of (x) the stock options that the Company intends to grant in the fiscal year, and (y) the compensation based on shares that the Company intends to execute in the fiscal year, in accordance with the Management Proposal.	Management	For	For
5	Determine the overall compensation of the Fiscal Council's members for the year of 2022, in the annual amount of up to R\$ 2,017,453.72, with alternate members' compensation corresponding to half of the amount received by the effective members, in accordance with the Management Proposal.	Management	For	For
E6a	Amend the Company's bylaws to: amend item "m" and add item "q" of article 3 of the bylaws, to detail in the corporate purpose of the Company ancillary activities related to the main activities carried out by the Company.	Management	For	For
E6b	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
E7	Consolidate the Company's by-laws.	Management	For	For

**SYMRISE AG**

<b>Security</b>	D827A1108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-May-2022
<b>ISIN</b>	DE000SYM9999	<b>Agenda</b>	715286818 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	HANNOVER / Germany	<b>Vote Deadline Date</b>	19-Apr-2022
<b>SEDOL(s)</b>	B1JB4K8 - B1L9ZW9 - B28MQZ8 - BDQZKK9 - BJ054Q1 - BYL8033	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.02 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2022	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	APPROVE REMUNERATION POLICY	Management	For	For

**AIR LIQUIDE SA**

<b>Security</b>	F01764103	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-May-2022
<b>ISIN</b>	FR0000120073	<b>Agenda</b>	715205286 - Management
<b>Record Date</b>	29-Apr-2022	<b>Holding Recon Date</b>	29-Apr-2022
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>	B1W3FC0 - B1YXBJ7 - B1YXBN1 - B1YXQ70 - B7ZTWB5 - BF444L1 - BMXR476 - BVGHC72	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.90 PER SHARE	Management	For	For
4	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
5	REELECT BENOIT POTIER AS DIRECTOR	Management	For	For
6	ELECT FRANCOIS JACKOW AS DIRECTOR	Management	For	For
7	REELECT ANNETTE WINKLER AS DIRECTOR	Management	For	For
8	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	Management	For	For
9	APPOINT KPMG SA AS AUDITOR	Management	For	For
10	END OF MANDATE OF AUDITEX AND JEAN-CHRISTOPHE GEORGHIOU AS ALTERNATE AUDITOR AND DECISION NOT TO REPLACE	Management	For	For
11	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	For	For
12	APPROVE COMPENSATION OF BENOIT POTIER	Management	For	For
13	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
14	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO UNTIL 31 MAY 2022	Management	For	For
15	APPROVE REMUNERATION POLICY OF VICE-CEO SINCE 1 JUNE 2022	Management	For	For
16	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD SINCE 1 JUNE	Management	For	For
17	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	For	For
18	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
19	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 300 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	For	For
20	AUTHORIZE UP TO 2 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLANS	Management	For	For
21	AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	For	For
22	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For

23	APPROVE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES FOR SPECIFIC BENEFICIARIES, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 22 MILLION	Management	For	For
24	AMEND ARTICLE 11 OF BYLAWS RE: PERIOD OF ACQUISITION OF COMPANY SHARES BY THE DIRECTORS	Management	For	For
25	AMEND ARTICLE 14 OF BYLAWS RE: WRITTEN CONSULTATION	Management	For	For
26	AMEND ARTICLE 12 AND 13 OF BYLAWS RE: AGE LIMIT OF CEO	Management	For	For
27	AMEND ARTICLE 17 OF BYLAWS RE: ALTERNATE AUDITOR	Management	For	For
28	AMEND ARTICLES 8, 18 AND 23 OF BYLAWS TO COMPLY WITH LEGAL CHANGES	Management	For	For
29	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For

**ALLIANZ SE**

<b>Security</b>	D03080112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-May-2022
<b>ISIN</b>	DE0008404005	<b>Agenda</b>	715274332 -Management
<b>Record Date</b>	27-Apr-2022	<b>Holding Recon Date</b>	27-Apr-2022
<b>City / Country</b>	MUNICH / Germany	<b>Blocking</b>	
<b>SEDOL(s)</b>	0048646 - 5231485 - 5242487 - B030T87 - B1FVBS9 - B8GJN07 - BF0Z8J4 - BH7KD35 - BYMSTQ8 - BZ9NRZ8	<b>Vote Deadline Date</b>	20-Apr-2022
		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
2	APPROPRIATION OF NET EARNINGS	Management	For	For
3	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	For	For
4	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
5	APPOINTMENT OF THE STATUTORY AUDITOR OF THE ANNUAL FINANCIAL STATEMENT, THE STATUTORY AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENT, AND THE AUDITOR FOR PERFORMING THE REVIEW OF THE HALF-YEARLY FINANCIAL REPORT	Management	For	For
6	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
7.A	NEW ELECTION TO THE SUPERVISORY BOARD: SOPHIE BOISSARD	Management	For	For
7.B	NEW ELECTION TO THE SUPERVISORY BOARD: CHRISTINE BOSSE	Management	For	For
7.C	NEW ELECTION TO THE SUPERVISORY BOARD: RASHMY CHATTERJEE	Management	For	For
7.D	NEW ELECTION TO THE SUPERVISORY BOARD: MICHAEL DIEKMANN	Management	For	For
7.E	NEW ELECTION TO THE SUPERVISORY BOARD: DR. FRIEDRICH EICHINER	Management	For	For
7.F	NEW ELECTION TO THE SUPERVISORY BOARD: HERBERT HAINER	Management	For	For
8	CREATION OF AN AUTHORIZED CAPITAL 2022/I WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS, CANCELLATION OF THE AUTHORIZED CAPITAL 2018/I AND CORRESPONDING AMENDMENT TO THE STATUTES	Management	For	For
9	CREATION OF AN AUTHORIZED CAPITAL 2022/II FOR THE ISSUANCE OF SHARES TO EMPLOYEES WITH EXCLUSION OF SHAREHOLDERS' SUBSCRIPTION RIGHTS, CANCELLATION OF THE AUTHORIZED CAPITAL 2018/II AND CORRESPONDING AMENDMENT TO THE STATUTES	Management	For	For

10	APPROVAL OF A NEW AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, BONDS WITH WARRANTS, PARTICIPATION RIGHTS AND HYBRID INSTRUMENTS, EACH WITH THE POSSIBILITY OF THE EXCLUSION OF SUBSCRIPTION RIGHTS, CREATION OF CONDITIONAL CAPITAL 2022, CANCELLATION OF THE EXISTING AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, BONDS WITH WARRANTS, CONVERTIBLE PARTICIPATION RIGHTS, PARTICIPATION RIGHTS AND SUBORDINATED FINANCIAL INSTRUMENTS, CANCELLATION OF THE CONDITIONAL CAPITAL 2010/2018 AND CORRESPONDING AMENDMENT TO THE STATUTES	Management	For	For
11	AUTHORIZATION TO ACQUIRE TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 AKTG AND FOR THEIR UTILIZATION WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS	Management	For	For
12	AUTHORIZATION TO USE DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 AKTG AND TO ACQUIRE TREASURY SHARES VIA MULTILATERAL TRADING FACILITIES	Management	For	For
13	APPROVAL TO AMEND EXISTING COMPANY AGREEMENTS	Management	For	For
14	APPROVAL TO AMEND THE DOMINATION AND THE PROFIT AND LOSS TRANSFER AGREEMENTS BETWEEN ALLIANZ SE AND ALLIANZ ASSET MANAGEMENT GMBH	Management	For	For

**UNILEVER PLC**

<b>Security</b>	G92087165	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-May-2022
<b>ISIN</b>	GB00B10RZP78	<b>Agenda</b>	715284345 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	02-May-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>	B10RZP7 - B156Y63 - B15F6K8 - BKSG2B4 - BLCCB29 - BLRB262 - BNG96T2 - BPG6JR6 - BPK3PT7 - BZ15D54	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE REPORT AND ACCOUNTS FORTHE YEAR ENDED 31 DECEMBER 2021	Management		
2.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management		
3.	TO RE-ELECT MR N ANDERSEN AS A NON-EXECUTIVE DIRECTOR	Management		
4.	TO RE-ELECT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	Management		
5.	TO RE-ELECT MR A JOPE AS AN EXECUTIVE DIRECTOR	Management		
6.	TO RE-ELECT MS A JUNG AS A NON-EXECUTIVE DIRECTOR	Management		
7.	TO RE-ELECT MS S KILSBY AS A NON-EXECUTIVE DIRECTOR	Management		
8.	TO RE-ELECT M R S MASIIWA AS A NON-EXECUTIVE DIRECTOR	Management		
9.	TO RE-ELECT PROFESSOR Y MOON AS A NON- EXECUTIVE DIRECTOR	Management		
10.	TO RE-ELECT MR C PITKETHLY AS AN EXECUTIVE DIRECTOR	Management		
11.	TO RE-ELECT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	Management		
12.	TO ELECT MR A HENNAH AS A NON-EXECUTIVE DIRECTOR	Management		
13.	TO ELECT MRS R LU AS A NON-EXECUTIVE DIRECTOR	Management		
14.	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management		
15.	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management		
16.	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management		
17.	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	Management		
18.	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management		
19.	TO RENEW THE AUTHORITYTO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management		
20.	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	Management		
21.	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management		

## STANDARD CHARTERED PLC

<b>Security</b>	G84228157	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-May-2022
<b>ISIN</b>	GB0004082847	<b>Agenda</b>	715364787 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	02-May-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>	0408284 - 6558484 - 7032039 - B02TBL2 - BD8DQY7 - BD8NM50 - BKSG0W1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANYS ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD0.09 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
4	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
5	TO ELECT SHIRISH APTE, AN INDEPENDENT NON- EXECUTIVE DIRECTOR, EFFECTIVE FROM 4 MAY 2022	Management	For	For
6	TO ELECT ROBIN LAWTHER, CBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR, EFFECTIVE FROM 1 JULY 2022	Management	For	For
7	TO RE-ELECT DAVID CONNER, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT DR BYRON GROTE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT ANDY HALFORD, AN EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT CHRISTINE HODGSON, CBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT GAY HUEY EVANS, CBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT MARIA RAMOS, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-ELECT PHIL RIVETT, AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	For	For
14	TO RE-ELECT DAVID TANG, AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	For	For
15	TO RE-ELECT CARLSON TONG, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
16	TO RE-ELECT DR JOSE VINALS, AS GROUP CHAIRMAN	Management	For	For
17	TO RE-ELECT JASMINE WHITBREAD, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
18	TO RE-ELECT BILL WINTERS, AN EXECUTIVE DIRECTOR	Management	For	For

19	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEARS AGM	Management	For	For
20	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
21	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
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 BY SUCH NUMBER OF 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 ENDORSE THE COMPANYS NET ZERO BY 2050 PATHWAY, AS PUBLISHED ON 28 OCTOBER 2021, NOTING IT MAY BE AMENDED FROM TIME TO TIME	Management	For	For
32	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AUTHORISE THE BOARD, AS DIRECTED BY A GROUP OF SHAREHOLDERS, TO IMPLEMENT A REVISED NET-ZERO STRATEGY AND MANDATE ANNUALLY REPORTING UNDER THAT STRATEGY, PURSUANT TO RESOLUTION 32 OF THE NOTICE OF AGM	Shareholder	Against	For

## LONZA GROUP AG

<b>Security</b>	H50524133	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	CH0013841017	<b>Agenda</b>	715302268 - Management
<b>Record Date</b>	21-Apr-2022	<b>Holding Recon Date</b>	21-Apr-2022
<b>City / Country</b>	BASEL / Switzerland	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>	7333378 - B0BDCM3 - B10LNL1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT, CONSOLIDATED FINANCIAL STATEMENTS AND FINANCIAL STATEMENTS OF LONZA	Management	For	For
2	CONSULTATIVE VOTE ON THE REMUNERATION REPORT	Management	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For
4	APPROPRIATION OF AVAILABLE EARNINGS / RESERVES FROM CAPITAL CONTRIBUTION	Management	For	For
5.1.A	RE-ELECTION TO THE BOARD OF DIRECTORS: ALBERT M. BAEHNY	Management	For	For
5.1.B	RE-ELECTION TO THE BOARD OF DIRECTORS: ANGELICA KOHLMANN	Management	For	For
5.1.C	RE-ELECTION TO THE BOARD OF DIRECTORS: CHRISTOPH MAEDER	Management	For	For
5.1.D	RE-ELECTION TO THE BOARD OF DIRECTORS: BARBARA RICHMOND	Management	For	For
5.1.E	RE-ELECTION TO THE BOARD OF DIRECTORS: JUERGEN STEINEMANN	Management	For	For
5.1.F	RE-ELECTION TO THE BOARD OF DIRECTORS: OLIVIER VERSCHEURE	Management	For	For
5.2.A	ELECTION TO THE BOARD OF DIRECTORS: MARION HELMES	Management	For	For
5.2.B	ELECTION TO THE BOARD OF DIRECTORS: ROGER NITSCH	Management	For	For
5.3	RE-ELECTION OF ALBERT M. BAEHNY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
5.4.A	RE-ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: ANGELICA KOHLMANN	Management	For	For
5.4.B	RE-ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: CHRISTOPH MAEDER	Management	For	For
5.4.C	RE-ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: JUERGEN STEINEMANN	Management	For	For
6	RE-ELECTION OF KPMG LTD, ZURICH AS AUDITORS	Management	For	For
7	RE-ELECTION OF THOMANNFISCHER, BASEL AS INDEPENDENT PROXY	Management	For	For
8	COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
9.1	COMPENSATION OF THE EXECUTIVE COMMITTEE: MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	For	For

9.2	COMPENSATION OF THE EXECUTIVE COMMITTEE: AGGREGATE AMOUNT OF VARIABLE SHORT-TERM COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	For	For
9.3	COMPENSATION OF THE EXECUTIVE COMMITTEE: MAXIMUM AGGREGATE AMOUNT OF VARIABLE LONG-TERM COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	For	For
10	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

## SCHNEIDER ELECTRIC SE

<b>Security</b>	F86921107	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	FR0000121972	<b>Agenda</b>	715305670 - Management
<b>Record Date</b>	02-May-2022	<b>Holding Recon Date</b>	02-May-2022
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>	4834108 - 5395875 - B030QQ4 - B11BPS1 - B8455F6 - BF447N4 - BWYBMC8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021 - APPROVAL OF THE AMOUNT OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2021 AND SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MAZARS AS PRINCIPAL STATUTORY AUDITOR; NON-RENEWAL AND NON-REPLACEMENT OF MR. THIERRY BLANCHETIER AS DEPUTY STATUTORY AUDITOR	Management	For	For
6	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR, AS A REPLACEMENT FOR ERNST & YOUNG ET AUTRES; NON-RENEWAL AND NON-REPLACEMENT OF AUDITEX AS DEPUTY STATUTORY AUDITOR	Management	For	For
7	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2021, AS REFERRED TO IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
8	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THAT SAME FINANCIAL YEAR TO MR. JEAN-PASCAL TRICOIRE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CORPORATE OFFICERS (CHAIRMAN AND CHIEF EXECUTIVE OFFICER)	Management	For	For
10	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
11	RENEWAL OF THE TERM OF OFFICE OF MRS. LINDA KNOLL AS DIRECTOR	Management	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MR. ANDERS RUNEVAD AS DIRECTOR	Management	For	For

13	APPOINTMENT OF MRS. NIVEDITA KRISHNAMURTHY (NIVE) BHAGAT AS DIRECTOR	Management	For	For
14	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY	Management	For	For
15	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE SHARES IN FAVOUR OF EMPLOYEES OR A CATEGORY OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY OR ITS RELATED COMPANIES IN THE CONTEXT OF THE LONG TERM INCENTIVE PLAN, WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL	Management	For	For
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN FOREIGN COMPANIES OF THE GROUP, DIRECTLY OR THROUGH INTERVENING ENTITIES, IN ORDER TO OFFER THEM BENEFITS COMPARABLE TO THOSE OFFERED TO MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
18	REVIEW AND APPROVAL OF THE PROPOSED MERGER BY ABSORPTION OF IGE+XAO COMPANY BY SCHNEIDER ELECTRIC	Management	For	For
19	POWERS TO CARRY OUT FORMALITIES	Management	For	For

## ENN ENERGY HOLDINGS LTD

<b>Security</b>	G3066L101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG3066L1014	<b>Agenda</b>	715394514 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	TBD / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	6333937 - B013F02 - B02V9R0 - BD8NLX1 - BKSFJD2 - BP3RTR2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 2.11 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3A.I	TO RE-ELECT MS. WU XIAOJING AS DIRECTOR	Management	For	For
3A.II	TO RE-ELECT MR. WANG DONGZHI AS DIRECTOR	Management	For	For
3A.III	TO RE-ELECT MR. ZHANG YUYING AS DIRECTOR	Management	For	For
3A.IV	TO RE-ELECT MR. LAW YEE KWAN, QUINN AS DIRECTOR	Management	For	For
3A.V	TO RE-ELECT MS. YIEN YU YU, CATHERINE 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 (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 REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
7	TO ADOPT THE NEW SHARE OPTION SCHEME (ORDINARY RESOLUTION IN ITEM NO. 7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	Against	Against
8	TO TERMINATE THE 2012 SHARE OPTION SCHEME (ORDINARY RESOLUTION IN ITEM NO. 8 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	Against	Against

TENCENT HOLDINGS LTD

<b>Security</b>	G87572163	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG875721634	<b>Agenda</b>	715422200 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPZHF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR LI DONG SHENG AS DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT MR IAN CHARLES STONE AS DIRECTOR	Management	Against	Against
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	Against	Against
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
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION 7 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against
8	TO APPROVE THE PROPOSED AMENDMENTS TO THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (SPECIAL RESOLUTION 8 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For

**TENCENT HOLDINGS LTD**

<b>Security</b>	G87572163	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG875721634	<b>Agenda</b>	715539651 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE REFRESHMENT OF SCHEME MANDATE LIMIT UNDER THE SHARE OPTION PLAN OF TENCENT MUSIC ENTERTAINMENT GROUP (THE ORDINARY RESOLUTION AS SET OUT IN THE NOTICE OF THE EGM)	Management	Against	Against

## SAP SE

<b>Security</b>	803054204	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SAP	<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	US8030542042	<b>Agenda</b>	935600420 - Management
<b>Record Date</b>	04-Apr-2022	<b>Holding Recon Date</b>	04-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Resolution on the appropriation of the retained earnings of fiscal year 2021	Management	For	
3.	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2021	Management	For	
4.	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2021	Management	For	
5.	Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2022	Management	For	
6.	Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2023	Management	For	
7.	Resolution on the approval of the compensation report for fiscal year 2021	Management	For	
8A.	Election of Supervisory Board member: Prof Dr h. c. mult. Hasso Plattner	Management	For	
8B.	Election of Supervisory Board member: Dr Rouven Westphal	Management	For	
8C.	Election of Supervisory Board member: Dr Gunnar Wiedenfels	Management	For	
8D.	Election of Supervisory Board member: Jennifer Xin-Zhe Li	Management	For	
9.	Resolution on the compensation of the Supervisory Board members by amending Article 16 of the Articles of Incorporation	Management	For	

## DASSAULT SYSTEMES SE

<b>Security</b>	F24571451	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	FR0014003TT8	<b>Agenda</b>	715463852 - Management
<b>Record Date</b>	16-May-2022	<b>Holding Recon Date</b>	16-May-2022
<b>City / Country</b>	TBD / France	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>	BM8H5Y5 - BMZ60K6 - BP68J72 - BP68N70 - BP6MZ32 - BP6MZ43 - BP6MZ54	<b>Quick Code</b>	

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 THE RESULTS	Management	For	For
4	RELATED-PARTY AGREEMENTS	Management	For	For
5	APPOINTMENT OF PRINCIPAL STATUTORY AUDITORS	Management	For	For
6	COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	Against	Against
7	COMPENSATION ELEMENTS PAID IN 2021 OR GRANTED WITH RESPECT TO 2021 TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
8	COMPENSATION ELEMENTS PAID IN 2021 OR GRANTED WITH RESPECT TO 2021 TO MR. BERNARD CHARLES, VICE CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
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	Against	Against
10	REAPPOINTMENT OF MR. CHARLES EDELSTENNE	Management	For	For
11	REAPPOINTMENT OF MR. BERNARD CHARLES	Management	For	For
12	REAPPOINTMENT OF MR. PASCAL DALOZ	Management	For	For
13	REAPPOINTMENT OF MR. XAVIER CAUCHOIS	Management	For	For
14	AUTHORIZATION TO REPURCHASE DASSAULT SYSTEMES SHARES	Management	For	For
15	SETTING THE AMOUNT OF COMPENSATION FOR DIRECTORS	Management	For	For
16	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
17	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

18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF A CATEGORY OF BENEFICIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE MERGERS BY ABSORPTION	Management	For	For
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS USES THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE MERGERS BY ABSORPTION	Management	For	For
21	POWERS FOR FORMALITIES	Management	For	For

**NITORI HOLDINGS CO.,LTD.**

<b>Security</b>	J58214131	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	JP3756100008	<b>Agenda</b>	715537619 - Management
<b>Record Date</b>	20-Feb-2022	<b>Holding Recon Date</b>	20-Feb-2022
<b>City / Country</b>	HOKKAIDO / Japan	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>	6644800 - B3BJ697	<b>Quick Code</b>	98430

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Change Fiscal Year End	Management	For	For
2	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	For	For
3	Amend Articles to: Amend Business Lines, Clarify the Rights for Odd-Lot Shares, Increase the Board of Directors Size, Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
4.1	Appoint a Director who is not Audit and Supervisory Committee Member Nitori, Akio	Management	For	For
4.2	Appoint a Director who is not Audit and Supervisory Committee Member Shirai, Toshiyuki	Management	For	For
4.3	Appoint a Director who is not Audit and Supervisory Committee Member Sudo, Fumihiko	Management	For	For
4.4	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Fumiaki	Management	For	For
4.5	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Masanori	Management	For	For
4.6	Appoint a Director who is not Audit and Supervisory Committee Member Abiko, Hiromi	Management	For	For
4.7	Appoint a Director who is not Audit and Supervisory Committee Member Okano, Takaaki	Management	For	For
4.8	Appoint a Director who is not Audit and Supervisory Committee Member Sakakibara, Sadayuki	Management	For	For
4.9	Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Yoshihiko	Management	For	For
4.10	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Naoko	Management	For	For
5.1	Appoint a Director who is Audit and Supervisory Committee Member Kubo, Takao	Management	For	For
5.2	Appoint a Director who is Audit and Supervisory Committee Member Izawa, Yoshiyuki	Management	For	For
5.3	Appoint a Director who is Audit and Supervisory Committee Member Ando, Hisayoshi	Management	For	For
6	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yoshizawa, Naoko	Management	For	For

**AIA GROUP LTD**

<b>Security</b>	Y002A1105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	HK0000069689	<b>Agenda</b>	715544006 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	ABERDEEN / Hong Kong	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B4TX8S1 - B4Y5XL0 - B5WGY64 - BD8NJM6 - BJN5J07 - BMF1R88 - BP3RP07	<b>Quick Code</b>	

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 AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 108 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MS. SUN JIE (JANE) AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. GEORGE YONG-BOON YEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS. SWEE-LIAN TEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DR. NARONGCHAI AKRASANEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	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
8.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	For	For
8.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	For	For

**CANADIAN NATIONAL RAILWAY COMPANY**

<b>Security</b>	136375102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CNI	<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CA1363751027	<b>Agenda</b>	935614493 - Management
<b>Record Date</b>	05-Apr-2022	<b>Holding Recon Date</b>	05-Apr-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: The Hon. Kevin G. Lynch	Management	For	For
1I	Election of Director: Margaret A. McKenzie	Management	For	For
1J	Election of Director: Robert L. Phillips	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 Canadian National Railway 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

## SHELL PLC

<b>Security</b>	G80827101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-May-2022
<b>ISIN</b>	GB00BP6MXD84	<b>Agenda</b>	715515702 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	20-May-2022
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>	BNT2579 - BNT2J33 - BNT88D4 - BNW0M35 - BNW0M46 - BNW0M57 - BP6MXD8 - BP6MXT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RECEIPT OF ANNUAL REPORT AND ACCOUNTS	Management	For	For
2.	APPROVAL OF DIRECTORS REMUNERATION REPORT	Management	For	For
3.	APPOINTMENT OF SINEAD GORMAN AS DIRECTOR OF THE COMPANY	Management	For	For
4.	REAPPOINTMENT OF BEN VAN BEURDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
5.	REAPPOINTMENT OF DICK BOER AS A DIRECTOR OF THE COMPANY	Management	For	For
6.	REAPPOINTMENT OF NEIL CARSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7.	REAPPOINTMENT OF ANN GODBEHERE AS A DIRECTOR OF THE COMPANY	Management	For	For
8.	REAPPOINTMENT OF EULEEN GOH AS A DIRECTOR OF THE COMPANY	Management	For	For
9.	REAPPOINTMENT OF JANE HOLL LUTE AS A DIRECTOR OF THE COMPANY	Management	For	For
10.	REAPPOINTMENT OF CATHERINE HUGHES AS A DIRECTOR OF THE COMPANY	Management	For	For
11.	REAPPOINTMENT OF MARTINA HUND-MEJEAN AS A DIRECTOR OF THE COMPANY	Management	For	For
12.	REAPPOINTMENT OF SIR ANDREW MACKENZIE AS A DIRECTOR OF THE COMPANY	Management	For	For
13.	REAPPOINTMENT OF ABRAHAM BRAM SCHOT AS A DIRECTOR OF THE COMPANY	Management	For	For
14.	REAPPOINTMENT OF AUDITORS	Management	For	For
15.	REMUNERATION OF AUDITORS	Management	For	For
16.	AUTHORITY TO ALLOT SHARES	Management	For	For
17.	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18.	AUTHORITY TO MAKE ON MARKET PURCHASES OF OWN SHARES	Management	For	For
19.	AUTHORITY TO MAKE OFF MARKET PURCHASES OF OWN SHARES	Management	For	For
20.	SHELLS ENERGY TRANSITION PROGRESS UPDATE	Management	For	For

21

PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 6 (AS SPECIFIED) AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANY'S 2022 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGE 6 (AS SPECIFIED)

Shareholder

Against

For

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-May-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715633322 - Management
<b>Record Date</b>	18-May-2022	<b>Holding Recon Date</b>	18-May-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	20-May-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
4	2022 STOCK APPRECIATION RIGHT INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
5	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 EQUITY INCENTIVE PLAN	Management	For	For
6	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EQUITY INCENTIVE PLAN	Management	For	For

**CSPC PHARMACEUTICAL GROUP LIMITED**

<b>Security</b>	Y1837N109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	HK1093012172	<b>Agenda</b>	715521313 - Management
<b>Record Date</b>	19-May-2022	<b>Holding Recon Date</b>	19-May-2022
<b>City / Country</b>	HONG KONG / Hong Kong	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	5928088 - 6191997 - B01DDX1 - BD8NHX3 - BMF9SH8 - BP3RPS5	<b>Quick Code</b>	

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 AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK10 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A.I	TO RE-ELECT MR. WANG ZHENGUO AS AN EXECUTIVE DIRECTOR	Management	For	For
3AII	TO RE-ELECT MR. WANG HUAIYU AS AN EXECUTIVE DIRECTOR	Management	For	For
3AIII	TO RE-ELECT MR. CHAK KIN MAN AS AN EXECUTIVE DIRECTOR	Management	For	For
3AIV	TO RE-ELECT MR. WANG BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3AV	TO RE-ELECT MR. CHEN CHUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3B	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	Against	Against
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	Against	Against

PT TELKOM INDONESIA (PERSERO) TBK

<b>Security</b>	Y71474145	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	ID1000129000	<b>Agenda</b>	715568967 - Management
<b>Record Date</b>	27-Apr-2022	<b>Holding Recon Date</b>	27-Apr-2022
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	23-May-2022
<b>SEDOL(s)</b>	BD4T6W7 - BD64LD6 - BD7W4G3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF ANNUAL REPORT INCLUDING THE BOARD OF COMMISSIONERS SUPERVISION DUTY IMPLEMENTATION REPORT YEAR OF 2021, AND THE RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2021	Management	For	For
2	RATIFICATION OF THE COMPANY'S FINANCIAL AND IMPLEMENTATION REPORT OF CORPORATE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR THE YEAR ENDED ON DECEMBER 31, 2021	Management	For	For
3	DETERMINATION ON UTILIZATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR OF 2021	Management	For	For
4	DETERMINATION OF BONUS FOR THE FINANCIAL YEAR OF 2021, SALARY FOR BOARD OF DIRECTORS AND HONORARIUM FOR BOARD OF COMMISSIONERS INCLUDING OTHER FACILITIES AND BENEFITS FOR THE YEAR OF 2022	Management	Against	Against
5	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 2022	Management	Against	Against
6	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against
7	RATIFICATION ON MINISTER OF SOE REGULATION (MSOE REGULATION)	Management	For	For
8	THE DELEGATION OF AUTHORITY OF THE GENERAL MEETING OF SHAREHOLDERS TO THE BOARD OF COMMISSIONERS ON THE APPROVAL OF THE STATEMENT OF THE FOUNDER OF THE TELKOM PENSION FUND REGARDING THE AMENDMENT TO THE REGULATIONS OF THE TELKOM PENSION FUND WHICH RESULTS IN CHANGES IN FUNDING AND(SLASH)OR AMOUNT OF PENSION BENEFITS	Management	For	For

ADYEN N.V.

<b>Security</b>	N3501V104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Jun-2022
<b>ISIN</b>	NL0012969182	<b>Agenda</b>	715531453 - Management
<b>Record Date</b>	04-May-2022	<b>Holding Recon Date</b>	04-May-2022
<b>City / Country</b>	AMSTERDAM / Netherlands	<b>Vote Deadline Date</b>	23-May-2022
<b>SEDOL(s)</b>	BFFY874 - BFWY6Y0 - BFYT900 - BJK3KP6 - BKVDDM0 - BMX3JV3 - BYVR1Y8 - BZ1HM42	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING AND ANNOUNCEMENTS	Non-Voting		
2.a.	DISCUSSION OF THE MANAGEMENT BOARD REPORT AND THE SUPERVISORY BOARD REPORT- FOR THE PAST FINANCIAL YEAR. THE MANAGEMENT BOARD WILL GIVE A PRESENTATION ON-THE PERFORMANCE OF THE COMPANY IN 2021. FURTHERMORE, THE SUPERVISORY BOARD- REPORT AND ACCOUNTANT STATEMENTS WILL BE DISCUSSED. ANNUAL REPORT	Non-Voting		
2.b.	DISCUSSION OF THE REMUNERATION REPORT OVER THE YEAR 2021 INCLUDING THE MANAGEMENT BOARD AND SUPERVISORY BOARD REMUNERATION FOR THE PAST FINANCIAL YEAR. PLEASE REFER TO THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2021 (IN ACCORDANCE WITH THE COMPANY'S EXISTING REMUNERATION POLICY AS APPROVED BY THE GENERAL MEETING OF SHAREHOLDERS WHICH WAS HELD ON 26 MAY 2020) INCLUDED IN OUR ANNUAL REPORT ON PAGE 97, AS PUBLISHED ON OUR WEBSITE. REMUNERATION REPORT OVER THE YEAR 2021 (ADVISORY VOTING ITEM)	Management	For	For
2.c.	IT IS PROPOSED TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021 AS DRAWN UP BY THE MANAGEMENT BOARD AND SIGNED BY THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD. PRICEWATERHOUSECOOPERS N.V. (PWC) HAS AUDITED THE ANNUAL ACCOUNTS AND HAS ISSUED AN UNQUALIFIED AUDITOR'S REPORT. ADOPTION OF THE ANNUAL ACCOUNTS	Management	For	For
2.d.	DISCUSSION OF THE POLICY ON DIVIDEND, RESERVATIONS AND DISTRIBUTIONS. PLEASE- REFER TO THE DIVIDEND POLICY PUBLISHED ON THE COMPANY'S WEBSITE, AS FURTHER- REFERRED TO ON PAGE 141 OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2021. IN- ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE MANAGEMENT-BOARD, WITH THE APPROVAL OF THE SUPERVISORY BOARD, DECIDED TO ALLOCATE THE-PROFITS FOR THE FINANCIAL YEAR 2021 TO THE RESERVES OF THE COMPANY. DIVIDEND-POLICY AND RESERVATION OF PROFITS	Non-Voting		

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 3. | IT IS PROPOSED TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD (IN 2021 BEING PIETER VAN DER DOES (CEO), INGO UYTDEHAAGE (CFO), ROELANT PRINS (CCO), MARI TTE SWART (CLCO), KAMRAN ZAKI (COO) AND ALEXANDER MATTHEY (CTO)) FROM LIABILITY IN RESPECT OF THE PERFORMANCE OF THEIR MANAGEMENT DUTIES TO THE EXTENT THAT SUCH PERFORMANCE IS APPARENT FROM THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021 OR HAS BEEN OTHERWISE DISCLOSED TO THE GENERAL MEETING BEFORE THE RESOLUTION IS ADOPTED DISCHARGE OF MANAGEMENT BOARD MEMBERS  | Management | For | For |
| 4. | IT IS PROPOSED TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD (IN 2021 BEING PIERO OVERMARS, DELFIN RUEDA, JOEP VAN BEURDEN, PAMELA JOSEPH, AND, AS OF FEBRUARY 2021, CAOIMHE KEOGAN) FROM LIABILITY IN RESPECT OF THE PERFORMANCE OF THEIR SUPERVISORY DUTIES TO THE EXTENT THAT SUCH PERFORMANCE IS APPARENT FROM THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021 OR HAS BEEN OTHERWISE DISCLOSED TO THE GENERAL MEETING BEFORE THE RESOLUTION IS ADOPTED. DISCHARGE OF SUPERVISORY BOARD MEMBERS  | Management | For | For |
| 5. | THE PERIOD FOR WHICH PIETER WILLEM VAN DER DOES IS APPOINTED AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF EXECUTIVE OFFICER ENDS ON 13 JUNE 2022. IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE SUPERVISORY BOARD PROPOSES TO REAPPOINT PIETER AS MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY WITH THE TITLE CHIEF EXECUTIVE OFFICER, WITH EFFECT FROM THE DATE OF THIS GENERAL MEETING FOR THE PERIOD OF FOUR (4) YEARS. PIETER WILLEM VAN DER DOES (1969) IS A DUTCH CITIZEN. PIETER IS A LEADING EXPERT WITH OVER 20 YEARS' EXPERIENCE IN THE PAYMENTS INDUSTRY. HE WAS CCO AT BIBIT BEFORE CO-FOUNDING ADYEN IN 2006. SINCE THEN ADYEN HAS GROWN FROM A START-UP INTO A GLOBAL OPERATION, AVERAGING DOUBLE-DIGIT ANNUAL GROWTH SINCE 2007. PIETER HAS BEEN AND IS INSTRUMENTAL TO THE CONTINUED GROWTH OF THE COMPANY, FROM ITS FIRST YEARS OF PROFITABILITY IN 2011, THROUGH IPO IN 2018, AND NOW AT A SCALE OF PROCESSING OVER 500 BILLION IN VOLUME I FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCAATION PROPOSAL REAPPOINTMENT PIETER WILLEM VAN DER DOES AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF EXECUTIVE OFFICER | Management | For | For |

- |    |  |            |     |     |
|----|--|------------|-----|-----|
| 6. | <p>THE PERIOD FOR WHICH ROELANT PRINS IS APPOINTED AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF COMMERCIAL OFFICER ENDS ON 13 JUNE 2022. IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE SUPERVISORY BOARD PROPOSES TO REAPPOINT ROELANT AS MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY WITH THE TITLE CHIEF COMMERCIAL OFFICER, WITH EFFECT FROM THE DATE OF THIS GENERAL MEETING FOR THE PERIOD OF FOUR (4) YEARS. ROELANT PRINS (1975) IS A DUTCH CITIZEN. ROELANT IS RESPONSIBLE FOR ALL COMMERCIAL ACTIVITIES AT ADYEN. HE ENTERED THE ONLINE PAYMENTS INDUSTRY IN THE EARLY 2000S. ROELANT HAS HELD VARIOUS INTERNATIONAL MANAGEMENT ROLES IN SALES AND BUSINESS DEVELOPMENT FOR COMPANIES PROVIDING PAYMENT SOLUTIONS TO INTERNATIONAL ECOMMERCE BUSINESSES. HAVING JOINED ADYEN AT AN EARLY STAGE, ROELANT HAS SERVED AS ITS CCO SINCE 2007 - DURING WHICH TIME HE HAS OVERSEEN THE EXECUTION OF ADYEN'S COMMERCIAL STRATEGY UP TO THE SCALE THAT IT OPERA FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION PROPOSAL REAPPOINTMENT ROELANT PRINS AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF COMMERCIAL OFFICER</p> | Management | For | For |
| 7. | <p>IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD, SUBJECT TO THE SUPERVISORY BOARD'S APPROVAL, TO ISSUE ORDINARY SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING UP TO 10% OF THE TOTAL NUMBER OF SHARES ISSUED AT THE TIME OF THE GENERAL MEETING FOR ANY PURPOSES. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED AUTHORITY TO ISSUE SHARES</p>  | Management | For | For |
| 8. | <p>IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD, SUBJECT TO THE SUPERVISORY BOARD'S APPROVAL, TO RESTRICT OR EXCLUDE APPLICABLE PRE-EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES OR GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES AS SET OUT IN ITEM 7 ABOVE FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED. AUTHORITY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS</p>  | Management | For | For |

9.	<p>IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD TO ACQUIRE SHARES IN THE CAPITAL OF THE COMPANY, EITHER THROUGH PURCHASE ON A STOCK EXCHANGE OR OTHERWISE. THE AUTHORITY WILL APPLY FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING, UNDER THE FOLLOWING CONDITIONS: (I) UP TO 10% OF THE TOTAL NUMBER OF SHARES ISSUED AT THE TIME OF THE GENERAL MEETING; (II) PROVIDED THAT THE COMPANY WILL NOT HOLD MORE SHARES IN STOCK THAN 10% OF THE ISSUED SHARE CAPITAL; AND (III) AT A PRICE (EXCLUDING EXPENSES) NOT LESS THAN THE NOMINAL VALUE OF THE SHARES AND NOT HIGHER THAN THE OPENING PRICE ON EURONEXT AMSTERDAM ON THE DAY OF REPURCHASE OR ON THE PRECEDING DAY OF STOCK MARKET TRADING PLUS 10%. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED. AUTHORITY TO ACQUIRE OWN SHARES</p>	Management	For	For
10.	<p>IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE AUDIT AND RISK COMMITTEE, THE SUPERVISORY BOARD PROPOSES TO REAPPOINT PWC AS EXTERNAL AUDITOR OF THE COMPANY FOR THE CURRENT FINANCIAL YEAR</p>	Management	For	For
11.	<p>ANY OTHER BUSINESS AND CLOSING</p>	Non-Voting		

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

<b>Security</b>	874039100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TSM	<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	US8740391003	<b>Agenda</b>	935648672 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	27-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	To accept 2021 Business Report and Financial Statements	Management	For	For
2)	To revise the Articles of Incorporation	Management	For	For
3)	To revise the Procedures for Acquisition or Disposal of Assets	Management	For	For
4)	To approve the issuance of employee restricted stock awards for year 2022	Management	For	For

## KEYENCE CORPORATION

<b>Security</b>	J32491102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Jun-2022
<b>ISIN</b>	JP3236200006	<b>Agenda</b>	715663452 - Management
<b>Record Date</b>	20-Mar-2022	<b>Holding Recon Date</b>	20-Mar-2022
<b>City / Country</b>	OSAKA / Japan	<b>Vote Deadline Date</b>	31-May-2022
<b>SEDOL(s)</b>	5998735 - 6490995 - B02HPZ8 - BP2NLT7	<b>Quick Code</b>	68610

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 Takizaki, Takemitsu	Management	For	For
3.2	Appoint a Director Nakata, Yu	Management	For	For
3.3	Appoint a Director Yamaguchi, Akiji	Management	For	For
3.4	Appoint a Director Miki, Masayuki	Management	For	For
3.5	Appoint a Director Yamamoto, Hiroaki	Management	For	For
3.6	Appoint a Director Yamamoto, Akinori	Management	For	For
3.7	Appoint a Director Taniguchi, Seiichi	Management	For	For
3.8	Appoint a Director Suenaga, Kumiko	Management	For	For
3.9	Appoint a Director Yoshioka, Michifumi	Management	For	For
4	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Management	For	For
5	Approve Details of the Compensation to be received by Directors	Management	For	For

**SONOVA HOLDING AG**

<b>Security</b>	H8024W106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jun-2022
<b>ISIN</b>	CH0012549785	<b>Agenda</b>	715660711 - Management
<b>Record Date</b>	09-Jun-2022	<b>Holding Recon Date</b>	09-Jun-2022
<b>City / Country</b>	STAEFA / Switzerland	<b>Vote Deadline Date</b>	01-Jun-2022
<b>SEDOL(s)</b>	7156036 - B02HYL7 - B02VBW9 - BKJ8YB3	<b>Quick Code</b>	

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 4.40 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4	APPROVE INCREASE IN MINIMUM SIZE OF BOARD TO FIVE MEMBERS AND MAXIMUM SIZE TO TEN MEMBERS	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 LYNN BLEIL AS DIRECTOR	Management	For	For
5.1.4	REELECT GREGORY BEHAR 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 RONALD VAN DER VIS AS DIRECTOR	Management	For	For
5.1.8	REELECT JINLONG WANG AS DIRECTOR	Management	For	For
5.1.9	REELECT ADRIAN WIDMER AS DIRECTOR	Management	For	For
5.2	ELECT JULIE TAY AS DIRECTOR	Management	For	For
5.3.1	REAPPOINT STACY SENG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.2	REAPPOINT LUKAS BRAUNSCHWEILER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.3	REAPPOINT ROLAND DIGGELMANN 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 KLG AS INDEPENDENT PROXY	Management	For	For
6.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.5 MILLION	Management	For	For
6.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 16 MILLION	Management	For	For
7.1	APPROVE CHF 100,621.90 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For

7.2 APPROVE EXTENSION OF EXISTING  
AUTHORIZED CAPITAL POOL OF CHF  
305,798.59 WITH OR WITHOUT EXCLUSION  
OF PREEMPTIVE RIGHTS

Management

For

For

## KOMATSU LTD.

<b>Security</b>	J35759125	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jun-2022
<b>ISIN</b>	JP3304200003	<b>Agenda</b>	715704765 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	09-Jun-2022
<b>SEDOL(s)</b>	5581533 - 6496584 - BKRH8C1	<b>Quick Code</b>	63010

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 Ohashi, Tetsuji	Management	For	For
3.2	Appoint a Director Ogawa, Hiroyuki	Management	For	For
3.3	Appoint a Director Moriyama, Masayuki	Management	For	For
3.4	Appoint a Director Mizuhara, Kiyoshi	Management	For	For
3.5	Appoint a Director Horikoshi, Takeshi	Management	For	For
3.6	Appoint a Director Kunibe, Takeshi	Management	For	For
3.7	Appoint a Director Arthur M. Mitchell	Management	For	For
3.8	Appoint a Director Saiki, Naoko	Management	For	For
3.9	Appoint a Director Sawada, Michitaka	Management	For	For
4	Appoint a Corporate Auditor Kosaka, Tatsuro	Management	For	For

SHIONOGI & CO.,LTD.

<b>Security</b>	J74229105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Jun-2022
<b>ISIN</b>	JP3347200002	<b>Agenda</b>	715705426 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	HYOGO / Japan	<b>Vote Deadline Date</b>	13-Jun-2022
<b>SEDOL(s)</b>	6804682 - B02LJW5 - B3FHTJ8	<b>Quick Code</b>	45070

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 Teshirogi, Isao	Management	For	For
3.2	Appoint a Director Sawada, Takuko	Management	For	For
3.3	Appoint a Director Ando, Keiichi	Management	For	For
3.4	Appoint a Director Ozaki, Hiroshi	Management	For	For
3.5	Appoint a Director Takatsuki, Fumi	Management	For	For
4	Approve Disposal of Own Shares to a Third Party or Third Parties	Management	For	For

**SYSMEX CORPORATION**

<b>Security</b>	J7864H102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	JP3351100007	<b>Agenda</b>	715728311 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	HYOGO / Japan	<b>Vote Deadline Date</b>	14-Jun-2022
<b>SEDOL(s)</b>	6883807 - B02LMW6 - BSJX168	<b>Quick Code</b>	68690

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 Ietsugu, Hisashi	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Asano, Kaoru	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Tachibana, Kenji	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Iwane	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Kanda, Hiroshi	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Tomokazu	Management	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masayo	Management	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Kazuo	Management	For	For
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Fukumoto, Hidekazu	Management	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Aramaki, Tomoo	Management	Against	Against
4.2	Appoint a Director who is Audit and Supervisory Committee Member Hashimoto, Kazumasa	Management	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Iwasa, Michihide	Management	For	For

## DAIFUKU CO.,LTD.

<b>Security</b>	J08988107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	JP3497400006	<b>Agenda</b>	715753287 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	OSAKA / Japan	<b>Vote Deadline Date</b>	14-Jun-2022
<b>SEDOL(s)</b>	6250025 - B3BGY49	<b>Quick Code</b>	63830

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 Geshiro, Hiroshi	Management	For	For
2.2	Appoint a Director Honda, Shuichi	Management	For	For
2.3	Appoint a Director Sato, Seiji	Management	For	For
2.4	Appoint a Director Hayashi, Toshiaki	Management	For	For
2.5	Appoint a Director Nobuta, Hiroshi	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
3.1	Appoint a Corporate Auditor Saito, Tsukasa	Management	For	For
3.2	Appoint a Corporate Auditor Miyajima, Tsukasa	Management	For	For

**HAIER SMART HOME CO., LTD.**

<b>Security</b>	Y716ED100	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	CNE000000CG9	<b>Agenda</b>	715577714 - Management
<b>Record Date</b>	20-Jun-2022	<b>Holding Recon Date</b>	20-Jun-2022
<b>City / Country</b>	QINGDAO / China	<b>Vote Deadline Date</b>	23-Jun-2022
<b>SEDOL(s)</b>	6716884 - BP3R3G9	<b>Quick Code</b>	

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
3	2022 A-SHARE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
4	APPRAISAL MANAGEMENT MEASURES FOR 2022 A- SHARE STOCK OPTION INCENTIVE PLAN	Management	For	For
5	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING 2022 A-SHARE STOCK OPTION INCENTIVE PLAN	Management	For	For

**HAIER SMART HOME CO., LTD.**

<b>Security</b>	Y716ED100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	CNE000000CG9	<b>Agenda</b>	715819566 - Management
<b>Record Date</b>	20-Jun-2022	<b>Holding Recon Date</b>	20-Jun-2022
<b>City / Country</b>	QINGDAO / China	<b>Vote Deadline Date</b>	23-Jun-2022
<b>SEDOL(s)</b>	6716884 - BP3R3G9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL ACCOUNTS	Management	For	For
2	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
3	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
4	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
5	2021 INTERNAL CONTROL AUDIT REPORT	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.60000000 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 CHINA ACCOUNTING STANDARDS AUDIT FIRM	Management	For	For
8	REAPPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDIT FIRM	Management	For	For
9	2022 ESTIMATED GUARANTEE FOR SUBSIDIARIES	Management	For	For
10	LAUNCHING FOREIGN CAPITAL DERIVATIVES BUSINESS	Management	For	For
11	APPLICATION FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
12	ADJUSTMENT OF ALLOWANCE FOR DIRECTORS	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	RENEWAL OF THE FRAMEWORK AGREEMENT ON PURCHASE OF PRODUCT AND MATERIALS WITH A COMPANY	Management	For	For

19	RENEWAL OF THE FRAMEWORK AGREEMENT ON PURCHASE OF SERVICE WITH THE ABOVE COMPANY	Management	For	For
20	2022 A-SHARE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
21	APPRAISAL MANAGEMENT MEASURES FOR 2022 A- SHARE STOCK OPTION INCENTIVE PLAN	Management	For	For
22	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING 2022 A-SHARE STOCK OPTION INCENTIVE PLAN	Management	For	For
23	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
24	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
25	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
26	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	For	For
27	AMENDMENTS TO THE INVESTMENT MANAGEMENT SYSTEM	Management	For	For
28	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	For	For
29	AMENDMENTS TO THE FAIR CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	For	For
30	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
31	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For
32	FORMULATION OF THE MANAGEMENT SYSTEM FOR FOREIGN EXCHANGE HEDGING BUSINESS	Management	For	For
33	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	Management	For	For
34.1	ELECTION OF NON-INDEPENDENT DIRECTOR: LI HUAGANG	Management	For	For
34.2	ELECTION OF NON-INDEPENDENT DIRECTOR: SHAO XINZHI	Management	For	For
34.3	ELECTION OF NON-INDEPENDENT DIRECTOR: GONG WEI	Management	For	For
34.4	ELECTION OF NON-INDEPENDENT DIRECTOR: YU HANDU	Management	For	For
34.5	ELECTION OF NON-INDEPENDENT DIRECTOR: LI JINFEN	Management	For	For
35.1	ELECTION OF INDEPENDENT DIRECTOR: QIAN DAQUN	Management	For	For
35.2	ELECTION OF INDEPENDENT DIRECTOR: WANG KEQIN	Management	For	For
35.3	ELECTION OF INDEPENDENT DIRECTOR: LI SHIPENG	Management	For	For
35.4	ELECTION OF INDEPENDENT DIRECTOR: WU QI	Management	For	For
36.1	ELECTION OF SUPERVISOR: LIU DALIN	Management	For	For
36.2	ELECTION OF SUPERVISOR: MA YINGJIE	Management	Against	Against

**FANUC CORPORATION**

<b>Security</b>	J13440102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	JP3802400006	<b>Agenda</b>	715753403 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	YAMANASHI / Japan	<b>Vote Deadline Date</b>	17-Jun-2022
<b>SEDOL(s)</b>	5477557 - 6356934 - BFNBJB8	<b>Quick Code</b>	69540

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 Inaba, Yoshiharu	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Kenji	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Michael J. Cicco	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Tsukuda, Kazuo	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Naoko	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Uozumi, Hiroto	Management	For	For
4	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yamazaki, Naoko	Management	For	For

Harding, Loevner Funds, Inc. - International Small Companies Portfolio

ABCAM PLC

<b>Security</b>	G0060R118	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Jul-2021
<b>ISIN</b>	GB00B6774699	<b>Agenda</b>	714268100 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	29-Jun-2021
<b>City / Country</b>	CAMBRIDGE / United Kingdom	<b>Vote Deadline Date</b>	25-Jun-2021
<b>SEDOL(s)</b>	B3N3ZQ7 - B677469 - B67PRF3 - BKSG388	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE REMUNERATION POLICY	Management	For	For
2	APPROVE PROFITABLE GROWTH INCENTIVE PLAN	Management	For	For
3	AUTHORISE ISSUE OF EQUITY	Management	For	For
4	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For
5	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
6	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jul-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714268794 - Management
<b>Record Date</b>	29-Jun-2021	<b>Holding Recon Date</b>	29-Jun-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	01-Jul-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE EXTENSION OF THE MANDATE TERM FOR SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA BOARD OF DIRECTORS BY TWO MONTHS FROM THE EXPIRATION DATE, IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 64, PARAGRAPH (5) GEO NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES	Management	No Action	
2	APPROVE THE TEMPLATE OF THE ADDENDUM TO THE CONTRACT OF MANDATE THAT EXTENDS BY TWO MONTHS THE MANDATE TERM OF BOARD MEMBERS	Management	No Action	
3	MANDATE THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, TO SIGN THE ADDENDA EXTENDING THE TERM OF SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA BOARD OF DIRECTORS CONTRACTS OF MANDATE	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	

MAX FINANCIAL SERVICES LTD

<b>Security</b>	Y5903C145	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jul-2021
<b>ISIN</b>	INE180A01020	<b>Agenda</b>	714341839 - Management
<b>Record Date</b>	11-Jun-2021	<b>Holding Recon Date</b>	11-Jun-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	13-Jul-2021
<b>SEDOL(s)</b>	B1TJG95	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 110,160,196,197,198, 203 READ WITH COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014, SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND IN PARTIAL MODIFICATION OF THE SPECIAL RESOLUTION PASSED BY THE MEMBERS OF THE COMPANY AT THE ANNUAL GENERAL MEETING ("LAST AGM") HELD ON DECEMBER 30, 2020 APPROVING THE RE-APPOINTMENT AND TERMS OF REMUNERATION PAYABLE TO MR. MOHIT TALWAR (DIN: 02394694) AS THE MANAGING DIRECTOR OF THE COMPANY FOR A YEAR BEGINNING FROM JANUARY 15, 2021, AND BASED ON THE RECOMMENDATION OF THE NOMINATION &amp; REMUNERATION COMMITTEE AND BOARD OF DIRECTORS, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR PAYMENT OF A ONE-TIME SPECIAL INCENTIVE OF A GROSS AMOUNT OF RS. 5,00,00,0001- (RUPEES FIVE CRORES ONLY) (IN ADDITION TO EXISTING REMUNERATION AS APPROVED BY THE MEMBERS OF THE COMPANY AT THE LAST AGM) WHICH WILL BE PART OF THE REMUNERATION TO BE PAID FOR THE FY 2021-22 TO MR. MOHIT TALWAR IN RECOGNITION OF OUTSTANDING CONTRIBUTION MADE BY HIM IN CEMENTING THE SUCCESSFUL JOINT VENTURE RELATIONSHIP WITH AXIS BANK LIMITED BY BRINGING IT ON BOARD AS THE CO-PROMOTER IN THE COMPANY'S MATERIAL SUBSIDIARY COMPANY, VIZ., MAX LIFE INSURANCE COMPANY LIMITED." RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY AUTHORISED TO PERFORM AND EXECUTE ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED HEREWITH OR INCIDENTAL HERETO."</p>	Management	For	For

## HOMESERVE PLC

<b>Security</b>	G4639X119	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jul-2021
<b>ISIN</b>	GB00BYTTFB60	<b>Agenda</b>	714306366 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	14-Jul-2021
<b>City / Country</b>	WALSALL / United Kingdom	<b>Vote Deadline Date</b>	12-Jul-2021
<b>SEDOL(s)</b>	BKSG4D0 - BYT1HL1 - BYTTFB6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 INCLUDING THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREIN	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS' REMUNERATION, AS SET OUT ON PAGES 92 TO 118 OF THE ANNUAL REPORT AND ACCOUNTS, FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 19.8P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2021 TO BE PAID ON 2 AUGUST 2021 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT 6.00PM ON 2 JULY 2021	Management	For	For
4	TO ELECT TOMMY BREEN AS A DIRECTOR	Management	For	For
5	TO ELECT ROSS CLEMMOW AS A DIRECTOR	Management	For	For
6	TO ELECT ROISIN DONNELLY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RICHARD HARPIN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAVID BOWER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT TOM RUSIN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT KATRINA CLIFFE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT STELLA DAVID AS A DIRECTOR	Management	For	For
12	TO RE-ELECT EDWARD FITZMAURICE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT OLIVIER GREMILLON AS A DIRECTOR	Management	For	For
14	TO RE-ELECT RON MCMILLAN AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH ANNUAL ACCOUNTS ARE LAID BEFORE THE COMPANY'S SHAREHOLDERS	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For

TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING ORDINARY RESOLUTION: "THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: A. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,015,788 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (B) BELOW IN EXCESS OF GBP 3,015,788; AND B. COMPRISING EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 6,031,577 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH ANY OFFER BY WAY OF RIGHTS ISSUE: 1) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING SHAREHOLDINGS; AND 2) TO PEOPLE WHO ARE HOLDERS OF OR OTHERWISE HAVE RIGHTS TO OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, C. AND SO THAT, IN BOTH CASES, THE DIRECTORS MAY IMPOSE ANY LIMITS, RESTRICTIONS, EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY MAY DEEM NECESSARY OR APPROPRIATE IN RELATION TO TREASURY SHARES, FRACTIONAL ELEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 16 OCTOBER 2022), BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED."

Management

For

For

SUBJECT TO THE PASSING OF RESOLUTION 17, TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING SPECIAL RESOLUTION: "THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 17, BY WAY OF A RIGHTS ISSUE ONLY) OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF ORDINARY SHARES (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS (OR TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY) BUT SUBJECT, IN EACH CASE, TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR ANY OTHER MATTER; AND B. IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 17 AND/OR THE SALE OF TREASURY SHARES, TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 18) UP TO A NOMINAL AMOUNT OF GBP 452,368, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 16 OCTOBER 2022) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED."

Management

For

For

SUBJECT TO THE PASSING OF RESOLUTION 17, TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING SPECIAL RESOLUTION: "THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED, IN ADDITION TO ANY OTHER AUTHORITY GRANTED UNDER RESOLUTION 18, TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 452,368; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS OF THE COMPANY DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF ANNUAL GENERAL MEETING, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 16 OCTOBER 2022) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED."

Management

For

For

20

TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING SPECIAL RESOLUTION: "THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED IS 33,604,500 ORDINARY SHARES; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SUCH SHARE IS THE NOMINAL VALUE THEREOF; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SUCH SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME (IN EACH CASE, EXCLUSIVE OF EXPENSES); D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER ON 16 OCTOBER 2022), SAVE THAT THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO SUCH TIME, WHICH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY PURCHASE ITS SHARES IN PURSUANCE OF ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED."

Management

For

For

21

TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING SPECIAL RESOLUTION: "THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE."

Management

For

For

TIME DOTCOM BHD

<b>Security</b>	Y8839J101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jul-2021
<b>ISIN</b>	MYL503100009	<b>Agenda</b>	714395882 - Management
<b>Record Date</b>	15-Jul-2021	<b>Holding Recon Date</b>	15-Jul-2021
<b>City / Country</b>	SELANGOR DARUL EHSAN / Malaysia	<b>Vote Deadline Date</b>	14-Jul-2021
<b>SEDOL(s)</b>	6336538	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH RULE 103 OF THE COMPANY'S CONSTITUTION AND, WHO BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE- ELECTION: MARK GUY DIOGUARDI	Management	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH RULE 103 OF THE COMPANY'S CONSTITUTION AND, WHO BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE- ELECTION: HONG KEAN YONG	Management	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH RULE 103 OF THE COMPANY'S CONSTITUTION AND, WHO BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE- ELECTION: PATRICK CORSO	Management	For	For
4	TO RE-APPOINT MESSRS KPMG PLT AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	THAT THE DIRECTORS' FEES OF UP TO RM984,000 FROM THE DAY AFTER THE 24TH AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY BE HEREBY APPROVED	Management	For	For
6	THAT APPROVAL BE AND IS HEREBY GIVEN FOR THE PAYMENT OF DIRECTORS' BENEFITS WHICH INCLUDE MEETING ALLOWANCE, MEDICAL AND HOSPITALISATION COVERAGE AND OTHER CLAIMABLE BENEFITS INCURRED FROM THE DAY AFTER THE 24TH AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For

**TIME DOTCOM BHD**

<b>Security</b>	Y8839J101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jul-2021
<b>ISIN</b>	MYL503100009	<b>Agenda</b>	714395894 - Management
<b>Record Date</b>	15-Jul-2021	<b>Holding Recon Date</b>	15-Jul-2021
<b>City / Country</b>	SELANGOR DARUL EHSAN / Malaysia	<b>Vote Deadline Date</b>	14-Jul-2021
<b>SEDOL(s)</b>	6336538	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROPOSED BONUS ISSUE	Management	For	For

## CRANSWICK PLC

<b>Security</b>	G2504J108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jul-2021
<b>ISIN</b>	GB0002318888	<b>Agenda</b>	714415076 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	22-Jul-2021
<b>City / Country</b>	WILLERBY / United Kingdom	<b>Vote Deadline Date</b>	20-Jul-2021
<b>SEDOL(s)</b>	0231888 - B8Z08N9 - BMD7SG3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE STRATEGIC REPORT AND THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE 52 WEEKS ENDED 27 MARCH 2021	Management	For	For
2	TO RECEIVE AND APPROVE THE REMUNERATION COMMITTEE REPORT FOR THE 52 WEEKS ENDED 27 MARCH 2021	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE REMUNERATION COMMITTEE REPORT	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 51.3P PER SHARE ON THE EXISTING ORDINARY SHARE CAPITAL	Management	For	For
5	TO RE-ELECT KATE ALLUM AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MARK BOTTOMLEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JIM BRISBY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ADAM COUCH AS A DIRECTOR	Management	For	For
9	TO RE-ELECT PAM POWELL AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MARK RECKITT AS A DIRECTOR	Management	For	For
11	TO RE-ELECT TIM SMITH AS A DIRECTOR	Management	For	For
12	TO ELECT LIZ BARBER AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	DIS-APPLICATION OF PRE-EMPTION RIGHTS (GENERAL)	Management	For	For
17	DIS-APPLICATION OF PRE-EMPTION RIGHTS (ACQUISITIONS)	Management	For	For
18	AUTHORITY TO BUY OWN ORDINARY SHARES	Management	For	For
19	AUTHORITY TO OFFER SCRIP DIVIDEND SCHEME	Management	For	For
20	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714427817 - Management
<b>Record Date</b>	27-Jul-2021	<b>Holding Recon Date</b>	27-Jul-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	03-Aug-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE CHANGE OF M-I PETROGAS SERVICES ROM NIA SRL REGISTERED OFFICE TO THE FOLLOWING ADDRESS SERGENT CONSTANTIN GHERCU STREET, NO. 1A (FORMER ORHIDEELOR STREET, NO. 15C), THE BRIDGE BUILDING PHASE II BUILDING B, FLOORS 6 AND 7, DISTRICT.6, BUCHAREST, ROMANIA	Management	No Action	
2	APPROVE THE AMENDMENT OF M-I PETROGAS SERVICES ROM NIA SRL ARTICLES OF INCORPORATION, AS FOLLOWS 3. COMPANY NAME AND HEADQUARTERS 3.2. COMPANY'S HEADQUARTERS IS LOCATED ON SERGENT CONSTANTIN GHERCU STREET, NO. 1A (FORMER ORHIDEELOR STREET, NO. 15C), THE BRIDGE BUILDING PHASE II BUILDING B, FLOORS 6 AND 7, DISTRICT 6, BUCHAREST, ROMANIA. THE COMPANY'S HEADQUARTERS CAN BE CHANGED TO ANY ADDRESS IN ROMANIA BY UNANIMOUS DECISION OF THE SHAREHOLDERS TAKEN IN A GENERAL MEETING	Management	No Action	
3	AUTHORISE SNGN ROMGAZ SA CHIEF EXECUTIVE OFFICER TO SIGN THE RESOLUTION OF M-I PETROGAS SERVICES ROMANIA SRL GENERAL MEETING OF SHAREHOLDERS WITH RESPECT TO CHANGING THE HEADQUARTERS AND AMENDING THE ARTICLES OF INCORPORATION	Management	No Action	
4	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

**S H KELKAR AND COMPANY LTD**

<b>Security</b>	Y7T57W116	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Aug-2021
<b>ISIN</b>	INE500L01026	<b>Agenda</b>	714478117 - Management
<b>Record Date</b>	03-Aug-2021	<b>Holding Recon Date</b>	03-Aug-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	05-Aug-2021
<b>SEDOL(s)</b>	BYT56K5	<b>Quick Code</b>	

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 2021 ALONGWITH THE REPORT OF BOARD OF DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE INTERIM DIVIDEND ALREADY PAID AND DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021: YOUR DIRECTORS ARE PLEASED TO RECOMMEND A FINAL DIVIDEND OF 7.5% I.E. 75 PAISE PER EQUITY SHARE ON 14,13,20,801 FULLY PAID-UP EQUITY SHARES OF FACE VALUE OF INR 10/- EACH, IN ADDITION TO AN INTERIM DIVIDEND OF 10% I.E. RE. 1 PER EQUITY SHARE DECLARED ON 11 NOVEMBER 2020, AGGREGATING TO A TOTAL DIVIDEND PAYOUT OF 17.5% I.E. INR 1.75 PER EQUITY SHARE FOR FY 2020-21	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. AMIT DALMIA (DIN: 05313886), A NON-EXECUTIVE/NON- INDEPENDENT DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
4	RESOLVED THAT PURSUANT TO PROVISION OF SECTION 139, 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), M/S DELOITTE HASKINS & SELLS LLP HOLDING FIRM REGISTRATION NUMBER - 117366W/W-100018 WITH THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA (ICAI), BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF 65TH ANNUAL GENERAL MEETING (I.E. THIS ANNUAL GENERAL MEETING) UNTIL THE CONCLUSION OF THE 70TH ANNUAL GENERAL MEETING TO BE HELD IN 2026 AND THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO FIX THEIR REMUNERATION	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 CHAIRMAN OF THE BOARD, FOR GUIDING THE COMPANY AND MENTORING THE LEADERSHIP TEAM, FOR THE PERIOD COMMENCING FROM SEPTEMBER 01, 2021 TO AUGUST 31, 2022 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 FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, 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 &amp; ASSOCIATES, COST ACCOUNTANTS, APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2021-22, BE PAID A REMUNERATION OF INR 2,00,000/- 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 IS 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

## HOA PHAT GROUP JOINT STOCK COMPANY

<b>Security</b>	Y3231H100	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Aug-2021
<b>ISIN</b>	VN000000HPG4	<b>Agenda</b>	714456236 - Management
<b>Record Date</b>	28-Jun-2021	<b>Holding Recon Date</b>	28-Jun-2021
<b>City / Country</b>	TBD / Vietnam	<b>Vote Deadline Date</b>	09-Aug-2021
<b>SEDOL(s)</b>	B29CC15	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL ON MR. TRAN VU MINH (SON OF MR. TRAN DINH LONG- CHAIRMAN OF THE BOM) TO RECEIVE TRANSFER OF VOTING SHARES OF HOA PHAT GROUP JSC COMPANY (STOCK CODE: HPG), WHICH RESULTS IN MR. TRAN VU MINH AND AFFILIATED PERSON OWNING 35 PCT OR MORE OF TOTAL VOTING SHARES OF HOA PHAT GROUP JSC COMPANY WITHOUT PUBLIC OFFERING	Management	No Action	

COSMOS PHARMACEUTICAL CORPORATION

<b>Security</b>	J08959108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Aug-2021
<b>ISIN</b>	JP3298400007	<b>Agenda</b>	714514595 - Management
<b>Record Date</b>	31-May-2021	<b>Holding Recon Date</b>	31-May-2021
<b>City / Country</b>	FUKUOKA / Japan	<b>Vote Deadline Date</b>	22-Aug-2021
<b>SEDOL(s)</b>	B036QP1 - B079690	<b>Quick Code</b>	33490

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 Uno, Masateru	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hideaki	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Futoshi	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Kosaka, Michiyoshi	Management	Against	Against
3.2	Appoint a Director who is Audit and Supervisory Committee Member Ueta, Masao	Management	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Harada, Chiyoko	Management	For	For
4	Appoint a Substitute Director who is Audit and Supervisory Committee Member Watabe, Yuki	Management	For	For

**KERNEL HOLDING SA**

<b>Security</b>	L5829P109	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Aug-2021
<b>ISIN</b>	LU0327357389	<b>Agenda</b>	714538987 - Management
<b>Record Date</b>	16-Aug-2021	<b>Holding Recon Date</b>	16-Aug-2021
<b>City / Country</b>	LUXEMBOURG / Luxembourg	<b>Vote Deadline Date</b>	11-Aug-2021
<b>SEDOL(s)</b>	B28ZQ24 - B84SW43 - B8J56V4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MANAGEMENT INCENTIVE PLAN	Management	Against	Against
2	APPROVE SHARE REPURCHASE	Management	Against	Against
3	APPROVE REMUNERATION POLICY	Management	For	For
4	ELECT PIETERNEL BOOGAARD AS NON-EXECUTIVE INDEPENDENT DIRECTOR AND APPROVE HER REMUNERATION	Management	For	For
5	AMEND ARTICLE 1 OF THE ARTICLES OF ASSOCIATION	Management	For	For
6	AMEND ARTICLE 5 OF THE ARTICLES OF ASSOCIATION	Management	For	For
7	AMEND ARTICLE 10 OF THE ARTICLES OF ASSOCIATION	Management	For	For
8	AMEND ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	Management	For	For
9.A	APPROVE PWC AS AUDITOR	Management	For	For
9.B	APPROVE DELOITTE AS AUDITOR	Management	For	For
10	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Sep-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714507502 - Management
<b>Record Date</b>	26-Aug-2021	<b>Holding Recon Date</b>	26-Aug-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	01-Sep-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

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	

**SIMCORP A/S**

<b>Security</b>	K8851Q129	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Sep-2021
<b>ISIN</b>	DK0060495240	<b>Agenda</b>	714568271 - Management
<b>Record Date</b>	06-Sep-2021	<b>Holding Recon Date</b>	06-Sep-2021
<b>City / Country</b>	COPENHAGEN / Denmark	<b>Vote Deadline Date</b>	02-Sep-2021
<b>SEDOL(s)</b>	BBCR9N1 - BBDN080 - BBDQWB6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENT OF SIMCORP'S REMUNERATION POLICY	Management	No Action	
2	ANY OTHER BUSINESS	Non-Voting		

**MAX FINANCIAL SERVICES LTD**

<b>Security</b>	Y5903C145	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Sep-2021
<b>ISIN</b>	INE180A01020	<b>Agenda</b>	714614232 - Management
<b>Record Date</b>	16-Sep-2021	<b>Holding Recon Date</b>	16-Sep-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	20-Sep-2021
<b>SEDOL(s)</b>	B1TJG95	<b>Quick Code</b>	

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, 2021, 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, 2021 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
3	TO APPOINT MR. SAHIL VACHANI (DIN: 00761695), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR	Management	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152, 160 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MR. K. NARASIMHA MURTHY (DIN: 00023046), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR ON THE BOARD OF DIRECTORS OF THE COMPANY IN TERMS OF SECTION 161(1) OF THE ACT AND WHOSE TERM OF OFFICE EXPIRES AT THIS ANNUAL GENERAL MEETING AND WHO MEETS THE CRITERIA OF INDEPENDENCE AS PROVIDED UNDER SECTION 149(6) OF THE ACT READ WITH SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS), REGULATIONS, 2015 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT, PROPOSING HIS CANDIDATURE FOR APPOINTMENT AS AN INDEPENDENT DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR IN ACCORDANCE WITH SECTIONS 149, 150, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE ACT AND CORRESPONDING RULES FORMED THEREUNDER, TO HOLD OFFICE FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM MARCH 30, 2021 UP TO MARCH 29, 2026 AND THAT HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION	Management	For	For

**AGTHIA GROUP PJSC**

<b>Security</b>	M02421101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Sep-2021
<b>ISIN</b>	AEA001901015	<b>Agenda</b>	714625172 - Management
<b>Record Date</b>	26-Sep-2021	<b>Holding Recon Date</b>	26-Sep-2021
<b>City / Country</b>	VIRTUAL / United Arab Emirates	<b>Vote Deadline Date</b>	21-Sep-2021
<b>SEDOL(s)</b>	B0LWKV5	<b>Quick Code</b>	

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

PT TOWER BERSAMA INFRASTRUCTURE TBK

<b>Security</b>	Y71372109	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2021
<b>ISIN</b>	ID1000116908	<b>Agenda</b>	714631656 - Management
<b>Record Date</b>	07-Sep-2021	<b>Holding Recon Date</b>	07-Sep-2021
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	27-Sep-2021
<b>SEDOL(s)</b>	B427J98 - B4MW045 - B95LPW7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL ON THE PLAN THE ISSUANCE FOREIGN CURRENCY-DENOMINATED BOND OR NOTES, WITH A TOTAL PRINCIPAL AMOUNT OF A MAXIMUM EQUIVALENT TO USD 900,000,000 (NINE HUNDRED MILLION UNITED STATES DOLLARS) WHICH WILL BE ISSUED BY THE COMPANY IN 1 (ONE) OR MORE ISSUANCES WITHIN 12 (TWELVE) MONTHS FROM THE DATE OF EGMS APPROVAL THROUGH AN OFFER TO INVESTORS OUTSIDE THE TERRITORY OF THE REPUBLIC OF INDONESIA, WHICH IS CONSIDERED A MATERIAL TRANSACTION ACCORDING TO FINANCIAL SERVICES AUTHORITY (OJK) REGULATION NO. 17/POJK.04/2020 CONCERNING MATERIAL TRANSACTIONS AND MAIN BUSINESS ACTIVITY CHANGES	Management	For	For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Oct-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714552139 - Management
<b>Record Date</b>	10-Sep-2021	<b>Holding Recon Date</b>	10-Sep-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	28-Sep-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF S.N.G.N. ROMGAZ S.A. FINANCIAL AUDITOR	Management	No Action	
2	SETTING THE MINIMUM DURATION OF THE FINANCIAL AUDIT CONTRACT	Management	No Action	
3	SUBMISSION OF THE HALF-YEARLY DIRECTORS REPORT ON THE ECONOMIC-FINANCIAL ACTIVITY OF ROMGAZ GROUP AS OF JUNE 30, 2021.(REPORTING PERIOD JANUARY 1, 2021 JUNE 30, 2021)	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	

**DECHRA PHARMACEUTICALS PLC**

<b>Security</b>	G2769C145	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Oct-2021
<b>ISIN</b>	GB0009633180	<b>Agenda</b>	714674442 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	19-Oct-2021
<b>City / Country</b>	NORTHWICH / United Kingdom	<b>Vote Deadline Date</b>	15-Oct-2021
<b>SEDOL(s)</b>	0963318 - B54V5Q4 - B603H87 - BJCVZC0 - BKSG1F1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2021 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 2021	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO ELECT DENISE GOODE	Management	For	For
5	TO RE-ELECT WILLIAM ANTHONY RICE	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 JULIAN HESLOP	Management	For	For
11	TO RE-ELECT ISHBEL MACPHERSON	Management	For	For
12	TO RE-ELECT LAWSON MACARTNEY	Management	For	For
13	TO RE-ELECT ALISON PLATT	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS EXTERNAL AUDITOR OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITOR	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES TO SPECIFIC LIMITS	Management	For	For
17	TO DISAPPLY THE PRE-EMPTION RIGHTS	Management	For	For
18	TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	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
21	TO APPROVE THE RULES OF THE DECHRA 2021 DEFERRED BONUS PLAN	Management	For	For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Oct-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714762879 - Management
<b>Record Date</b>	15-Oct-2021	<b>Holding Recon Date</b>	15-Oct-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	13-Oct-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFIES/APPROVES ADDENDUM NO. 14/2021 TO THE NATURAL GAS SALES CONTRACT NO. 8/2016 CONCLUDED WITH SOCIETATEA ELECTROCENTRALE BUCURESTI S.A.	Management	No Action	
2	APPROVES TO INITIATE THE SELECTION PROCEDURE OF THE MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ" S.A., PURSUANT TO THE PROVISIONS OF THE GOVERNMENT EMERGENCY ORDINANCE NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES, APPROVED WITH AMENDMENTS BY LAW NO. 111/2016. THE MINISTRY OF ENERGY ON BEHALF OF THE ROMANIAN STATE SHAREHOLDER WILL ORGANIZE THE SELECTION PROCEDURE	Management	No Action	
3	AUTHORISES THE CHAIRPERSON AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

HAITIAN INTERNATIONAL HOLDINGS LTD

<b>Security</b>	G4232C108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Oct-2021
<b>ISIN</b>	KYG4232C1087	<b>Agenda</b>	714729007 - Management
<b>Record Date</b>	25-Oct-2021	<b>Holding Recon Date</b>	25-Oct-2021
<b>City / Country</b>	NINGBO / Cayman Islands	<b>Vote Deadline Date</b>	22-Oct-2021
<b>SEDOL(s)</b>	B1L2RC2 - B1LCR66 - BD8NKJ0 - BJZ3W11 - BP3RVD2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE 2021 SUPPLEMENTAL AGREEMENT DATED 10 SEPTEMBER 2021 ENTERED INTO BETWEEN AS SPECIFIED(HAITIAN PLASTICS MACHINERY GROUP CO., LTD.*) AND AS SPECIFIED (NINGBO HAITIAN DRIVING SYSTEMS CO., LTD.) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE REVISED CAPS BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED AND ANY DIRECTOR OF THE COMPANY BE AUTHORIZED TO DO ALL ACTS OR THINGS FOR SUCH AGREEMENT</p>	Management	For	For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Nov-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714715591 - Management
<b>Record Date</b>	22-Oct-2021	<b>Holding Recon Date</b>	22-Oct-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	27-Oct-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE S.N.G.N. ROMGAZ S.A. STRATEGY FOR 2021-2030	Management	No Action	
2	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

**DIALOG GROUP BHD**

<b>Security</b>	Y20641109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Nov-2021
<b>ISIN</b>	MYL727700006	<b>Agenda</b>	714738789 - Management
<b>Record Date</b>	11-Nov-2021	<b>Holding Recon Date</b>	11-Nov-2021
<b>City / Country</b>	VIRTUAL / Malaysia	<b>Vote Deadline Date</b>	11-Nov-2021
<b>SEDOL(s)</b>	B00MRS2 - BM9YJZ4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER CASH DIVIDEND OF 1.9 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021	Management	For	For
2	TO RE-ELECT TAN SRI DR. NGAU BOON KEAT, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	Management	Against	Against
3	TO RE-ELECT ZAINAB BINTI MOHD SALLEH, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	Management	For	For
4	TO RE-ELECT DATO' ISMAIL BIN KARIM, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	Management	For	For
5	TO RE-ELECT CHIN KWAI FATT, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 96 OF THE COMPANY'S CONSTITUTION	Management	For	For
6	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' FEES IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2021	Management	For	For
7	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES AND BOARD COMMITTEES' FEES) FROM 19 NOVEMBER 2021 TO THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
8	TO RE-APPOINT MESSRS BDO PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
9	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	For	For

## DISCOVERY LIMITED

<b>Security</b>	S2192Y109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Nov-2021
<b>ISIN</b>	ZAE000022331	<b>Agenda</b>	714841930 - Management
<b>Record Date</b>	19-Nov-2021	<b>Holding Recon Date</b>	19-Nov-2021
<b>City / Country</b>	SANDTON / South Africa	<b>Vote Deadline Date</b>	17-Nov-2021
<b>SEDOL(s)</b>	6177878 - B02P240 - B0GVSN5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
101.1	APPOINTMENT OF JOINT EXTERNAL INDEPENDENT AUDITOR: APPOINTMENT OF PWC AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
201.2	APPOINTMENT OF JOINT EXTERNAL INDEPENDENT AUDITOR: APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
302.1	RE-ELECTION AND ELECTION OF DIRECTOR: DR VINCENT MAPHAI	Management	For	For
402.2	RE-ELECTION AND ELECTION OF DIRECTOR: MS MARQUERITHE SCHREUDER	Management	For	For
502.3	RE-ELECTION AND ELECTION OF DIRECTOR: MS MONHLA HLAHLA	Management	For	For
503.1	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DAVID MACREADY AND AS CHAIRPERSON OF AUDIT COMMITTEE	Management	For	For
603.2	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUERITHE SCHREUDER	Management	For	For
703.3	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLAHLA	Management	For	For
804.1	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE A PREFERENCE SHARES	Management	For	For
904.2	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE B PREFERENCE SHARES	Management	For	For
10043	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE C PREFERENCE SHARES	Management	For	For
110.5	AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	For	For
12NB1	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	For	For
13NB2	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
14S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2021/2022	Management	For	For
15S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For

16S.3	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For
17S.4	AMENDMENT TO CERTAIN PROVISIONS OF THE MEMORANDUM OF INCORPORATION	Management	For	For
18S.5	APPROVAL TO ISSUE COMPANY'S ORDINARY SHARES TO PERSONS FALLING WITHIN THE AMBIT OF SECTION 41(1) OF THE COMPANIES ACT	Management	For	For

KWS SAAT SE & CO. KGAA

<b>Security</b>	D39062100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Dec-2021
<b>ISIN</b>	DE0007074007	<b>Agenda</b>	714840609 - Management
<b>Record Date</b>	10-Nov-2021	<b>Holding Recon Date</b>	10-Nov-2021
<b>City / Country</b>	EINBECK / Germany	<b>Vote Deadline Date</b>	25-Nov-2021
<b>SEDOL(s)</b>	4495044 - B16HTQ0 - B28JWP1 - BDQZLQ2 - BHZLL36	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020/21	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 2020/21	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020/21	Management	For	For
5	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021/22	Management	For	For
6	APPROVE REMUNERATION POLICY	Management	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
8	APPROVE AFFILIATION AGREEMENT WITH KWS LANDWIRTSCHAFT GMBH	Management	For	For

**S H KELKAR AND COMPANY LTD**

<b>Security</b>	Y7T57W116	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Dec-2021
<b>ISIN</b>	INE500L01026	<b>Agenda</b>	714880401 - Management
<b>Record Date</b>	29-Oct-2021	<b>Holding Recon Date</b>	29-Oct-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	02-Dec-2021
<b>SEDOL(s)</b>	BYT56K5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ALTERATION OF ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
2	RE-APPOINTMENT OF MR. MARK ELLIOTT (DIN: 08594890) AS AN INDEPENDENT DIRECTOR ON THE BOARD OF DIRECTORS OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF 3 (THREE) CONSECUTIVE YEARS FROM DECEMBER 15, 2021 TO DECEMBER 14, 2024	Management	For	For
3	APPOINTMENT OF MR. DEEPAK RAJ BINDRA (DIN: 06835196) AS AN INDEPENDENT DIRECTOR ON THE BOARD OF DIRECTORS OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF 5 (FIVE) CONSECUTIVE YEARS FROM DECEMBER 15, 2021 TO DECEMBER 14, 2026	Management	For	For
4	APPOINTMENT OF MR. VASANT GUJARATHI (DIN: 06863505) AS AN INDEPENDENT DIRECTOR ON THE BOARD OF DIRECTORS OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF 5 (FIVE) CONSECUTIVE YEARS FROM FEBRUARY 20, 2022 TO FEBRUARY 19, 2027	Management	For	For

**YOUGOV PLC**

<b>Security</b>	G9875S112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Dec-2021
<b>ISIN</b>	GB00B1VQ6H25	<b>Agenda</b>	714892038 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	03-Dec-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	02-Dec-2021
<b>SEDOL(s)</b>	B1VQ6H2 - B1W1M45 - BFX7QX7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT & ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2021, TOGETHER WITH THE DIRECTOR'S REPORT AND THE AUDITORS REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION SET OUT IN THE ANNUAL REPORT & ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2021	Management	For	For
3	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
5	TO RE-ELECT ROGER PARRY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT STEPHAN SHAKESPEARE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ALEXANDER MCINTOSH AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SUNDIP CHAHAL AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ROSEMARY LEITH AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANDREA NEWMAN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT ASHLEY MARTIN AS A DIRECTOR	Management	For	For
12	TO DECLARE A FINAL DIVIDEND OF 6.0P PER ORDINARY SHARE TO BE PAID ON MONDAY 13 DECEMBER 2021 TO THOSE SHAREHOLDERS ON THE REGISTER OF MEMBERS AS AT FRIDAY 3 DECEMBER 2021	Management	For	For
13	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
14	AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
15	PURCHASE OF OWN SHARES FOR MARKET VALUE	Management	For	For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714880348 - Management
<b>Record Date</b>	26-Nov-2021	<b>Holding Recon Date</b>	26-Nov-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	01-Dec-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL TO CONTRACT LOANS FROM ONE OR SEVERAL CREDIT INSTITUTIONS, IN AMOUNT OF EUR 325 MILLION, WITH THE SCOPE OF COVERING A PART OF THE TRANSACTION PURCHASE PRICE BY S.N.G.N. ROMGAZ S.A. FOR ALL SHARES ISSUED BY (REPRESENTING 100 OF THE SHARE CAPITAL OF) EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED	Management	No Action	
2	MANDATING THE CEO AND CFO OF S.N.G.N. ROMGAZ S.A. TO SIGN THE LOAN AGREEMENT/AGREEMENTS SPECIFIED AT ITEM 1 OF THE AGENDA	Management	No Action	
3	APPROVAL TO EXTEND THE CREDIT FACILITY GRANTED BY BANCA COMERCIAL ROM N TO S.N.G.N. ROMGAZ S.A. WITH THE PURPOSE OF ISSUING BANK GUARANTEE LETTERS FOR THE LIMIT OF RON 350 MILLION	Management	No Action	
4	MANDATING THE CEO AND CFO OF S.N.G.N. ROMGAZ S.A. TO SIGN THE ADDENDUM TO EXTEND THE CREDIT FACILITY AGREEMENT FOR ISSUING BANK GUARANTEE LETTERS	Management	No Action	
5	MANDATING S.N.G.N. ROMGAZ S.A. EMPLOYEES HOLDING TYPE I AND II SIGNATORY RIGHTS IN BANCA COMERCIAL ROM N TO SIGN ISSUANCE AND AMENDMENT REQUESTS TO THE BANK GUARANTEE LETTERS OF THE FACILITY GRANTED BY BANCA COMERCIAL ROM N, AND ANY OTHER DOCUMENTS RELATING TO THE LOAN AGREEMENT, IRRESPECTIVE OF THE FORM THEY ARE CONCLUDED UNDER, INCLUDING WITHOUT LIMITATION, ADDENDUMS, WITHDRAWAL/ISSUANCE/AMENDMENT REQUESTS RELATING TO GUARANTEE LETTERS	Management	No Action	
6	INFORMATION REPORT.ON EXTENDING GAS SALES CONTRACT NO. VG32/2020 CONCLUDED WITH ELECTROCENTRALE CONSTAN A S.A. BY MEANS OF SIGNING ADDENDUM NO. 1/2021	Management	No Action	
7	MANDATING THE CHAIRMAN AND SECRETARY OF THE MEETING TO SIGN THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLUTION	Management	No Action	

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714883104 - Management
<b>Record Date</b>	26-Nov-2021	<b>Holding Recon Date</b>	26-Nov-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	01-Dec-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ACQUISITION BY S.N.G.N. ROMGAZ S.A. OF ALL SHARES ISSUED BY (REPRESENTING 100 OF THE SHARE CAPITAL OF) EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED, COMPANY THAT HOLDS 50 OF THE RIGHTS AND OBLIGATIONS UNDER THE CONCESSION AGREEMENT FOR PETROLEUM EXPLORATION, DEVELOPMENT AND PRODUCTION IN XIX NEPTUN DEEP BLOCK	Management	No Action	
2	APPROVAL TO SIGN THE AGREEMENT TO PURCHASE ALL SHARES ISSUED BY (REPRESENTING 100 OF THE SHARE CAPITAL OF) EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED, AGREEMENT TO BE CONCLUDED BETWEEN S.N.G.N. ROMGAZ S.A., AS BUYER, WITH EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA HOLDINGS LIMITED, EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (DOMINO) LIMITED, EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (PELICAN SOUTH) LIMITED, EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (CALIFAR) LIMITED AND EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (NARD) LIMITED, AS SELLERS	Management	No Action	
3	MANDATING THE CEO AND CFO OF S.N.G.N. ROMGAZ S.A. TO APPROVE AND SIGN THE DOCUMENTS STIPULATED IN THE AGREEMENT MENTIONED AT ITEM 2 OF THE AGENDA REQUIRED TO COMPLETE THE TRANSACTION, AND TO PERFORM ALL THE REQUIRED AND USEFUL FORMALITIES FOR COMPLETING THE TRANSACTION	Management	No Action	
4	APPROVAL OF A 1 YEAR EXTENSION OF THE FIXED ASSETS RENTAL CONTRACTS CONCLUDED BETWEEN S.N.G.N. ROMGAZ S.A. AND S.N.G.N. ROMGAZ S.A. - FILIALA DE NMAGAZINARE GAZE NATURALE DEPOGAZ PLOIE TI S.R.L	Management	No Action	
5	MANDATING THE CHAIRMAN AND SECRETARY OF THE MEETING TO SIGN THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLUTION	Management	No Action	

**KERNEL HOLDING SA**

<b>Security</b>	L5829P109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Dec-2021
<b>ISIN</b>	LU0327357389	<b>Agenda</b>	714901673 - Management
<b>Record Date</b>	26-Nov-2021	<b>Holding Recon Date</b>	26-Nov-2021
<b>City / Country</b>	LUXEMBOURG / Luxembourg	<b>Vote Deadline Date</b>	23-Nov-2021
<b>SEDOL(s)</b>	B28ZQ24 - B84SW43 - B8J56V4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PRESENTATION AND APPROVAL OF THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2021	Management	For	For
3	APPROVAL OF THE PARENT COMPANY'S ANNUAL ACCOUNTS (UNCONSOLIDATED) FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2021	Management	For	For
4	APPROVAL OF THE DIVIDEND FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2021	Management	For	For
5	GRANTING DISCHARGE TO THE DIRECTORS OF THE COMPANY	Management	For	For
6	RENEWAL OF THE MANDATE OF PIETERNEL BOOGAARD AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
7	RENEWAL OF THE MANDATE OF NATHALIE BACHICH AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
8	RENEWAL OF THE MANDATE OF SERGEI SHIBAEV AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
9	RENEWAL OF THE MANDATE OF ANASTASIIA USACHOVA AS DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	Against	Against
10	RENEWAL OF THE MANDATE OF YURIY KOVALCHUK AS DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
11	RENEWAL OF THE MANDATE OF VIKTORIIA LUKIANENKO AS DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	Against	Against
12	RENEWAL OF THE MANDATE OF YEVGEN OSYPOV AS DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
13	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
14	APPROVAL OF THE REMUNERATION OF EXECUTIVE DIRECTORS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
15	APPROVAL AND RATIFICATION OF THE DIVERSITY, EQUALITY AND INCLUSION POLICY OF THE COMPANY AND ITS SUBSIDIARIES	Management	For	For

**SQUARE PHARMACEUTICALS LTD**

<b>Security</b>	Y8132X104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Dec-2021
<b>ISIN</b>	BD0473SQPH00	<b>Agenda</b>	714945574 - Management
<b>Record Date</b>	22-Nov-2021	<b>Holding Recon Date</b>	22-Nov-2021
<b>City / Country</b>	TBD / Bangladesh	<b>Vote Deadline Date</b>	07-Dec-2021
<b>SEDOL(s)</b>	6833802	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE, 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND THE AUDITORS' THEREON	Management	For	For
2	TO DECLARE DIVIDEND FOR THE YEAR ENDED 30TH JUNE, 2021	Management	For	For
3	TO ELECT DIRECTORS IN TERMS OF THE RELEVANT PROVISION OF ARTICLES OF ASSOCIATION	Management	Against	Against
4	TO APPOINT STATUTORY AUDITORS FOR THE YEAR 2021-2022 AND TO FIX THEIR REMUNERATION	Management	For	For
5	TO APPOINT COMPLIANCE AUDITOR FOR THE YEAR 2021-2022 AND TO FIX THEIR REMUNERATION	Management	For	For

PT SARANA MENARA NUSANTARA, TBK

<b>Security</b>	Y71369113	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Dec-2021
<b>ISIN</b>	ID1000128804	<b>Agenda</b>	714949231 - Management
<b>Record Date</b>	25-Nov-2021	<b>Holding Recon Date</b>	25-Nov-2021
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	15-Dec-2021
<b>SEDOL(s)</b>	BCDBLX3 - BCDNXG6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL ON THE SHARES BUYBACK PLAN OF THE COMPANY'S SHARES AS DESCRIBED IN THE FINANCIAL SERVICES AUTHORITY REGULATION NO. 30/POJK.04/2017 DATED 21 JUNE 2017 REGARDING SHARES BUYBACK ISSUED BY PUBLIC COMPANIES	Management	For	For

**MAX FINANCIAL SERVICES LTD**

<b>Security</b>	Y5903C145	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Dec-2021
<b>ISIN</b>	INE180A01020	<b>Agenda</b>	714924873 - Management
<b>Record Date</b>	19-Nov-2021	<b>Holding Recon Date</b>	19-Nov-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	20-Dec-2021
<b>SEDOL(s)</b>	B1TJG95	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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“RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196, 197, 198, 203,190,110 READ WITH COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 AND SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE- ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND BASED ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND BOARD OF DIRECTORS, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO REAPPOINT MR. MOHIT TALWAR, (DIN: 02394694) AS THE MANAGING DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF ONE YEAR FROM JANUARY 15, 2022 TO JANUARY 14, 2023 AND THAT THE REMUNERATION PAYABLE TO MR. MOHIT TALWAR FOR THE SAID PERIOD INCLUDING BASIC SALARY, HOUSE RENT ALLOWANCE/COMPANY OWNED OR LEASED ACCOMMODATION, PERQUISITES AND ALLOWANCES VIZ., LEAVE TRAVEL ALLOWANCE, CHILDREN EDUCATION ALLOWANCE, MANAGEMENT ALLOWANCE AND MEDICAL REIMBURSEMENTS SHALL NOT EXCEED RS. 6.11 CRORE (RUPEES SIX CRORES AND ELEVEN LACS ONLY) PER ANNUM FOR THE AFORESAID PERIOD OF ONE YEAR.” “RESOLVED FURTHER THAT IN ADDITION TO ABOVE MENTIONED BENEFITS, MR. MOHIT TALWAR (DIN: 02394694) IS ALSO ENTITLED TO NON CASH BENEFITS IN THE FORM OF (I) CAR AND DRIVER RELATED REIMBURSEMENTS UPTO RS. 12 LAKHS PER ANNUM; (II) POST-RETIREMENT BENEFITS IN THE FORM OF (A) CLUB MEMBERSHIP, I.E., ONE CORPORATE CLUB MEMBERSHIP FOR LIFE (DLF GOLF CLUB OR DELHI GOLF CLUB OR EQUIVALENT CLUB IN NCR) AND (B) HEALTH INSURANCE COVERAGE FOR SELF AND SPOUSE WITH COVERAGE FOR LIFE OF RS. 25 LACS AS PART OF THE MAX GROUP COVERAGE; AND (III) RETIRALS LIKE PROVIDENT FUND AND GRATUITY IN TERMS OF THE EMPLOYMENT CONTRACT.” “RESOLVED FURTHER THAT THE BOARD OF DIRECTORS/NOMINATION AND REMUNERATION COMMITTEE OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DETERMINE THE BREAK-UP OF REMUNERATION WITHIN AFORESAID LIMIT AND ALSO AUTHORISED TO TAKE ALL SUCH STEPS, INCLUDING ISSUANCE OF APPOINTMENT LETTER AND SUCH OTHER STEPS, AS MAY BE DEEMED EXPEDIENT IN THIS REGARD.” “RESOLVED FURTHER THAT DURING THE TERM OF OFFICE OF MR. MOHIT TALWAR AS THE MANAGING DIRECTOR, IF THE COMPANY HAS IN-ADEQUATE PROFITS AS COMPUTED UNDER THE APPLICABLE PROVISIONS OF THE ACT, HE SHALL BE ENTITLED TO RECEIVE THE AFOREMENTIONED REMUNERATION AS THE MINIMUM REMUNERATION AS PROVIDED UNDER THE ACT.” “RESOLVED FURTHER THAT THE COMPANY OR MR. MOHIT TALWAR SHALL BE ENTITLED AT ANY TIME TO TERMINATE THIS APPOINTMENT BY GIVING THREE MONTHS’ WRITTEN NOTICE OR BY ANY SHORTER NOTICE AS MAY BE ACCEPTED BY THE BOARD.”

Management

For

For

“RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES FRAMED THEREUNDER, READ WITH SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE- ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR ALLOWING USAGE OF TRADEMARKS OF THE COMPANY ('MAX TRADEMARKS'), WITHOUT ANY CONSIDERATION BY A WHOLLY OWNED SUBSIDIARY COMPANY PROPOSED TO BE INCORPORATED BY MAX LIFE INSURANCE COMPANY LIMITED FOR MANAGEMENT OF PENSION ASSETS UNDER NATIONAL PENSION SYSTEM (“NPS”) FOR PRIVATE SECTOR SUBSCRIBERS AND GOVERNMENT SECTOR SUBSCRIBERS PURSUANT TO THE PROVISIONS OF PENSION FUND REGULATORY AND DEVELOPMENT AUTHORITY (REGISTRATION OF PENSION FUND) GUIDELINES, 2021.” RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO TAKE ALL ACTIONS AS IT MAY DEEM EXPEDIENT FOR THE AFORESAID PURPOSE.”

Management

For

For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Jan-2022
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714949015 - Management
<b>Record Date</b>	24-Dec-2021	<b>Holding Recon Date</b>	24-Dec-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	28-Dec-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE EXTENSION OF THE MANDATE TERM FOR SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA BOARD OF DIRECTORS BY TWO MONTHS FROM THE EXPIRATION DATE, IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 64, PARAGRAPH (5) GEO NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES	Management	No Action	
2	APPROVE THE TEMPLATE OF THE ADDENDUM TO THE CONTRACT OF MANDATE THAT EXTENDS BY TWO MONTHS THE MANDATE TERM OF BOARD MEMBERS	Management	No Action	
3	MANDATE THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, TO SIGN THE ADDENDA EXTENDING THE TERM OF SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA BOARD OF DIRECTORS CONTRACTS OF MANDATE	Management	No Action	
4	MANDATE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

DIPLOMA PLC

<b>Security</b>	G27664112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jan-2022
<b>ISIN</b>	GB0001826634	<b>Agenda</b>	714967328 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-Jan-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	14-Jan-2022
<b>SEDOL(s)</b>	0182663 - B7N3521	<b>Quick Code</b>	

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	ELECT DAVID LOWDEN AS DIRECTOR	Management	For	For
4	RE-ELECT JOHNNY THOMSON AS DIRECTOR	Management	For	For
5	RE-ELECT BARBARA GIBBES AS DIRECTOR	Management	For	For
6	RE-ELECT ANDY SMITH AS DIRECTOR	Management	For	For
7	RE-ELECT ANNE THORBURN AS DIRECTOR	Management	For	For
8	RE-ELECT GERALDINE HUSE AS DIRECTOR	Management	For	For
9	ELECT DEAN FINCH AS DIRECTOR	Management	For	For
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE REMUNERATION REPORT	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

**CLICKS GROUP LIMITED**

<b>Security</b>	S17249111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jan-2022
<b>ISIN</b>	ZAE000134854	<b>Agenda</b>	714950068 - Management
<b>Record Date</b>	21-Jan-2022	<b>Holding Recon Date</b>	21-Jan-2022
<b>City / Country</b>	CAPE TOWN / South Africa	<b>Vote Deadline Date</b>	19-Jan-2022
<b>SEDOL(s)</b>	6105578 - B0GV750	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ADOPTION OF FINANCIAL STATEMENTS	Management	For	For
O.2	REAPPOINTMENT OF AUDITOR	Management	For	For
O.3	ELECTION OF PENELOPE MOUMAKWA AS A DIRECTOR	Management	For	For
O.4	ELECTION OF SANGO NTSALUBA AS A DIRECTOR	Management	For	For
O.5	RE-ELECTION OF DAVID NUREK AS A DIRECTOR	Management	For	For
O.6.1	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: JOHN BESTER	Management	For	For
O.6.2	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MFUNDISO NJEKE	Management	For	For
O.6.3	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: SANGO NTSALUBA	Management	For	For
NB.7	APPROVAL OF THE COMPANY'S REMUNERATION POLICY	Management	For	For
NB.8	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

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Feb-2022
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	715188151 - Management
<b>Record Date</b>	17-Feb-2022	<b>Holding Recon Date</b>	17-Feb-2022
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	22-Feb-2022
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVES S.N.G.N. ROMGAZ S.A. 2022 INDIVIDUAL INCOME AND EXPENDITURE BUDGET	Management	No Action	
2	TAKES NOTE OF ROMGAZ S.A. GROUP CONSOLIDATED INCOME AND EXPENDITURE BUDGET FOR 2022	Management	No Action	
3	RATIFIES/APPROVES THE CONTRACTS ON TRANSFERRING GAS QUANTITIES COVERED BY THE GAS SALE AND PURCHASE AGREEMENT NO. 8/2016, AS MODIFIED AND SUPPLEMENTED BY SUBSEQUENT ADDENDA, CONCLUDED WITH COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI AND S.C. VEST-ENERGO S.A	Management	No Action	
4.1	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISTER DAN DRAGOS DRAGAN, DOMICILED IN BUCHAREST, PROFESSIONAL QUALIFICATION ECONOMIST	Management	No Action	
4.2	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISTER ARISTOTEL MARIUS JUDE, DOMICILED IN MEDIAS, SIBIU COUNTY, PROFESSIONAL QUALIFICATION LEGAL ADVISOR;	Management	No Action	
4.3	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISTER CEZAR BATOG, DOMICILED IN BUCHAREST, PROFESSIONAL QUALIFICATION ECONOMIST;	Management	No Action	
4.4	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISSES CRISTINA ELENA ARGHIR, DOMICILED IN BUCHAREST, PROFESSIONAL QUALIFICATION ECONOMIST	Management	No Action	
4.5	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISTER NICOLAE BOGDAN SIMESCU, DOMICILED IN MEDIAS, SIBIU COUNTY, PROFESSIONAL QUALIFICATION ENGINEER	Management	No Action	

4.6	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISTER BOTOND BALAZS, DOMICILED IN DOMICILED IN MEDIAS, SIBIU COUNTY, PROFESSIONAL QUALIFICATION LEGAL ADVISOR	Management	No Action
4.7	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISTER GHEORGHE SILVIAN SORICI, DOMICILED IN CISNADIE, SIBIU COUNTY, PROFESSIONAL QUALIFICATION ECONOMIST	Management	No Action
5	DURATION OF THE BOARD OF DIRECTORS MEMBERS' MANDATE IS ESTABLISHED TO 4 (FOUR) MONTHS, PURSUANT TO THE PROVISIONS OF ARTICLE 641 OF GEO NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES, APPROVED WITH AMENDMENTS AND SUPPLEMENTS BY LAW NO. 111/2016, FOR MEMBERS OF THE BOARD OF DIRECTORS APPOINTED IN ACCORDANCE WITH THE ABOVE MENTIONED ARTICLE, BEGINNING WITH MARCH 14, 2022	Management	No Action
6	THE FIXED MONTHLY GROSS ALLOWANCE OF THE APPOINTED MEMBERS OF THE BOARD OF DIRECTORS IS SET TO TWICE THE AVERAGE FOR THE LAST 12 MONTHS OF THE AVERAGE GROSS MONTHLY SALARY FOR THE ACTIVITY PERFORMED PURSUANT TO THE REGISTERED MAIN ACTIVITY OF THE COMPANY, AT CLASS LEVEL IN ACCORDANCE WITH THE CLASSIFICATION OF ACTIVITIES IN THE NATIONAL ECONOMY, COMMUNICATED BY THE NATIONAL INSTITUTE OF STATISTICS PRIOR TO THE APPOINTMENT, PURSUANT TO THE PROVISIONS OF ARTICLE 37 OF GEO NO. 109/2011	Management	No Action
7	THE FORM OF THE MANDATE CONTRACT TO BE CONCLUDED WITH THE MEMBERS SELECTED IN ACCORDANCE WITH THE PROPOSAL OF THE ROMANIAN STATE SHAREHOLDER ACTING THROUGH THE MINISTRY OF ENERGY IS APPROVED	Management	No Action
8	THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE ROMANIAN STATE ACTING THROUGH THE MINISTRY OF ENERGY, IS MANDATED TO SIGN THE MANDATE CONTRACTS WITH THE MEMBERS OF S.N.G.N. ROMGAZ S.A. BOARD OF DIRECTORS	Management	No Action
9	MANDATES THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action

**JARIR MARKETING COMPANY**

<b>Security</b>	M6185P112	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Mar-2022
<b>ISIN</b>	SA000A0BLA62	<b>Agenda</b>	715156661 - Management
<b>Record Date</b>	28-Feb-2022	<b>Holding Recon Date</b>	28-Feb-2022
<b>City / Country</b>	RIYADH / Saudi Arabia	<b>Vote Deadline Date</b>	23-Feb-2022
<b>SEDOL(s)</b>	B128FM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED BIN ABDUL RAHMAN BIN NASSER AL-AGIL	Management	For	For
1.2	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDULLAH BIN ABDUL RAHMAN BIN NASSER AL-AGIL	Management	Abstain	Against
1.3	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL KAREEM BIN ABDUL RAHMAN BIN NASSER AL-AGIL	Management	Abstain	Against
1.4	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. NASSER BIN ABDUL-AZIZ BIN NASSER AL-AGEEL	Management	Abstain	Against
1.5	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAHAD ABDULLAH ABDUL AZIZ AL-KASSIM	Management	For	For
1.6	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED DAHASH OTHMAN AL-DAHASH	Management	Abstain	Against
1.7	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SAMER BIN MUHAMMAD BIN ISHAQ BIN AHMED AL-KHAWASHKI	Management	For	For
1.8	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL RAHMAN ISMAIL RASHAD TRABZONI	Management	Abstain	Against
1.9	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MRS. ASMA TALAL HAMDAN	Management	For	For

1.10	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. KHALID MOHAMMED AL-BAWARDI	Management	Abstain	Against
1.11	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED ABDUL MOHSEN SAUD AL-ASSAF	Management	Abstain	Against
1.12	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MUNERA NASER BIN HASAN	Management	Abstain	Against
1.13	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: DR. AHMED SIRAG ABDULRAHMAN KHOGEER	Management	Abstain	Against
1.14	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. TALAL OTHMAN AL-MUAMMAR	Management	Abstain	Against
1.15	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL RAHMAN IBRAHIM BIN ABDUL RAHMAN AL KHAYYAL	Management	Abstain	Against
1.16	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAISAL AL- HAMIDI	Management	Abstain	Against
1.17	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED ABDULLAH MUAMMAR	Management	Abstain	Against
1.18	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SAAD IBRAHIM AL-MUSHAWAH	Management	For	For
1.19	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. AHMED TARIQ ABDUL RAHMAN MURAD	Management	Abstain	Against
1.20	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SALEH MUGBEL ABDULAZIZ AL-KHALAF	Management	Abstain	Against
1.21	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAHAD AYED AL-SHAMMARI	Management	For	For

1.22	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDULHAMID HOSNI ABDUL HAMID IBRAHIM	Management	Abstain	Against
1.23	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. THAMER MESFER AL-WADAI	Management	For	For
1.24	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: DR. ABDULLAH SAGHAIER MOHAMMED AL-HUSSAINI	Management	Abstain	Against
1.25	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. TURKI MOHAMED FAHID AL QURAINI	Management	Abstain	Against
1.26	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL AZIZ ABDULLAH ALOUD	Management	Abstain	Against
1.27	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAHAD ABDULLAH ALI AL-SEMAIH	Management	Abstain	Against
1.28	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. IBRAHIM ABDULAHAD HASHIM KHAN	Management	Abstain	Against
1.29	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. BASEM ABDULLAH AL-SALLOM	Management	For	For
1.30	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. HANI MOHAMMED AL-ZAID	Management	Abstain	Against
1.31	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. KHALID N. AL-NUWAISER	Management	Abstain	Against
1.32	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SULIMAN HAMAD MOHAMAD AH-HAWAS	Management	Abstain	Against
1.33	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED ABDULLAH ABDULLATIF EL-ABDULKREEM	Management	Abstain	Against

1.34	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. KHALID BIN ABDUL RAHMAN ALI AL-KHUDARY	Management	Abstain	Against
1.35	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FADHIL FAWZAN AL-SAAD	Management	Abstain	Against
1.36	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. HANI ALI AL- BUKHAITAN	Management	Abstain	Against
1.37	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. YASSER BIN MUHAMMAD BIN ATIQ AL-HARBI	Management	Abstain	Against
1.38	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMAD TALAL HIMDI	Management	Abstain	Against
1.39	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. HUMOUD ALI HUMOUD AL-HAMZAH	Management	Abstain	Against
2	VOTING ON THE FORMATION OF AUDIT COMMITTEE FOR THE NEXT THREE YEARS TERM STARTING 09/03/2022 ENDING ON 08/03/2025 ALONG WITH ITS TASKS, CONTROLS AND MEMBERS' REMUNERATION, THE CANDIDATES ARE AS FOLLOWS: - MR. ABDULSALAM BIN ABDULRAHMAN AL-AGIL - MR. MUHAMMED DAHASH OTHMAN AL-DAHASH - MR. MEDHAT FARID ABBAS TAWFIQ	Management	Against	Against
3	VOTING TO STOP THE (10%) NET PROFIT TO FORM A REGULAR RESERVE FOR THE COMPANY, IN ORDER TO REACH THE REGULAR RESERVE AS ON 30/09/2021, (30.6423%) OF THE CAPITAL, STARTING FROM THE FINANCIAL RESULTS ENDING IN 31/12/2021	Management	For	For
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, THIRD AND FOURTH QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2022 AND THE FIRST QUARTER FOR THE YEAR 2023, AND DETERMINE THEIR FEES	Management	Abstain	Against

## CHEIL WORLDWIDE INC

<b>Security</b>	Y1296G108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Mar-2022
<b>ISIN</b>	KR7030000004	<b>Agenda</b>	715171500 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	SEOUL / Korea, Republic Of	<b>Vote Deadline Date</b>	04-Mar-2022
<b>SEDOL(s)</b>	6093231	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Against	Against
2.1	ELECTION OF OUTSIDE DIRECTOR JANG BYEONG WAN	Management	For	For
2.2	ELECTION OF INSIDE DIRECTOR YU JEONG GEUN	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Against	Against
4	APPROVAL OF REMUNERATION FOR AUDITOR	Management	Against	Against

MAX FINANCIAL SERVICES LTD

<b>Security</b>	Y5903C145	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Mar-2022
<b>ISIN</b>	INE180A01020	<b>Agenda</b>	715181070 - Management
<b>Record Date</b>	11-Feb-2022	<b>Holding Recon Date</b>	11-Feb-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	16-Mar-2022
<b>SEDOL(s)</b>	B1TJG95	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>“RESOLVED THAT, IN SUPERSESION OF THE EARLIER SPECIAL RESOLUTION PASSED BY THE SHAREHOLDERS IN THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON SEPTEMBER 24, 2013 AND PURSUANT TO THE PROVISIONS OF SECTION 180(1)(A) READ WITH SECTION 110 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (MANAGEMENT AND ADMINISTRATION) RULES, 2014 (INCLUDING STATUTORY MODIFICATION(S) OR RE- ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE PROVISIONS OF MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, APPROVAL OF THE SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR SALE OF COMPANY’S PROPERTY AT N31, 1ST FLOOR, PANCHSHILA PARK, NEW DELHI - 110 017 (‘THE PROPERTY’) TO MR. RAHUL KHOSLA, FORMER MANAGING DIRECTOR OF THE COMPANY FOR A NEGOTIATED AND MUTUALLY AGREED CONSIDERATION OF RS. 20 CRORES WHICH IS LESS THAN THE COST OF ACQUISITION OF THE PROPERTY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, MATTERS, DEEDS AND THINGS NECESSARY OR DESIRABLE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE ABOVE RESOLUTION INCLUDING WITHOUT LIMITATION, TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO SALE THE PROPERTY AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, INCLUDING FINALIZING, SETTLING AND EXECUTING OF SUCH DOCUMENTS / WRITINGS / DEEDS / PAPERS / AGREEMENTS AS MAY BE NECESSARY OR INCIDENTAL THERETO, INCLUDING ASSIGNMENT / CONVEYANCE / TRANSFER DOCUMENTS, CONTRACTS, AGREEMENTS AND TO SEEK THEIR REGISTRATION THEREOF WITH THE CONCERNED AUTHORITIES, FILING INTIMATIONS WITH AND/OR OBTAINING APPROVALS/CONSENTS FROM THE CONCERNED REGULATORY/STATUTORY AUTHORITIES AS MAY BE REQUIRED AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE REQUIRED IN THIS REGARD”</p>	Management	For	For

**BANKINTER, SA**

<b>Security</b>	E2116H880	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Mar-2022
<b>ISIN</b>	ES0113679I37	<b>Agenda</b>	715189571 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	MADRID / Spain	<b>Vote Deadline Date</b>	21-Mar-2022
<b>SEDOL(s)</b>	5474008 - 5503010 - B0Z4ZT0 - B292P94 - BF44518 - BG47FP8 - BHZLB69	<b>Quick Code</b>	

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 DISCHARGE OF BOARD	Management	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
5.1	AMEND ARTICLE 24 RE: BOARD COMPOSITION	Management	For	For
5.2	AMEND ARTICLE 36 RE: APPOINTMENTS, SUSTAINABILITY AND CORPORATE GOVERNANCE COMMITTEE	Management	For	For
6	AMEND ARTICLE 16 OF GENERAL MEETING REGULATIONS	Management	For	For
7	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
8.1	ELECT ALFONSO BOTIN-SANZ DE SAUTUOLA Y NAVEDA AS DIRECTOR	Management	For	For
8.2	REELECT TERESA MARTIN-RETORTILLO RUBIO AS DIRECTOR	Management	For	For
8.3	FIX NUMBER OF DIRECTORS AT 11	Management	For	For
9	APPROVE RESTRICTED CAPITALIZATION RESERVE	Management	For	For
10.1	APPROVE DELIVERY OF SHARES UNDER FY 2021 VARIABLE PAY SCHEME	Management	For	For
10.2	FIX MAXIMUM VARIABLE COMPENSATION RATIO	Management	For	For
11	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
12	ADVISORY VOTE ON REMUNERATION REPORT	Management	For	For
13	RECEIVE AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS	Non-Voting		

LINEA DIRECTA ASEGURADORA SA

<b>Security</b>	E7S7AP108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Mar-2022
<b>ISIN</b>	ES0105546008	<b>Agenda</b>	715185345 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	MADRID / Spain	<b>Vote Deadline Date</b>	18-Mar-2022
<b>SEDOL(s)</b>	BM9Y3H4 - BMV2HF2 - BNC0LH2 - BNZFRS7	<b>Quick Code</b>	

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	RATIFY APPOINTMENT OF AND ELECT PATRICIA AYUELA DE RUEDA AS DIRECTOR	Management	For	For
7	APPROVE REMUNERATION POLICY	Management	For	For
8	AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE	Management	Against	Against
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		

## SIMCORP A/S

<b>Security</b>	K8851Q129	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Mar-2022
<b>ISIN</b>	DK0060495240	<b>Agenda</b>	715222698 - Management
<b>Record Date</b>	17-Mar-2022	<b>Holding Recon Date</b>	17-Mar-2022
<b>City / Country</b>	TBD / Denmark	<b>Vote Deadline Date</b>	16-Mar-2022
<b>SEDOL(s)</b>	BBCR9N1 - BBDN080 - BBDQF84 - BBDQWB6	<b>Quick Code</b>	

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 DISTRIBUTION OF PROFITS OR LOSSES AS RECORDED IN THE ANNUAL REPORT ADOPTED BY THE ANNUAL GENERAL MEETING	Management	No Action	
4	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	Management	No Action	
5.1	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS, INCLUDING CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF PETER SCHUTZE AS CHAIR	Management	No Action	
5.2	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS, INCLUDING CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF MORTEN HUBBE AS VICE CHAIR	Management	No Action	
5.3	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS, INCLUDING CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF SIMON JEFFREYS	Management	No Action	
5.4	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS, INCLUDING CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS: ELECTION OF SUSAN STANDIFORD	Management	No Action	
5.5	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS, INCLUDING CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF ADAM WARBY	Management	No Action	
5.6	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS, INCLUDING CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF JOAN A. BINSTOCK	Management	No Action	
6.1	ELECTION OF AUDITORS: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	No Action	
7.1.1	PROPOSAL ON REMUNERATION: THE BOARD OF DIRECTORS PROPOSES TO AMEND THE REMUNERATION POLICY AS A CONSEQUENCE OF THE ESTABLISHMENT OF THE TECHNOLOGY COMMITTEE IN SIMCORP	Management	No Action	
7.1.2	PROPOSAL ON REMUNERATION: IT IS PROPOSED BY THE BOARD OF DIRECTORS TO SET THE TOTAL REMUNERATION PAYABLE TO THE DIRECTORS IN 2022 AND UNTIL THE NEXT ANNUAL GENERAL MEETING REMAINING UNCHANGED FROM 2021	Management	No Action	

7.1.3	PROPOSAL ON REMUNERATION: SUBJECT TO APPROVAL OF ITEM 7.1.1 ABOVE IT IS PROPOSED BY THE BOARD OF DIRECTORS TO SET THE TOTAL REMUNERATION OF THE MEMBERS OF THE TECHNOLOGY COMMITTEE IN 2022 AND UNTIL THE NEXT ANNUAL GENERAL MEETING AS FOLLOWS	Management	No Action
7.2	SHARE BUYBACK	Management	No Action
7.3.1	AMENDMENT TO THE ARTICLES OF ASSOCIATION: THE BOARD OF DIRECTORS ASK TO APPROVE AN AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ARRANGE THAT GENERAL MEETINGS OF THE COMPANY MAY BE HELD AS VIRTUAL MEETINGS	Management	No Action
7.3.2	AMENDMENT TO THE ARTICLES OF ASSOCIATION: DUE TO A CHANGE OF ADDRESS FOR THE COMPANY'S SHARE REGISTER, THE BOARD OF DIRECTORS PROPOSE THAT THE COMPANY'S ARTICLES OF ASSOCIATION IS AMENDED	Management	No Action
7.3.3	AMENDMENT TO THE ARTICLES OF ASSOCIATION: BOARD OF DIRECTORS PROPOSE TO AMEND THE ARTICLES OF ASSOCIATION TO BECOME GENDER NATURAL DUE TO SIMCORPS ONGOING EFFORTS TO PROMOTE DIVERSITY, EQUITY, AND INCLUSION	Management	No Action
8	ANY OTHER BUSINESS	Non-Voting	

## VAISALA OY

<b>Security</b>	X9598K108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	FI0009900682	<b>Agenda</b>	715182642 - Management
<b>Record Date</b>	17-Mar-2022	<b>Holding Recon Date</b>	17-Mar-2022
<b>City / Country</b>	VANTAA / Finland	<b>Vote Deadline Date</b>	21-Mar-2022
<b>SEDOL(s)</b>	5932357 - B1VVWP7 - B28N1K1 - B3BK4Y1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE MEETING	Non-Voting		
2	MATTERS OF ORDER FOR THE MEETING	Non-Voting		
3	ELECTION OF THE PERSON TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE-COUNTING OF VOTES	Non-Voting		
4	RECORDING THE LEGAL CONVENING OF THE MEETING	Non-Voting		
5	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting		
6	PRESENTATION OF THE ANNUAL ACCOUNTS, THE REPORT BY THE BOARD OF DIRECTORS AND-THE AUDITOR'S REPORT FOR THE YEAR 2021	Non-Voting		
7	ADOPTION OF THE ANNUAL ACCOUNTS	Management	For	For
8	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.68 PER SHARE PAYMENT OF DIVIDEND	Management	For	For
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO AND PRESIDENT FROM LIABILITY	Management	For	For
10	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	For	For
11	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
12	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: EIGHT	Management	For	For
13	REELECT PETRI CASTREN, KAARINA STAHLBERG AND TUOMAS SYRJANEN AS DIRECTORS	Management	For	For
14	RESOLUTION ON THE REMUNERATION OF THE AUDITORS	Management	For	For
15	ELECTION OF AUDITOR: DELOITTE	Management	For	For
16	PROPOSAL BY THE BOARD OF DIRECTORS FOR AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE DIRECTED REPURCHASE OF OWN SERIES A SHARES	Management	For	For
17	PROPOSAL BY THE BOARD OF DIRECTORS FOR AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF THE COMPANY'S OWN SHARES	Management	For	For
18	CLOSING OF THE MEETING	Non-Voting		

**PIGEON CORPORATION**

<b>Security</b>	J63739106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	JP3801600002	<b>Agenda</b>	715225707 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	28-Mar-2022
<b>SEDOL(s)</b>	6688080 - B41N1R9	<b>Quick Code</b>	79560

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Reduce the Board of Directors Size, Reduce Term of Office of Directors to One Year, Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3.1	Appoint a Director Yamashita, Shigeru	Management	For	For
3.2	Appoint a Director Kitazawa, Norimasa	Management	For	For
3.3	Appoint a Director Itakura, Tadashi	Management	For	For
3.4	Appoint a Director Kurachi, Yasunori	Management	For	For
3.5	Appoint a Director Kevin Vyse-Peacock	Management	For	For
3.6	Appoint a Director Nitta, Takayuki	Management	For	For
3.7	Appoint a Director Hatoyama, Rehito	Management	For	For
3.8	Appoint a Director Hayashi, Chiaki	Management	For	For
3.9	Appoint a Director Yamaguchi, Eriko	Management	For	For
3.10	Appoint a Director Miwa, Yumiko	Management	For	For
4	Appoint a Corporate Auditor Ishigami, Koji	Management	Against	Against

**INFOMART CORPORATION**

<b>Security</b>	J24436107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	JP3153480003	<b>Agenda</b>	715230063 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	28-Mar-2022
<b>SEDOL(s)</b>	B18RC03	<b>Quick Code</b>	24920

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, Approve Minor Revisions	Management	For	For
3.1	Appoint a Director Murakami, Hajime	Management	For	For
3.2	Appoint a Director Kimura, Shin	Management	For	For

**AGTHIA GROUP PJSC**

<b>Security</b>	M02421101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Apr-2022
<b>ISIN</b>	AEA001901015	<b>Agenda</b>	715276653 - Management
<b>Record Date</b>	06-Apr-2022	<b>Holding Recon Date</b>	06-Apr-2022
<b>City / Country</b>	TBD / United Arab Emirates	<b>Vote Deadline Date</b>	01-Apr-2022
<b>SEDOL(s)</b>	B0LWKV5	<b>Quick Code</b>	

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 BOARD OF DIRECTORS REPORT ON THE COMPANY'S ACTIVITIES AND FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31 DEC 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITORS REPORT ON THE FINANCIAL POSITION OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DEC 2021	Management	For	For
4	TO DISCUSS AND APPROVE THE BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DEC 2021	Management	For	For
5	TO CONSIDER AND APPROVE BOARD OF DIRECTORS PROPOSAL FOR A CASH DIVIDEND OF 8.25PCT WHICH IS EQUAL TO 0.0825 DIRHAM	Management	For	For
6	TO DISCHARGE THE DIRECTORS FROM LIABILITY FOR THE YEAR ENDED 31 DEC 2021, 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 AUDITORS FROM LIABILITY FOR THE YEAR ENDED 31 DEC 2021, OR TO DISMISS THE AUDITORS AND TO FILE THE LIABILITY CLAIM AGAINST THEM, AS THE CASE MAY BE	Management	For	For
8	TO CONSIDER AND APPROVE DIRECTORS REMUNERATION FOR 2021 OF AED 2.29 MILLION	Management	For	For
9	TO APPOINT AUDITORS FOR THE FINANCIAL YEAR THAT WILL END 31 DEC 2022 AND FIX THEIR REMUNERATION	Management	Abstain	Against
10	TO APPROVE THE APPOINTMENT OF MS. SHARMILA JENNIFER MURAT AS A BOARD MEMBER IN REPLACEMENT OF MR. SAIFUDDIN RUPAWALA WHO RESIGNED FROM HIS OFFICE AS A BOARD MEMBER	Management	For	For

## BOSSARD HOLDING AG

<b>Security</b>	H09904105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Apr-2022
<b>ISIN</b>	CH0238627142	<b>Agenda</b>	715224882 - Management
<b>Record Date</b>	01-Apr-2022	<b>Holding Recon Date</b>	01-Apr-2022
<b>City / Country</b>	ZUG / Switzerland	<b>Vote Deadline Date</b>	30-Mar-2022
<b>SEDOL(s)</b>	BLNN0G8 - BLRZKY8 - BLS0D09 - BLSP939	<b>Quick Code</b>	

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	For	For
2.2	APPROVE REMUNERATION REPORT	Management	For	For
2.3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
2.4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 5.10 PER CATEGORY A REGISTERED SHARE AND CHF 1.02 PER CATEGORY B REGISTERED SHARE	Management	For	For
3	AMEND ARTICLES RE REMUNERATION OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	Against	Against
4.1	REELECT DAVID DEAN AS DIRECTOR REPRESENTING HOLDERS OF CATEGORY A REGISTERED SHARES	Management	For	For
4.2.1	REELECT THOMAS SCHMUCKLI AS DIRECTOR AND AS BOARD CHAIRMAN	Management	Against	Against
4.2.2	REELECT STEFAN MICHEL AS DIRECTOR	Management	For	For
4.2.3	REELECT RENE COTTING AS DIRECTOR	Management	For	For
4.2.4	REELECT MARTIN KUEHN AS DIRECTOR	Management	For	For
4.2.5	REELECT PATRICIA HEIDTMAN AS DIRECTOR	Management	For	For
4.2.6	REELECT DAVID DEAN AS DIRECTOR	Management	For	For
4.2.7	REELECT PETRA EHMANN AS DIRECTOR	Management	For	For
4.2.8	REELECT MARCEL KELLER AS DIRECTOR	Management	For	For
4.3.1	REAPPOINT DAVID DEAN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
4.3.2	REAPPOINT STEFAN MICHEL AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
4.3.3	REAPPOINT PATRICIA HEIDTMAN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
4.3.4	REAPPOINT MARCEL KELLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
4.4	DESIGNATE RENE PEYER AS INDEPENDENT PROXY	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	For	For
6.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.8 MILLION	Management	For	For
6.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7 MILLION FOR FISCAL YEAR 2022	Management	For	For
6.3	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7 MILLION FOR FISCAL YEAR 2023	Management	For	For

**TECAN GROUP AG**

<b>Security</b>	H84774167	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Apr-2022
<b>ISIN</b>	CH0012100191	<b>Agenda</b>	715284662 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	MANNEDORF / Switzerland	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>	7110902 - B01N364 - B038BK7 - BKJ8Y13 - BMW0KG7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED ACCOUNTS 2021	Management	For	For
2.A	APPROPRIATION OF AVAILABLE RETAINED EARNINGS	Management	For	For
2.B	ALLOCATION FROM THE LEGAL RESERVES (CAPITAL CONTRIBUTION RESERVE) TO THE FREE RESERVE AND PAYOUT	Management	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT BOARD	Management	For	For
4	ELECTION OF MYRA ESKES TO THE BOARD OF DIRECTORS	Management	For	For
5.A	RE-ELECTION OF DR. LUKAS BRAUNSCHWEILER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.B	RE-ELECTION OF DR. OLIVER FETZER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.C	RE-ELECTION OF HEINRICH FISCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.D	RE-ELECTION OF DR. KAREN HUEBSCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.E	RE-ELECTION OF DR. CHRISTA KREUZBURG AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.F	RE-ELECTION OF DR. DANIEL R. MARSHAK AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6	RE-ELECTION OF DR. LUKAS BRAUNSCHWEILER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
7.A	RE-ELECTION OF DR. OLIVER FETZER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7.B	RE-ELECTION OF DR. CHRISTA KREUZBURG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7.C	RE-ELECTION OF DR. DANIEL R. MARSHAK AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7.D	ELECTION OF MYRA ESKES AS NEW AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
8	RE-ELECTION OF ERNST AND YOUNG LTD, ZURICH, AS AUDITORS FOR THE BUSINESS YEAR 2022	Management	For	For
9	RE-ELECTION OF PROXY VOTING SERVICES GMBH, ZURICH, AS INDEPENDENT VOTING PROXY	Management	For	For
10.1	ADVISORY VOTE ON THE COMPENSATION REPORT 2021	Management	For	For

10.2	APPROVAL OF MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FROM THE ORDINARY SHAREHOLDERS MEETING 2022 TO THE ORDINARY SHAREHOLDERS MEETING 2023	Management	For	For
10.3	APPROVAL OF MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2023	Management	For	For
11	RENEWAL OF AUTHORIZED SHARE CAPITAL	Management	For	For

**EDITA FOOD INDUSTRIES S.A.E.**

<b>Security</b>	M0R680105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Apr-2022
<b>ISIN</b>	EGS305I1C011	<b>Agenda</b>	715279510 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-Apr-2022
<b>City / Country</b>	TBD / Egypt Blocking	<b>Vote Deadline Date</b>	07-Apr-2022
<b>SEDOL(s)</b>	BTGQKS2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE BOARD OF DIRECTORS REPORT FOR FINANCIAL YEAR ENDED 31/12/2021	Management	No Action	
2	THE AUDITOR REPORT OF THE INDEPENDENT AND CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 31/12/2021	Management	No Action	
3	THE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 31/12/2021	Management	No Action	
4	THE PROPOSED PROFIT DISTRIBUTION ACCOUNT WHICH INCLUDES THE PROFIT DISTRIBUTION FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	No Action	
5	THE RELEASE OF THE BOARD MEMBERS FROM THEIR DUTIES AND LIABILITIES FOR FINANCIAL YEAR ENDED 31/12/2021	Management	No Action	
6	DETERMINE THE BOARD MEMBERS REWARDS AND ALLOWANCES FOR FINANCIAL YEAR ENDING 31/12/2022	Management	No Action	
7	AUTHORIZE THE BOARD TO DONATE DURING FINANCIAL YEAR ENDING 31/12/2022 AND ADOPTION OF THE DONATIONS PAID DURING FINANCIAL YEAR ENDED 31/12/2021	Management	No Action	
8	APPOINTING COMPANY AUDITOR AND DETERMINE HIS FEES FOR FINANCIAL YEAR ENDING 31/12/2022	Management	No Action	

**EDITA FOOD INDUSTRIES S.A.E.**

<b>Security</b>	M0R680105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Apr-2022
<b>ISIN</b>	EGS305I1C011	<b>Agenda</b>	715282240 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-Apr-2022
<b>City / Country</b>	TBD / Egypt Blocking	<b>Vote Deadline Date</b>	07-Apr-2022
<b>SEDOL(s)</b>	BTGQKS2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	MODIFY ARTICL NO.4 FROM THE COMPANY MEMORANDUM	Management	No Action	

## SENIOR PLC

<b>Security</b>	G8031U102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	GB0007958233	<b>Agenda</b>	715220543 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	14-Apr-2022
<b>SEDOL(s)</b>	0795823 - B3BJTN2 - B821J09	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	ELECT BARBARA JEREMIAH AS DIRECTOR	Management	For	For
4	ELECT MARY WALDNER AS DIRECTOR	Management	For	For
5	RE-ELECT IAN KING AS DIRECTOR	Management	For	For
6	RE-ELECT CELIA BAXTER AS DIRECTOR	Management	For	For
7	RE-ELECT SUSAN BRENNAN AS DIRECTOR	Management	For	For
8	RE-ELECT BINDI FOYLE AS DIRECTOR	Management	For	For
9	RE-ELECT GILES KERR AS DIRECTOR	Management	For	For
10	RE-ELECT RAJIV SHARMA AS DIRECTOR	Management	For	For
11	RE-ELECT DAVID SQUIRES AS DIRECTOR	Management	For	For
12	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
13	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

## SIMCORP A/S

<b>Security</b>	K8851Q129	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	DK0060495240	<b>Agenda</b>	715338035 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	TBD / Denmark	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	BBCR9N1 - BBDN080 - BBDQF84 - BBDQWB6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMEND ARTICLES RE: COMPANY'S SHAREHOLDERS REGISTER	Management	No Action	
2	AMEND ARTICLES RE: GENDER NEUTRALITY	Management	No Action	
3	OTHER BUSINESS	Non-Voting		

**YANTAI CHINA PET FOODS CO., LTD.**

<b>Security</b>	Y973A9100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	CNE1000032L0	<b>Agenda</b>	715365816 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	SHANDONG / China	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	BDTYR8 - BMQ8TC6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2022 FINANCIAL BUDGET REPORT	Management	For	For
6	2021 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 2022 AUDIT FIRM	Management	For	For
8	2022 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
9	2021 SPECIAL REPORT ON DEPOSIT AND USE OF RAISED FUNDS	Management	For	For
10	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	For	For
11	2022 EXTERNAL GUARANTEE QUOTA BY THE COMPANY AND ITS SUBSIDIARIES AND ACCEPTANCE OF GUARANTEE FROM RELATED PARTIES	Management	Abstain	Against
12	LAUNCHING FINANCIAL DERIVATIVES TRANSACTIONS BY THE COMPANY AND SUBSIDIARIES	Management	For	For
13	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For
14	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY AND ITS SUBSIDIARIES	Management	For	For
15	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	For	For
16.1	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED	Management	For	For
16.2	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: ISSUING VOLUME	Management	For	For
16.3	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	For	For
16.4	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: BOND DURATION	Management	For	For

16.5	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: INTEREST RATE OF THE BOND	Management	For	For
16.6	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	For	For
16.7	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: CONVERSION PERIOD	Management	For	For
16.8	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: DETERMINATION AND ADJUSTMENT TO THE CONVERSION PRICE	Management	For	For
16.9	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	For	For
16.10	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	For	For
16.11	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES	Management	For	For
16.12	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES	Management	For	For
16.13	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	Management	For	For
16.14	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD	Management	For	For
16.15	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	For	For
16.16	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	For	For
16.17	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: PLAN FOR THE USE OF RAISED FUNDS	Management	For	For
16.18	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	For	For
16.19	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: GUARANTEE MATTERS	Management	For	For
16.20	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: THE VALID PERIOD OF THE RESOLUTION	Management	For	For
16.21	PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: RATING MATTERS	Management	For	For
17	PREPLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS	Management	For	For
18	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	For	For

19	DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	For	For
20	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023	Management	For	For
21	FORMULATION OF RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	Management	For	For
22	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	For	For
23	SETTING UP A DEDICATED ACCOUNT FOR RAISED FUNDS	Management	For	For
24	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For

**GRUPO HERDEZ SAB DE CV**

<b>Security</b>	P4951Q155	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	MX01HE010008	<b>Agenda</b>	715383509 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	CIUDAD DE MEXICO / Mexico	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	2962959 - B02VBH4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORTS REFERRED TO IN SECTION IV OF ARTICLE 28 OF THE LEY DEL MERCADO DE VALORES REGARDING THE PROGRESS OF THE COMPANY'S BUSINESS DURING THE FINANCIAL YEAR FROM JANUARY 1ST, 2021 AS OF DECEMBER 31ST, 2021, WHICH INCLUDE. I. THE COMPANY'S FINANCIAL STATEMENTS FOR SAID YEAR, II. THE ANNUAL REPORTS ON THE ACTIVITIES OF THE AUDIT COMMITTEE AND THE COMPANY'S CORPORATE PRACTICES COMMITTEE REFERRED TO IN ARTICLE 43 OF THE LEY DEL MERCADO DE VALORES III. THE REPORT OF THE CEO OF THE COMPANY IN TERMS OF SECTION XI OF ARTICLE 44 OF THE LEY DEL MERCADO DE VALORES, ACCOMPANIED BY THE OPINION OF THE EXTERNAL AUDITOR, IV. THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF THE CEOS REPORT, V. THE REPORT REFERRED TO IN ARTICLE 172, SUBSECTION B. OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, AND VI. THE REPORT ON THE OPERATIONS AND ACTIVITIES IN WHICH THE COMPANY HAS INTERVENED IN ACCORDANCE WITH THE PROVISIONS OF THE LEY DEL MERCADO DE VALORES	Management	For	For
2	RESOLUTIONS REGARDING THE APPLICATION OF THE COMPANY'S RESULTS FOR THE FISCAL YEAR FROM JANUARY 1ST, 2020 TO DECEMBER 31ST, 2021. PROPOSAL AND, WHERE APPROPRIATE, APPROVAL FOR THE PAYMENT OF A DIVIDEND AT A RATE OF 1.20 PESOS PER ACTION, PAYABLE IN TWO EXHIBITIONS, MAY 11 TH AND OCTOBER 12TH 2022	Management	For	For
3	APPOINTMENT OR, AS THE CASE MAY BE, INDIVIDUAL RATIFICATION OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, THE SECRETARY AND PRO SECRETARY, WHO ARE NOT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	For	For
4	QUALIFICATION OF THE INDEPENDENCE OF THE MEMBERS OF THE BOARD OF DIRECTORS INDIVIDUALLY, IN COMPLIANCE WITH ARTICLE 26 OF THE LEY DEL MERCADO DE VALORES	Management	For	For

5	PRESENTATION AND, IF APPLICABLE, APPROVAL OF THE DETERMINATION OF EMOLUMENTS OR REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND PRO SECRETARY WHO ARE NOT MEMBERS OF THE BOARD OF DIRECTORS, AS WELL AS OF THE MEMBERS THAT MAKE UP THE AUDIT AND COMPLIANCE COMMITTEES. CORPORATE PRACTICES	Management	For	For
6	DISCUSSION, AND IF APPLICABLE, RESOLUTION OF THE MAXIMUM AMOUNT OF RESOURCES THAT THE COMPANY MAY ALLOCATE FOR THE PURCHASE OF ITS OWN SHARES IN THE AMOUNT OF 2,500,000,000.00 M.N. TWO THOUSAND FIVE HUNDRED MILLION PESOS 00.100 NATIONAL CURRENCY, IN TERMS OF SECTION IV OF ARTICLE 56 OF THE LEY DEL MERCADO DE VALORES AS WELL AS, WHERE APPROPRIATE, THE CANCELLATION OF REPRESENTATIVE SHARES OF THE VARIABLE PART OF THE CAPITAL STOCK, FROM THE SHARE REPURCHASE PROGRAM	Management	For	For
7	APPOINTMENT OR, AS THE CASE MAY BE, RATIFICATION OF THE PERSONS WHO WILL CHAIR THE AUDIT COMMITTEE AND THE CORPORATE PRACTICES COMMITTEE OF THE COMPANY	Management	For	For
8	SUBMISSION OF THE REPORT ON COMPLIANCE WITH TAX OBLIGATIONS BY THE COMPANY IN ACCORDANCE WITH THE PROVISIONS OF SECTION XIX OF ARTICLE 76 OF THE LEY DEL IMPUESTO SOBRE LA RENTA	Management	For	For
9	APPOINTMENT OF SPECIAL DELEGATES	Management	For	For
10	READING AND APPROVAL OF THE MEETING MINUTES	Management	For	For

REPLY SPA

<b>Security</b>	T60326112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	IT0005282865	<b>Agenda</b>	715289167 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	TORINO / Italy	<b>Vote Deadline Date</b>	13-Apr-2022
<b>SEDOL(s)</b>	BZ1DZ96 - BZ1F097 - BZ1F0B9 - BZ1F0C0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.a	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2021, BOARD OF DIRECTORS' REPORT ON MANAGEMENT AND INTERNAL AND EXTERNAL AUDITORS' REPORTS, TO PRESENT THE CONSOLIDATED BALANCE SHEET	Management	For	For
O.1.b	TO APPROVE THE NET INCOME ALLOCATION, THE COUPON PAYMENT TO THE SHAREHOLDERS AND THE EMOLUMENT IN THE FORM OF DISTRIBUTED EARNINGS TO THE DIRECTORS WITH SPECIFIC MANDATES ACCORDING TO THE ART. 22 FROM THE BY-LAWS; RESOLUTION RELATED THERETO	Management	For	For
O.2	RESOLUTIONS CONCERNING THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE AND ART. 132 OF THE LEGISLATIVE DECREE NO. 58/1998 AND IN COMPLIANCE WITH ART. 114-BIS OF CONSOB NO. 11971, UPON REVOKE OF THE RESOLUTION ADOPTED BY THE MEETING OF 26 APRIL 2021, AS NOT USED	Management	For	For
O.3	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID. RESOLUTIONS ON THE SECOND SECTION, AS PER ART. 123-TER, ITEM 6, OF TUF	Management	For	For

**GLOBANT S.A.**

<b>Security</b>	L44385109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GLOB	<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	LU0974299876	<b>Agenda</b>	935579992 - Management
<b>Record Date</b>	15-Mar-2022	<b>Holding Recon Date</b>	15-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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, 2021.	Management	For	For
3.	Approval of the Company's annual accounts under LUX GAAP as of and for the financial year ended December 31, 2021.	Management	For	For
4.	Allocation of results for the financial year ended December 31, 2021.	Management	For	For
5.	Vote on discharge (quitus) of the members of the Board of Directors for the proper exercise of their mandate during the financial year ended December 31, 2021.	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, 2022.	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, 2022.	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, 2022.	Management	For	For
9.	Re-appointment of Mr. Francisco Alvarez-Demalde 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 2025.	Management	For	For
10.	Re-appointment of Ms. Maria Pinelli 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 2025.	Management	For	For
11.	Appointment of Ms. Andrea Mayumi Petroni Merhy 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 2025.	Management	For	For
E1.	The approval of the increase in the authorized capital of the Company and subsequent amendments to the Articles of Association.	Management	For	For

**THULE GROUP AB**

<b>Security</b>	W9T18N112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	SE0006422390	<b>Agenda</b>	715297912 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	TBD / Sweden	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	BSQXJ01 - BSVY374 - BT6SJ14 - BVB3BB2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF CHAIRMAN OF THE MEETING CHAIRMAN OF THE BOARD OF DIRECTORS BENGT- BARON	Non-Voting		
2.A	HANS CHRISTIAN BRATTERUD OR, IF HE IS PREVENTED FROM PARTICIPATING, THE-PERSON INSTEAD APPOINTED BY THE BOARD OF DIRECTORS	Non-Voting		
2.B	CAROLIN FORSBERG OR, IF SHE IS PREVENTED FROM PARTICIPATING, THE PERSON-INSTEAD APPOINTED BY THE BOARD OF DIRECTORS	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	Non-Voting		
6.A	PRESENTATION OF: THE ANNUAL REPORT AND THE AUDITOR'S REPORT	Non-Voting		
6.B	PRESENTATION OF: THE CONSOLIDATED ACCOUNTS AND THE GROUP AUDITOR'S REPORT	Non-Voting		
6.C	PRESENTATION OF: THE STATEMENT BY THE AUDITOR ON THE COMPLIANCE OF THE- GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Non-Voting		
6.D	PRESENTATION OF: THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF THE-COMPANY'S PROFIT AND THE BOARD OF DIRECTORS' REASONED STATEMENT THEREON	Non-Voting		
7.A	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	No Action	
7.B	RESOLUTION REGARDING DISPOSITIONS IN RESPECT OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET AND DETERMINATION OF THE RECORD DATE : SEK 13.00 PER SHARE	Management	No Action	
7.C.1	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: BENGT BARON (CHAIRMAN OF THE BOARD)	Management	No Action	
7.C.2	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: MATTIAS ANKARBERG (BOARD MEMBER)	Management	No Action	

7.C.3	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: HANS ECKERSTROM (BOARD MEMBER)	Management	No Action
7.C.4	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: HELENE MELLQUIST (BOARD MEMBER)	Management	No Action
7.C.5	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: THERESE REUTERSWARD (BOARD MEMBER)	Management	No Action
7.C.6	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: HELENE WILLBERG (BOARD MEMBER)	Management	No Action
7.C.7	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: MAGNUS WELANDER (CEO)	Management	No Action
7.D	RESOLUTION REGARDING APPROVAL OF REMUNERATION REPORT	Management	No Action
8	ESTABLISHMENT OF THE NUMBER OF BOARD MEMBERS	Management	No Action
9	ESTABLISHMENT OF FEES TO THE BOARD MEMBERS	Management	No Action
10.1	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : HANS ECKERSTROM (RE-ELECTION)	Management	No Action
10.2	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : MATTIAS ANKARBERG (RE-ELECTION)	Management	No Action
10.3	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : HELENE MELLQUIST (RE-ELECTION)	Management	No Action
10.4	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : THERESE REUTERSWARD (RE-ELECTION)	Management	No Action
10.5	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : HELENE WILLBERG (RE-ELECTION)	Management	No Action
10.6	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : SARAH MCPHEE (NEW ELECTION)	Management	No Action
10.7	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : JOHAN WESTMAN (NEW ELECTION)	Management	No Action
10.8	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : HANS ECKERSTROM AS CHAIRMAN (NEW ELECTION)	Management	No Action
11	ESTABLISHMENT OF THE AUDITOR'S FEE	Management	No Action
12	ELECTION OF AUDITOR : PRICEWATERHOUSECOOPERS AB	Management	No Action
13	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	No Action

HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC.

<b>Security</b>	Y3123L102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	CNE100001JZ1	<b>Agenda</b>	715336992 - Management
<b>Record Date</b>	20-Apr-2022	<b>Holding Recon Date</b>	20-Apr-2022
<b>City / Country</b>	HEFEI / China	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>	B8DGGB3 - BD5CHY4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2022 FINANCIAL BUDGET REPORT	Management	For	For
6	2021 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):3.000000	Management	For	For
7	2021 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
8	2021 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 ASSOCIATION	Management	For	For

## LOCALIZA RENT A CAR SA

<b>Security</b>	P6330Z111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRRENTACNOR4	<b>Agenda</b>	715354243 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City /Country</b>	BELOHORIZONTE / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B08K3S0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE THE MANAGEMENT ACCOUNTS AND APPROVE THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021, ALONG WITH THE INDEPENDENT AUDITORS REPORT	Management	No Action	
2	TO APPROVE THE MANAGEMENT PROPOSAL FOR NET INCOME ALLOCATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021 AND THE DISTRIBUTION OF DIVIDENDS OF THE COMPANY	Management	No Action	
3	TO DELIBERATE ON THE GLOBAL ANNUAL COMPENSATION OF THE MANAGEMENT FOR 2022	Management	No Action	
4.1	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 2. 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 ALESSANDRA TREMATORE AND JULIANO LIMA PINHEIRO	Management	No Action	
4.2	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 2. 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 PIERRE CARVALHO MAGALHAES	Management	No Action	
5.1	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. LUIZ CARLOS NANNINI AND FERNANDO ANTONIO LOPES MATOSO	Management	No Action	
5.2	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. MARCO ANTONIO MAYER FOLETTI AND ALEXANDRA LEONELLO GRANADO	Management	No Action	
6	TO FIX THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE COMPANYS FISCAL COUNCIL FOR THE YEAR OF 2022	Management	No Action	

**LOCALIZA RENT A CAR SA**

<b>Security</b>	P6330Z111	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRRENTACNOR4	<b>Agenda</b>	715360892 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	BELO HORIZONTE / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B08K3S0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE TERMS AND CONDITIONS FOR THE RENEWAL OF THE COMPANY'S LONG TERM INCENTIVE PLANS	Management	No Action	
2	TO APPROVE THE AMENDMENT TO THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES OF COMPAMIA DE COCACAO DAS AMERICAS BY LOCALIZA RENT A CAR SA, ORIGINALLY SIGNED ON OCTOBER 8, 2020. PROTOCOL AND JUSTIFICATION. AND APPROVED AT THE COMPANY EXTRAORDINARY GENERAL MEETING HELD ON NOVEMBER 12, 2020. AMENDMENT TO THE PROTOCOL AND EGM 11.12.2020	Management	No Action	
3	TO RATIFY THE APPROVAL OF THE MERGER OF SHARES OF COMPAMIA DE LOCACAO DAS AMERICAS BY THE COMPANY, AS APPROVED AT THE EGM 11.12.2020 AND CONSIDERING THE TERMS OF THE AMENDMENT TO THE PROTOCOL	Management	No Action	
4	TO APPROVE THE AMENDMENT OF ARTICLE 3 OF THE COMPANY'S BYLAWS TO REFLECT THE INCLUSION, AS COMPLEMENTARY AND RELATED ACTIVITIES TO THE COMPANY MAIN CORPORATE PURPOSE, THE INTERMEDIATION AND AGENCY OF SERVICES AND BUSINESS IN GENERAL, EXCEPT REAL ESTATE, THE LEASING OF MACHINERY AND EQUIPMENT AND THE THIRD PARTY ASSET MANAGEMENT	Management	No Action	
5	TO APPROVE THE AMENDMENT OF PARAGRAPH 2 OF ARTICLE 18 OF THE COMPANY'S BYLAWS, WHICH DEALS WITH THE CASES OF AUTHORIZATION FOR THE ISOLATED SIGNATURE BY ANY ATTORNEY APPOINTED UNDER THE TERMS OF ARTICLE 19 OF THE BYLAWS	Management	No Action	
6	TO APPROVE THE AMENDMENT TO PARAGRAPH 5 OF ARTICLE 26 OF THE COMPANY'S BYLAWS TO DELETE THE SECTION AD REFERENDUM OF THE GENERAL MEETING	Management	No Action	
7	TO APPROVE THE AMENDMENT TO THE CAPUT AND SOLE PARAGRAPH OF ARTICLE 27 OF THE COMPANY'S BYLAWS TO INCLUDE THE DECLARATION OF INTEREST ON EQUITY IN THE EVENT OF THE COMPANY DRAWING UP INTERIM BALANCE SHEETS OR SHORTER PERIODS, AS WELL AS INCLUDING THE TERMS FOR THE PAYMENT OF INTERIM DIVIDENDS OR DECLARED INTEREST ON EQUITY	Management	No Action	
8	TO APPROVE THE PROPOSAL TO CONSOLIDATE THE COMPANY'S BYLAWS	Management	No Action	

## LISI SA

<b>Security</b>	F5754P105	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	FR0000050353	<b>Agenda</b>	715260915 - Management
<b>Record Date</b>	25-Apr-2022	<b>Holding Recon Date</b>	25-Apr-2022
<b>City / Country</b>	PARIS CEDEX 12 / France	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>	5489916 - B030C44 - B28JZW9 - B466ZN7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management		
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management		
3	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management		
4	DISCHARGE GRANTED TO DIRECTORS AND STATUTORY AUDITORS	Management		
5	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 SETTING OF THE DIVIDEND	Management		
6	ACKNOWLEDGMENT OF THE END OF THE TERM OF OFFICE OF MRS. LISE NOBRE AS DIRECTOR	Management		
7	APPOINTMENT OF MRS. FLORENCE VERZELEN AS DIRECTOR	Management		
8	RENEWAL OF THE TERM OF OFFICE OF MRS. ISABELLE CARRERE AS DIRECTOR	Management		
9	RENEWAL OF THE TERM OF OFFICE OF MRS. CAPUCINE KOHLER-ALLERTON AS DIRECTOR	Management		
10	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-HELENE PEUGEOT-RONCORONI AS DIRECTOR	Management		
11	RENEWAL OF THE TERM OF OFFICE OF MRS. VERONIQUE SAUBOT AS DIRECTOR	Management		
12	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management		
13	APPROVAL OF THE REMUNERATIONS ELEMENTS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO MR. GILLES KOHLER, CHAIRMAN OF THE BOARD OF DIRECTORS	Management		
14	APPROVAL OF THE REMUNERATIONS ELEMENTS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO MR. EMMANUEL VIELLARD, CHIEF EXECUTIVE OFFICER	Management		

15	APPROVAL OF THE REMUNERATIONS ELEMENTS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO MR. JEAN- PHILIPPE KOHLER, DEPUTY CHIEF EXECUTIVE OFFICER	Management
16	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management
17	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management
18	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	Management
19	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management
20	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE REPURCHASE OF THE COMPANY S SHARES	Management
21	FREE ALLOCATION OF SHARES TO EMPLOYEES AND CORPORATE OFFICERS: AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE FREE ALLOCATIONS OF SHARES	Management
22	POWERS TO CARRY OUT FORMALITIES	Management

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	715293534 - Management
<b>Record Date</b>	18-Apr-2022	<b>Holding Recon Date</b>	18-Apr-2022
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVOKING THE DECISION ADOPTED UNDER THE PARAGRAPHS 1 AND 2 OF ARTICLE 2 AND UNDER ARTICLE 3 FROM THE RESOLUTION OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF S.N.G.N. ROMGAZ S.A. NO. 11/10.12.2021	Management	No Action	
2	APPROVAL TO SIGN THE AGREEMENT TO PURCHASE ALL SHARES ISSUED BY (REPRESENTING 100 OF THE SHARE CAPITAL OF) EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED, AGREEMENT TO BE CONCLUDED BETWEEN S.N.G.N. ROMGAZ S.A., AS BUYER, AND EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA HOLDINGS LIMITED, EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (DOMINO) LIMITED, EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (PELICAN SOUTH) LIMITED, EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (CALIFAR) LIMITED AND EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (NARD) LIMITED, AS SELLERS, THE FORM OF AGREEMENT PROVIDED TO THE SHAREHOLDERS AT S.N.G.N. ROMGAZ S.A. HEADQUARTERS, ON THE DATE OF CONVENING OF THIS EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	
3	MANDATE THE DIRECTOR GENERAL AND THE ECONOMIC DIRECTOR OF S.N.G.N. ROMGAZ S.A. TO SIGN THE AGREEMENT AND THE DOCUMENTS PROVIDED UNDER THE AGREEMENT AS REQUIRED TO FINALIZE THE TRANSACTION FOR THE PURCHASE OF ALL SHARES ISSUED BY (REPRESENTING 100 OF THE SHARE CAPITAL OF) EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED, BY S.N.G.N. ROMGAZ S.A., AS WELL AS FOR PERFORMING ALL THE NECESSARY AND USEFUL FORMALITIES TO FINALIZE THE TRANSACTION	Management	No Action	
4	MANDATE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	715307383 - Management
<b>Record Date</b>	18-Apr-2022	<b>Holding Recon Date</b>	18-Apr-2022
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CONSOLIDATED BOARD'S REPORT FOR FISCAL YEAR 2021	Management	No Action	
2	APPROVE STANDALONE AUDITOR'S REPORT FOR FISCAL YEAR 2021	Management	No Action	
3	RECEIVE CONSOLIDATED AUDITOR'S REPORT FOR FISCAL YEAR 2021	Management	No Action	
4	APPROVE STANDALONE FINANCIAL STATEMENTS FOR FISCAL YEAR 2021	Management	No Action	
5	APPROVE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2021	Management	No Action	
6	APPROVE ALLOCATION OF INCOME	Management	No Action	
7	APPROVE DIVIDENDS' DISTRIBUTION	Management	No Action	
8	APPROVE ALLOCATION OF RETAINED EARNINGS	Management	No Action	
9	APPROVE DIVIDENDS' DISTRIBUTION FROM RETAINED EARNINGS	Management	No Action	
10	APPROVE DIVIDENDS' DISTRIBUTION FROM 2021 EARNINGS AND RETAINED EARNINGS	Management	No Action	
11	APPROVE DIVIDENDS' PAYMENT DATE	Management	No Action	
12	APPROVE LEVEL OF EMPLOYEE PARTICIPATION FROM DISTRIBUTABLE PROFIT	Management	No Action	
13	RECEIVE NOMINATION AND REMUNERATION COMMITTEE'S REPORT	Management	No Action	
14	APPROVE DISCHARGE OF DIRECTORS	Management	No Action	
15	RECEIVE REPORT ON PAYMENTS MADE TO GOVERNMENTS 2021	Management	No Action	
16	APPROVE REMUNERATION POLICY	Management	No Action	
17	APPROVE PROCUREMENT OF LEGAL CONSULTING, ASSISTANCE, AND REPRESENTATION SERVICES FOR PURCHASE AGREEMENT SIGNED WITH EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED	Management	No Action	
18	APPROVE PROCUREMENT OF LEGAL CONSULTING FOR ACTIVITY OF NATURAL GAS SUPPLY	Management	No Action	
19	APPROVE MEETING'S RECORD DATE	Management	No Action	
20	APPROVE MEETING'S EX-DATE	Management	No Action	
21	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action	

**TOMRA SYSTEMS ASA**

<b>Security</b>	R91733114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	NO0005668905	<b>Agenda</b>	715378192 - Management
<b>Record Date</b>	21-Apr-2022	<b>Holding Recon Date</b>	21-Apr-2022
<b>City /Country</b>	ASKER / Norway Blocking	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	4730875 - 4731005 - B01VMC7 - B28MWPO - BKSG0J8	<b>Quick Code</b>	

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 2021 FOR THE COMPANY AND THE GROUP	Management	No Action	
7	CONSIDERATION OF REPORT ON REMUNERATIONS OF SENIOR EXECUTIVES	Management	No Action	
8	CONSIDERATION OF THE BOARD OF DIRECTORS' STATEMENT ON CORPORATE GOVERNANCE	Non-Voting		
9	DETERMINATION OF REMUNERATION FOR THE BOARD OF DIRECTORS	Management	No Action	
10	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	Management	No Action	
11	ELECTION OF THE SHAREHOLDER ELECTED MEMBERS OF THE BOARD OF DIRECTORS	Management	No Action	
12	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE	Management	No Action	
13	APPROVAL OF REMUNERATION FOR THE AUDITOR	Management	No Action	
14	POWER OF ATTORNEY REGARDING ACQUISITION AND DISPOSAL OF TREASURY SHARES	Management	No Action	
15	POWER OF ATTORNEY REGARDING PRIVATE PLACEMENTS OF NEWLY ISSUED SHARES IN CONNECTION WITH MERGERS AND ACQUISITIONS	Management	No Action	
16	ARTICLES OF ASSOCIATION CHANGE, SHARE SPLIT 1:2	Management	No Action	

MEGACABLE HLDGS SAB DE CV

<b>Security</b>	P652AE117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	MX01ME090003	<b>Agenda</b>	715403414 - Management
<b>Record Date</b>	18-Apr-2022	<b>Holding Recon Date</b>	18-Apr-2022
<b>City / Country</b>	TBD / Mexico	<b>Vote Deadline Date</b>	13-Apr-2022
<b>SEDOL(s)</b>	B292SM8 - B2NSZF4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DISCUSS, APPROVE OR MODIFY EL CHIEF EXECUTIVE OFFICERS REPORT, PURSUANT TO ARTICLE 44, SECTION XI, OF THE SECURITIES MARKET LAW, RESOLUTIONS IN CONNECTION THERETO	Management	Abstain	Against
2	KNOW THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF THE CHIEF EXECUTIVE OFFICERS REPORT, RESOLUTIONS IN CONNECTION THERETO	Management	Abstain	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	Abstain	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	Abstain	Against
5	DISCUSS, APPROVE OR MODIFY A PROPOSAL ON THE ALLOCATION OF PROFITS, RESOLUTIONS IN CONNECTION THERETO	Management	For	For
6	REPORT, ANALYSIS AND, AS THE CASE MAY BE, APPROVAL ON THE TRANSACTIONS UNDERTAKEN ON THE REPURCHASE OF THE COMPANYS ORDINARY PARTICIPATION CERTIFICATES	Management	Abstain	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	For	For
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	For	For

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	For	For
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	For	For
12	DESIGNATION OF SPECIAL REPRESENTATIVES OF THE MEETING, FOR THE EXECUTION AND FORMALIZATION OF THE RESOLUTIONS THEREOF	Management	For	For

## INTRUM AB

<b>Security</b>	W4662R106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	SE0000936478	<b>Agenda</b>	715313502 - Management
<b>Record Date</b>	21-Apr-2022	<b>Holding Recon Date</b>	21-Apr-2022
<b>City / Country</b>	NACKA / Sweden	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>	7371431 - B1HJSM4 - B290YJ1 - BD6DMF2	<b>Quick Code</b>	

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.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 AND DEPUTY MEMBERS OF BOARD	Management	No Action	
13	APPROVE REMUNERATION OF DIRECTORS APPROVE REMUNERATION OF AUDITORS	Management	No Action	
14	ELECT DIRECTORS	Management	No Action	
15	RATIFY AUDITORS	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 2022	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	
19	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	No Action	
20	CLOSE MEETING	Non-Voting		

FUCHS PETROLUB SE

<b>Security</b>	D27462387	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-May-2022
<b>ISIN</b>	DE000A3E5D56	<b>Agenda</b>	715284143 - Management
<b>Record Date</b>	26-Apr-2022	<b>Holding Recon Date</b>	26-Apr-2022
<b>City / Country</b>	MANN / Germany	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>	BKSDY31 - BMYX9X4 - BNHRG73 - BPBMP60	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.02 PER ORDINARY SHARE AND EUR 1.03 PER PREFERRED SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	ELECT MARKUS STEILEMANN TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For

## RATHBONE GROUP PLC

<b>Security</b>	G73904107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	GB0002148343	<b>Agenda</b>	715383357 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	03-May-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	02-May-2022
<b>SEDOL(s)</b>	0214834 - B3BJMF5 - B7SZMZ4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT CLIVE BANNISTER AS DIRECTOR	Management	For	For
5	RE-ELECT PAUL STOCKTON AS DIRECTOR	Management	For	For
6	RE-ELECT JENNIFER MATHIAS AS DIRECTOR	Management	For	For
7	RE-ELECT COLIN CLARK AS DIRECTOR	Management	For	For
8	ELECT IAIN CUMMINGS AS DIRECTOR	Management	For	For
9	RE-ELECT TERRI DUHON AS DIRECTOR	Management	For	For
10	RE-ELECT SARAH GENTLEMAN AS DIRECTOR	Management	For	For
11	ELECT DHARMASH MISTRY AS DIRECTOR	Management	For	For
12	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
13	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
14	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
15	AUTHORISE ISSUE OF EQUITY	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
19	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

## EMIS GROUP PLC

<b>Security</b>	G2898S102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	GB00B61D1Y04	<b>Agenda</b>	715422919 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	03-May-2022
<b>City / Country</b>	LEEDS / United Kingdom	<b>Vote Deadline Date</b>	02-May-2022
<b>SEDOL(s)</b>	B61D1Y0 - BZ095R3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 17.6P PER ORDINARY SHARE OF 0.01 GBP PAYABLE TO SHAREHOLDERS ON THE REGISTER AT C.O.B 19 APRIL 2022	Management	For	For
4	TO ELECT DENISE COLLIS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PATRICK DE SMEDT AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANDY THORBURN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PETER SOUTHBY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT KEVIN BOYD AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JEN BYRNE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JP RANGASWAMI AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
13	THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
14	TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	For	For
15	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS ON ALLOTMENT SHARES (GENERAL)	Management	For	For
16	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS ON ALLOTMENT OF SHARES (ACQUISITION OR OTHER CAPITAL INVESTMENT)	Management	For	For

17

THAT THE COMPANY BE AUTHORISED TO  
MAKE MARKET PURCHASES OF ORDINARY  
SHARES OF 0.01 GBP EACH IN THE CAPITAL  
OF THE COMPANY

Management

For

For

## RIGHTMOVE PLC

<b>Security</b>	G7565D106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	GB00BGDT3G23	<b>Agenda</b>	715302523 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	04-May-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BF52KP0 - BG209C4 - BGDT3G2 - BK5PJZ7	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE 2021 ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 4.8P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
4	TO APPOINT ERNST & 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
5	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
6	TO RE-ELECT ANDREW FISHER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PETER BROOKS-JOHNSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ALISON DOLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JACQUELINE DE ROJAS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT RAKHI GOSS-CUSTARD AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT ANDREW FINDLAY AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT AMIT TIWARI AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY	Management	For	For

14	<p>THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO A NOMINAL AMOUNT OF GBP 281,710 TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 6 AUGUST 2023), BUT IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Management	For	For
15	<p>THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (I) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (I) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 42,260, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 6 AUGUST 2023) BUT, IN ANY CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Management	For	For

THAT IF RESOLUTION 14 IS PASSED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 15, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE:

(I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 42,260; AND (II) USED FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE PRE-EMPTION GROUP'S STATEMENT OF PRINCIPLES PUBLISHED PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 6 AUGUST 2023) BUT, IN ANY CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

Management

For

For

17	<p>THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE SAID ACT) OF ITS ORDINARY SHARES OF 0.1P EACH ('ORDINARY SHARES') SUCH POWER TO BE LIMITED: (I) TO A MAXIMUM NUMBER OF 84,521,626 ORDINARY SHARES; (II) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL AMOUNT FOR THAT SHARE; (III) BY THE CONDITION THAT THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHEST OF: (A) AN AMOUNT EQUAL TO 5 PERCENT ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT, IN EACH CASE, EXCLUSIVE OF EXPENSES, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 6 AUGUST 2023) BUT IN EACH CASE SO THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE POWER ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE POWER HAD NOT ENDED</p>	Management	For	For
18	<p>THAT, IN ACCORDANCE WITH SECTION 366 AND 367 OF THE COMPANIES ACT 2006 THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES WHEN THIS RESOLUTION IS PASSED ARE AUTHORISED, IN AGGREGATE, TO: (I) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000 IN TOTAL; (II) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000 IN TOTAL; AND (III) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, DURING THE PERIOD FROM THE PASSING OF THIS RESOLUTION UP TO AND INCLUDING THE CONCLUSION OF THE NEXT AGM OF THE COMPANY. FOR THE PURPOSES OF THIS RESOLUTION THE TERMS 'POLITICAL DONATIONS', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES', 'POLITICAL ORGANISATION' AND 'POLITICAL EXPENDITURE' HAVE THE MEANINGS GIVEN BY SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006</p>	Management	For	For
19	<p>THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management	For	For

**MAX FINANCIAL SERVICES LTD**

<b>Security</b>	Y5903C145	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-May-2022
<b>ISIN</b>	INE180A01020	<b>Agenda</b>	715424266 - Management
<b>Record Date</b>	06-Apr-2022	<b>Holding Recon Date</b>	06-Apr-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>	B1TJG95	<b>Quick Code</b>	

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 IMPLEMENTATION OF 'MAX FINANCIAL EMPLOYEE STOCK OPTION PLAN 2022' ('ESOP PLAN-2022') AND FOR GRANT OF OPTIONS TO THE ELIGIBLE EMPLOYEES OF THE COMPANY	Management	For	For
2	TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR GRANT OF OPTIONS TO THE ELIGIBLE EMPLOYEES OF SUBSIDIARIES (PRESENT AND FUTURE) OF THE COMPANY	Management	For	For
3	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR ACQUISITION OF EQUITY SHARES FROM SECONDARY MARKET FOR THE IMPLEMENTATION OF ESOP PLAN-2022 TO THE ELIGIBLE EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARY COMPANIES (BOTH PRESENT AND FUTURE)	Management	For	For

## ASM PACIFIC TECHNOLOGY LTD

<b>Security</b>	G0535Q133	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-May-2022
<b>ISIN</b>	KYG0535Q1331	<b>Agenda</b>	715352403 - Management
<b>Record Date</b>	03-May-2022	<b>Holding Recon Date</b>	03-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	04-May-2022
<b>SEDOL(s)</b>	5855733 - 6002453 - B02V6Z7 - BD8NFD9 - BMF1V86 - BP3RRD4	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD2.60 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	For	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY ADDING THERETO THE SHARES BOUGHT BACK BY THE COMPANY	Management	For	For
7	TO APPROVE THE CHANGE OF THE NAME OF THE COMPANY FROM ASM PACIFIC TECHNOLOGY LIMITED TO ASMPT LIMITED	Management	For	For
8	TO AMEND THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
9	TO ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
10	TO RE-ELECT MISS ORASA LIVASIRI AS DIRECTOR	Management	For	For
11	TO RE-ELECT MR. WONG HON YEE AS DIRECTOR	Management	For	For
12	TO RE-ELECT MR. TANG KOON HUNG, ERIC AS DIRECTOR	Management	For	For
13	TO RE-ELECT MR. PAULUS ANTONIUS HENRICUS VERHAGEN AS DIRECTOR	Management	For	For
14	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For

## JARIR MARKETING COMPANY

<b>Security</b>	M6185P112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-May-2022
<b>ISIN</b>	SA000A0BLA62	<b>Agenda</b>	715361034 - Management
<b>Record Date</b>	09-May-2022	<b>Holding Recon Date</b>	09-May-2022
<b>City / Country</b>	RIYADH CITY / Saudi Arabia	<b>Vote Deadline Date</b>	28-Apr-2022
<b>SEDOL(s)</b>	B128FM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON THE BOARDS OF DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED ON 31/12/2021	Management	For	For
2	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
3	VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
4	VOTING ON THE PAYMENT AN AMOUNT OF SAR (2,650,000) AS REMUNERATION TO THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2021	Management	For	For
5	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
6	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY BY-LAWS RELATING TO OBJECTIVES OF THE COMPANY	Management	For	For
7	VOTING ON THE AMENDMENT TO ARTICLE (21) OF THE COMPANY BY-LAWS RELATING TO THE POWERS OF THE CHAIRMAN OF THE BOARD, VICE- CHAIRMAN, THE MANAGING DIRECTOR AND SECRETARY	Management	For	For
8	VOTING ON THE AMENDMENT TO ARTICLE (45) OF THE COMPANY BY-LAWS RELATING TO ENTITLEMENT TO DIVIDENDS	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 FINANCIAL YEAR 2022	Management	For	For
10	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND KITE ARABIA, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A WORK OF IMPLEMENTATION, DESIGNS AND TECHNICAL CONSULTATIONS, NOTING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2021 AMOUNTED TO SAR (36,494,512), KNOWING THAT THESE TRANSACTIONS IT IS CARRIED OUT ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For

11	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND KITE ARABIA, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (196,020) RIYALS, KNOWING THAT THESE TRANSACTIONS IT IS CARRIED OUT ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
12	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2021 AMOUNTED TO SAR (444,840) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (145,860) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND AMWAJ ALDHAHRAN COMPANY LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL (NON- EXECUTIVE MEMBER), MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN DHAHRAN, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (1,653,750) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS	Management	For	For

15	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND ASWAQ ALMUSTAQBIL TRADING COMPANY LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (2,556,696) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO LEASE AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2021 AMOUNTED TO SAR (171,625) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND RUBEEN AL ARABIA COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (2,368,800) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN THAT WILL BE DONE BETWEEN THE COMPANY AND THE COMPANY REUF TABUK LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN TABUK, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (1,803,600) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For

19	<p>VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN THAT WILL BE DONE BETWEEN THE COMPANY AND SEHAT AL SHARQ MEDICAL COMPANY LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A RENTAL CONTRACT FOR A RESIDENTIAL BUILDING IN AL-KHOBAR, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (8,000,000) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS</p>	Management	For	For
20	<p>VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND RUBEEN AL ARABIA COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO PROVIDE MANAGEMENT, OPERATION AND MAINTENANCE SERVICES (NOT INCLUDING SERVICES RELATED TO LEASING) FOR RUBEEN PLAZA COMMERCIAL COMPLEX IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (783,800) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS</p>	Management	For	For
21	<p>VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, WHICH BELONG TO MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO SELL THE PLOT OF LAND OWNED BY THE COMPANY AND LOCATED IN AL-YASMEEN DISTRICT IN RIYADH, NOTING THAT THE SALE VALUE IS (97,925,699) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS</p>	Management	For	For

**PARADOX INTERACTIVE AB**

<b>Security</b>	W7S83E109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-May-2022
<b>ISIN</b>	SE0008294953	<b>Agenda</b>	715430346 - Management
<b>Record Date</b>	02-May-2022	<b>Holding Recon Date</b>	02-May-2022
<b>City / Country</b>	TBD / Sweden	<b>Vote Deadline Date</b>	02-May-2022
<b>SEDOL(s)</b>	BD4F658 - BD4FRL1 - BDDXH16	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE MEETING	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Non-Voting		
6	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AS WELL AS THE- CONSOLIDATED ANNUAL REPORT AND THE AUDITOR'S REPORT IN RESPECT OF SUCH REPORT	Non-Voting		
8	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	
9	RESOLUTION ON THE ALLOCATION OF THE COMPANY'S PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	No Action	
10	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO	Management	No Action	
11	DETERMINATION OF THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS	Management	No Action	
12	RESOLUTION ON REMUNERATION TO DIRECTORS OF THE BOARD AND AUDITORS	Management	No Action	
13	ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD: THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF HAKAN SJUNNESSON, FREDRIK WESTER, MATHIAS HERMANSSON, LINDA HOGLUND AND ANDRAS VAJLOK AS DIRECTORS OF THE BOARD AS WELL AS RE-ELECTION OF HAKAN SJUNNESSON AS CHAIRMAN OF THE BOARD, ALL FOR THE PERIOD THROUGH THE END OF THE NEXT AGM, AND THAT THE BOARD OF DIRECTORS SHALL ELECT A NEW CHAIRMAN AMONGST ITSELF IF SUCH PERSON'S ASSIGNMENT SHOULD END IN ADVANCE	Management	No Action	
14	ELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF THE AUDITING FIRM OHRLINGS PRICEWATERHOUSECOOPERS AB AS THE COMPANY'S AUDITOR. OHRLINGS PRICEWATERHOUSECOOPERS AB HAS DECLARED THAT ALEKSANDER LYCKOW WILL BE AUDITOR-IN- CHARGE IF THE AGM RESOLVES IN ACCORDANCE WITH THE PROPOSAL	Management	No Action	

15	RESOLUTION ON AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	No Action
16	RESOLUTION ON PRINCIPLES FOR THE NOMINATION COMMITTEE AHEAD OF THE 2023 AGM	Management	No Action
17	RESOLUTION ON GUIDELINES FOR REMUNERATION OF SENIOR EXECUTIVES	Management	No Action
18	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES, CONVERTIBLES AND/OR WARRANTS	Management	No Action
19	PROPOSAL OF THE BOARD OF DIRECTORS FOR A RESOLUTION (A) IMPLEMENTATION OF EMPLOYEE STOCK OPTION PROGRAM 2022/2026 AND (B) 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
20	CLOSING OF THE MEETING	Non-Voting	

CLARKSON PLC

<b>Security</b>	G21840106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-May-2022
<b>ISIN</b>	GB0002018363	<b>Agenda</b>	715423404 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	09-May-2022
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	06-May-2022
<b>SEDOL(s)</b>	0201836 - B05P1D9 - BG21KG8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT LAURENCE HOLLINGWORTH AS DIRECTOR	Management	For	For
5	RE-ELECT ANDI CASE AS DIRECTOR	Management	For	For
6	RE-ELECT JEFF WOYDA AS DIRECTOR	Management	For	For
7	RE-ELECT PETER BACKHOUSE AS DIRECTOR	Management	For	For
8	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 PRICEWATERHOUSE COOPERS 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	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

TEAMVIEWER AG

<b>Security</b>	D8T895100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	DE000A2YN900	<b>Agenda</b>	715404492 - Management
<b>Record Date</b>	25-Apr-2022	<b>Holding Recon Date</b>	25-Apr-2022
<b>City / Country</b>	STUTT GART / Germany	<b>Vote Deadline Date</b>	09-May-2022
<b>EDOL(s)</b>	BJ7WGS1 - BJ7WGW5 - BJGRG87 - BKWHP92 - BL0L7J7 - BL4S415 - BMYHNL2 - BPK3JV7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
4.1	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022	Management	For	For
4.2	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2023 AGM	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	ELECT HERA KITWAN SIU TO THE SUPERVISORY BOARD	Management	For	For
7	CHANGE OF CORPORATE FORM TO SOCIETAS EUROPAEA (SE)	Management	For	For
8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For

ABCAM PLC

<b>Security</b>	G0060R118	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	GB00B6774699	<b>Agenda</b>	715379904 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-May-2022
<b>City / Country</b>	CAMBRIDGE / United Kingdom	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B3N3ZQ7 - B677469 - B67PRF3 - BKSG388	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021 TOGETHER WITH THE INDEPENDENT AUDITORS REPORT	Management	For	For
02	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2022	Management	For	For
03	TO APPROVE THE REMUNERATION POLICY	Management	For	For
04	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
05	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITORS REMUNERATION	Management	For	For
06	TO RE-ELECT PETER ALLEN AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT ALAN HIRZEL AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT MICHAEL BALDOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-ELECT MARA ASPINALL AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT GILES KERR AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT MARK CAPONE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT SALLY W CRAWFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO ELECT BESSIE LEE 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 AUTHORISE THE PURCHASE OF OWN SHARES BY THE COMPANY	Management	For	For

**HAITIAN INTERNATIONAL HOLDINGS LTD**

<b>Security</b>	G4232C108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG4232C1087	<b>Agenda</b>	715473954 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	KOWLOON / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	B1L2RC2 - B1LCR66 - BD8NKJ0 - BJZ3W11 - BP3RVD2	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO RE-ELECT MR. ZHANG JINGZHANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	Against	Against
3	TO RE-ELECT MR. ZHANG JIANMING 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. LO CHI CHIU 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
5	TO RE-ELECT MR. LOU BAIJUN 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
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANYS DIRECTORS	Management	For	For
7	TO REAPPOINT PRICEWATERHOUSECOOPERS AS THE COMPANYS 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 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 AMOUNT OF SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 8	Management	Against	Against

PFEIFFER VACUUM TECHNOLOGY AG

<b>Security</b>	D6058X101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	DE0006916604	<b>Agenda</b>	715394451 - Management
<b>Record Date</b>	27-Apr-2022	<b>Holding Recon Date</b>	27-Apr-2022
<b>City / Country</b>	FRANKFURT / Germany	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	5499238 - B28L8N7 - B39W5C4 - BDQZLY0 - BGPKBS1 - BHZLQB9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.08 PER SHARE	Management	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BRITTA GIESEN FOR FISCAL YEAR 2021	Management	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WOLFGANG EHRK FOR FISCAL YEAR 2021	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER AYL A BUSCH FOR FISCAL YEAR 2021	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GOETZ TIMMERBEIL FOR FISCAL YEAR 2021	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MINJA LOHRER FOR FISCAL YEAR 2021	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HENRIK NEWERLA FOR FISCAL YEAR 2021	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO BIRKENSTOCK FOR FISCAL YEAR 2021	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN ROESER FOR FISCAL YEAR 2021	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FILIPPO BECK FOR FISCAL YEAR 2021	Management	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS MAEDLER FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	AMEND ARTICLES RE: INFORMATION FOR REGISTRATION IN THE SHARE REGISTER	Management	For	For
8	APPROVE REMUNERATION POLICY	Management	For	For

NETWORK INTERNATIONAL HOLDINGS PLC

<b>Security</b>	G6457T104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	GB00BH3VJ782	<b>Agenda</b>	715483587 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-May-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>	BH3VJ78 - BHL1CL5 - BMFH764	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021, AS SET OUT ON PAGES 140 TO 157 OF THE ANNUAL REPORT AND ACCOUNTS 2021	Management	For	For
3	TO RE-ELECT ROHINTON KALIFA, OBE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT NANDAN MER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DARREN POPE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANIL DUA AS A DIRECTOR	Management	For	For
7	TO RE-ELECT VICTORIA HULL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ROHIT MALHOTRA AS A DIRECTOR	Management	For	For
9	TO RE-ELECT HABIB AL MULLA AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DIANE RADLEY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MONIQUE SHIVANANDAN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SURYANARAYAN SUBRAMANIAN AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For

15	<p>THAT, IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT ARE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES 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, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 100,000 DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS EARLIER. FOR THE PURPOSE OF THIS RESOLUTION THE TERMS "POLITICAL DONATIONS", "POLITICAL PARTIES", "INDEPENDENT ELECTION CANDIDATES", "POLITICAL ORGANISATIONS" AND "POLITICAL EXPENDITURE" HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006</p>	Management	For	For
16	<p>THAT (A) THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY (I) IN ACCORDANCE WITH ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION, UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 18,703,389 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION) ALLOTTED UNDER PARAGRAPH (II) BELOW IN EXCESS OF GBP 18,703,389); AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 37,406,778 (SUCH AMOUNT TO BE REDUCED BY ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE (AS DEFINED IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION); (B) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR THE CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS EARLIER; AND (C) ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE COMPANIES ACT 2006 BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)</p>	Management	For	For

17	<p>THAT (A) IN ACCORDANCE WITH ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH; (B) THE POWER UNDER PARAGRAPH (A) ABOVE (OTHER THAN IN CONNECTION WITH A RIGHTS ISSUE, AS DEFINED IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES HAVING A NOMINAL AMOUNT NOT EXCEEDING IN AGGREGATE GBP 2,805,508; (C) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS EARLIER</p>	Management	For	For
18	<p>THAT (A) IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 17, THE DIRECTORS BE GIVEN POWER (I) SUBJECT TO THE PASSING OF RESOLUTION 17, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT RESOLUTION UNDER SECTION 551 OF THAT ACT; AND (II) TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT OR SALE, BUT THIS POWER SHALL BE (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 2,850,508; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; (B) THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS EARLIER; AND (C) THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT, WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED</p>	Management	For	For

19	<p>THAT, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT'), THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY DETERMINE PROVIDED THAT (I) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED UNDER THIS AUTHORITY IS 56,110,169; (II) THE MAXIMUM PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE PURCHASED UNDER THIS AUTHORITY (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE) SHALL NOT BE MORE THAN THE HIGHER OF (A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET PRICES SHOWN IN THE QUOTATIONS FOR THE ORDINARY SHARES IN THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED; AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (III) THE MINIMUM PRICE WHICH MAY BE PAID SHALL BE THE NOMINAL VALUE OF THAT ORDINARY SHARE (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE); (IV) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS EARLIER, UNLESS RENEWED BEFORE THAT TIME; AND (V) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT</p>	Management	For	For
20	<p>THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management	For	For

CORE LABORATORIES N.V.

<b>Security</b>	N22717107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CLB	<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	NL0000200384	<b>Agenda</b>	935583838 - Management
<b>Record Date</b>	16-Mar-2022	<b>Holding Recon Date</b>	16-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class II supervisory Director to serve until 2025 annual meeting: Katherine Murray	Management	For	For
1B.	Re-Election of Class II Supervisory Director to serve until 2025 annual meeting: Martha Carnes	Management	For	For
1C.	Re-election of Class II Supervisory Director to serve until 2025 annual meeting: Michael Straughen	Management	For	For
2.	To appoint KPMG, including its U.S. and Dutch affiliates (collectively, "KPMG"), as the Company's independent registered public accountants for the year ending December 31, 2022.	Management	For	For
3.	To confirm and adopt our Dutch Statutory Annual Accounts in the English language for the fiscal year ended December 31, 2021, following a discussion of our Dutch Report of the Management Board for that same period.	Management	For	For
4.	To approve and resolve the cancellation of our repurchased shares held at 12:01 a.m. CEST on May 19, 2022.	Management	For	For
5.	To approve and resolve the extension of the existing authority to repurchase up to 10% of our issued share capital from time to time for an 18-month period, until November 19, 2023, and such repurchased shares may be used for any legal purpose.	Management	For	For
6.	To approve and resolve the extension of the authority to issue shares and/or to grant rights (including options to purchase) with respect to our common and preference shares up to a maximum of 10% of outstanding shares per annum until November 19, 2023.	Management	For	For
7.	To approve and resolve the extension of the authority to limit or exclude the preemptive rights of the holders of our common shares and/or preference shares up to a maximum of 10% of outstanding shares per annum until November 19, 2023	Management	For	For
8A.	To approve, on an advisory basis, the compensation philosophy, policies and procedures described in the section entitled Compensation Discussion and Analysis ("CD&A"), and the compensation of Core Laboratories N.V.'s named executive officers as disclosed pursuant to the United States Securities and Exchange Commission's compensation disclosure rules, including the compensation tables.	Management	For	For
8B.	To cast a favorable advisory vote on the remuneration report referred to in Section 2:135b of the Dutch Civil Code for the fiscal year ended December 31, 2021.	Management	For	For

CORE LABORATORIES N.V.

<b>Security</b>	N22717107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CLB	<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	NL0000200384	<b>Agenda</b>	935636350 - Management
<b>Record Date</b>	21-Apr-2022	<b>Holding Recon Date</b>	21-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class II supervisory Director to serve until 2025 annual meeting: Katherine Murray	Management	For	For
1B.	Re-Election of Class II Supervisory Director to serve until 2025 annual meeting: Martha Carnes	Management	For	For
1C.	Re-election of Class II Supervisory Director to serve until 2025 annual meeting: Michael Straughen	Management	For	For
2.	To appoint KPMG, including its U.S. and Dutch affiliates (collectively, "KPMG"), as the Company's independent registered public accountants for the year ending December 31, 2022.	Management	For	For
3.	To confirm and adopt our Dutch Statutory Annual Accounts in the English language for the fiscal year ended December 31, 2021, following a discussion of our Dutch Report of the Management Board for that same period.	Management	For	For
4.	To approve and resolve the cancellation of our repurchased shares held at 12:01 a.m. CEST on May 19, 2022.	Management	For	For
5.	To approve and resolve the extension of the existing authority to repurchase up to 10% of our issued share capital from time to time for an 18-month period, until November 19, 2023, and such repurchased shares may be used for any legal purpose.	Management	For	For
6.	To approve and resolve the extension of the authority to issue shares and/or to grant rights (including options to purchase) with respect to our common and preference shares up to a maximum of 10% of outstanding shares per annum until November 19, 2023.	Management	For	For
7.	To approve and resolve the extension of the authority to limit or exclude the preemptive rights of the holders of our common shares and/or preference shares up to a maximum of 10% of outstanding shares per annum until November 19, 2023	Management	For	For
8A.	To approve, on an advisory basis, the compensation philosophy, policies and procedures described in the section entitled Compensation Discussion and Analysis ("CD&A"), and the compensation of Core Laboratories N.V.'s named executive officers as disclosed pursuant to the United States Securities and Exchange Commission's compensation disclosure rules, including the compensation tables.	Management	For	For
8B.	To cast a favorable advisory vote on the remuneration report referred to in Section 2:135b of the Dutch Civil Code for the fiscal year ended December 31, 2021.	Management	For	For

**STRATEC SE**

<b>Security</b>	D8T6E3103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	DE000STRA555	<b>Agenda</b>	715423454 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	VIRTUAL / Germany	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	BYNRQQ3 - BYP2956 - BYTK8S2 - BYZM008	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.95 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY EBNER STOLZ GMBH CO. KG AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2022	Management	For	For
6	APPROVE INCREASE IN SIZE OF BOARD TO FOUR MEMBERS	Management	For	For
7.1	ELECT GEORG HENI TO THE SUPERVISORY BOARD	Management	For	For
7.2	ELECT PATRICIA GELLER TO THE SUPERVISORY BOARD, IF ITEM 6 IS APPROVED	Management	For	For
8	APPROVE REMUNERATION REPORT	Management	Against	Against

## KEYWORDS STUDIOS PLC

<b>Security</b>	G5254U108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	GB00BBQ38507	<b>Agenda</b>	715539156 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-May-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	BBQ3850 - BFX5CL1 - BYXSC24	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO RECEIVE THE REMUNERATION REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 1.45 PENCE PER SHARE	Management	For	For
4	TO ELECT BERTRAND BODSON AS A DIRECTOR	Management	For	For
5	TO ELECT MARION SEARS AS A DIRECTOR	Management	For	For
6	TO ELECT NEIL THOMPSON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ROSS GRAHAM AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CHARLOTTA GINMAN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT GEORGES FORNAY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JON HAUCK AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT BDO LLP AS AUDITOR	Management	For	For
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 DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	TO ADDITIONALLY DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE PURCHASES OF ITS OWN SHARES	Management	For	For
17	TO APPROVE THE AMENDED ARTICLES OF ASSOCIATION	Management	For	For

PT TOWER BERSAMA INFRASTRUCTURE TBK

<b>Security</b>	Y71372109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-May-2022
<b>ISIN</b>	ID1000116908	<b>Agenda</b>	715559211 - Management
<b>Record Date</b>	27-Apr-2022	<b>Holding Recon Date</b>	27-Apr-2022
<b>City / Country</b>	VIRTUAL / Indonesia	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>	B427J98 - B4MW045	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE COMPANY'S 2021 ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2021	Management	For	For
2	DETERMINATION OF THE USE OF NET PROFITS FOR FINANCIAL YEAR 2021	Management	For	For
3	APPOINTMENT OF THE PUBLIC ACCOUNTANT AND PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2022	Management	Against	Against
4	DETERMINATION OF THE SALARIES AND ALLOWANCES TO THE MEMBERS OF THE BOARD OF DIRECTORS AND SALARIES OR HONORARIA AND ALLOWANCES TO THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR 2022	Management	For	For
5	APPOINTMENT AND/OR CHANGES TO THE BOARD OF DIRECTORS AND COMMISSIONERS OF THE COMPANY	Management	Abstain	Against
6	APPROVAL OF AMENDMENT TO ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION IN ORDER TO SYNCHRONIZE AND ADJUST TO THE PROVISIONS OF THE 2020 INDONESIAN STANDARD CLASSIFICATION OF BUSINESS FIELDS (KBLI)	Management	Against	Against
7	USE OF PROCEEDS REPORT OF (I) CONTINUOUS RUPIAH BOND V PHASE I YEAR 2021 (II) CONTINUOUS RUPIAH BOND V PHASE II YEAR 2021 AND (III) CONTINUOUS RUPIAH BOND V PHASE III YEAR 2022	Management	For	For

## HOA PHAT GROUP JOINT STOCK COMPANY

<b>Security</b>	Y3231H100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-May-2022
<b>ISIN</b>	VN000000HPG4	<b>Agenda</b>	715600804 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	HANOI / Vietnam	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	B29CC15	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BUSINESS PLAN 2022	Management	No Action	
2	BOD REPORT	Management	No Action	
3	BOS REPORT	Management	No Action	
4	FUND ESTABLISHMENT 2021	Management	No Action	
5	FUND ESTABLISHMENT PLAN 2022	Management	No Action	
6	AUDITED FINANCIAL STATEMENT 2021	Management	No Action	
7	SELECTING AUDIT FIRM 2022, 2023, 2024: KPMG	Management	No Action	
8	DIVIDEND PAYMENT 2021	Management	No Action	
9	DIVIDEND PAYMENT RATIO 2022	Management	No Action	
10	AMENDING COMPANY CHARTER	Management	No Action	
11	OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM	Management	No Action	

ADVANTECH CO LTD

<b>Security</b>	Y0017P108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	TW0002395001	<b>Agenda</b>	715543624 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	TAIPEI / Taiwan, Province of China	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>	6202673 - BL96V79	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. PROPOSED CASH DIVIDEND: TWD 8 PER SHARE.	Management	For	For
3	AMENDMENT TO THE COMPANY'S 'ARTICLES OF INCORPORATION'.	Management	For	For
4	APPROVE OF AMENDMENT TO THE 'PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS'.	Management	For	For
5	APPROVE OF AMENDMENT TO THE 'RULES AND PROCEDURES OF SHAREHOLDERS' MEETING'.	Management	For	For

**SENSATA TECHNOLOGIES HOLDING PLC**

<b>Security</b>	G8060N102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ST	<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	GB00BFMBMT84	<b>Agenda</b>	935604303 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	/ United Kingdom	<b>Vote Deadline Date</b>	25-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: James E. Heppelmann	Management	For	For
1G.	Election of Director: Constance E. Skidmore	Management	For	For
1H.	Election of Director: Steven A. Sonnenberg	Management	For	For
1I.	Election of Director: Martha N. Sullivan	Management	For	For
1J.	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 Ernst & Young 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 on Director Compensation Policy	Management	For	For
6.	Ordinary resolution to reappoint Ernst & Young LLP as the Company's U.K. statutory auditor	Management	For	For
7.	Ordinary resolution to authorize the Audit Committee, for and on behalf of the Board, to determine the Company's U.K. statutory auditor's reimbursement	Management	For	For
8.	Ordinary resolution to receive the Company's 2021 Annual Report and Accounts	Management	For	For
9.	Special resolution to approve the form of share repurchase contracts and repurchase counterparties	Management	For	For
10.	Ordinary resolution to authorize the Board of Directors to issue equity securities	Management	For	For
11.	Special resolution to authorize the Board of Directors to issue equity securities without pre-emptive rights	Management	For	For
12.	Ordinary resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans	Management	For	For
13.	Special resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans without pre-emptive rights	Management	For	For

CHIPBOND TECHNOLOGY CORP

<b>Security</b>	Y15657102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	TW0006147002	<b>Agenda</b>	715537873 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	HSINCHU / Taiwan, Province of China	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	6432801	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2021 EARNINGS. PROPOSED CASH DIVIDEND TWD 0.5 PER SHARE AND CAPITAL RESERVE TWD 5.5 PER SHARES	Management	For	For
3.1	THE ELECTION OF THE DIRECTOR.:UNITED MICROELECTRONICS CORPORATION,SHAREHOLDER NO.0019378	Management	Abstain	Against
4	TO LIFT THE NON-COMPETITION RESTRICTIONS ON NEWLY ELECTED DIRECTOR	Management	Against	Against
5	TO AMEND THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For

PT SARANA MENARA NUSANTARA, TBK

<b>Security</b>	Y71369113	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	ID1000128804	<b>Agenda</b>	715619877 - Management
<b>Record Date</b>	28-Apr-2022	<b>Holding Recon Date</b>	28-Apr-2022
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	23-May-2022
<b>SEDOL(s)</b>	BCDBLX3 - BCDNXG6	<b>Quick Code</b>	

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, 2021, INCLUDING THE COMPANY'S YEARLY ACTIVITY REPORT AND THE SUPERVISORY REPORT OF THE BOARD OF COMMISSIONERS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021, AND (II) THE CONSOLIDATED FINANCIAL STATEMENTS CONSISTING OF THE BALANCE SHEET AND PROFIT/LOSS STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021, ALONG WITH THE REQUEST FOR APPROVAL OF A FULL RELEASE AND DISCHARGE OF RESPONSIBILITIES OF THE BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS FOR THEIR SUPERVISION AND ACTIONS DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 (ACQUIT ET DECHARGE)	Management	For	For
2	APPROPRIATION OF THE COMPANY'S PROFITS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021	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 2022 AND TANTIEME FOR BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR OF 2021	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 DECEMBER 31, 2022	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, 2022	Management	For	For

## BECHTLE AKTIENGESELLSCHAFT

<b>Security</b>	D0873U103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Jun-2022
<b>ISIN</b>	DE0005158703	<b>Agenda</b>	715520690 - Management
<b>Record Date</b>	11-May-2022	<b>Holding Recon Date</b>	11-May-2022
<b>City / Country</b>	NECKARSULM / Germany	<b>Vote Deadline Date</b>	25-May-2022
<b>SEDOL(s)</b>	5932409 - B02KZZ7 - B28FDD4 - BDQZMP8 - BHZL9R6 - BPK3KM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.55 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	APPROVE REMUNERATION POLICY	Management	Against	Against

## INTEGRATED DIAGNOSTICS HOLDINGS PLC

<b>Security</b>	G4836Q115	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Jun-2022
<b>ISIN</b>	JE00BLKGSR75	<b>Agenda</b>	715645466 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	02-Jun-2022
<b>City / Country</b>	LONDON / Jersey	<b>Vote Deadline Date</b>	31-May-2022
<b>SEDOL(s)</b>	BLD5XV0 - BLKGSR7 - BMGF9P0	<b>Quick Code</b>	

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 FOR THE YEAR ENDED 31 DECEMBER 2021	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	For	For
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 ELECTION AT THE AGM, BE ELECTED	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
10	TO DECLARE A FINAL DIVIDEND OF EGP 2.17 PER SHARE (USD EQUIVALENT SUBJECT TO THE OFFICIAL EXCHANGE RATE AT THE DATE OF THE AGM) IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2021 TO BE PAID ON 27 JULY 2022 TO THE HOLDERS OF SHARES ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 17 JUNE 2022, WITH AN EX-DIVIDEND DATE OF 16 JUNE 2022	Management	For	For

11	<p>THAT, IN SUBSTITUTION FOR ALL EXISTING AND UNEXERCISED AUTHORITIES AND POWERS, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION TO EXERCISE ALL OR ANY OF THE POWERS OF THE COMPANY TO ISSUE AND ALLOT OR AGREE TO ISSUE AND ALLOT EQUITY SECURITIES OF THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, EQUITY SECURITIES OF THE COMPANY UP TO 120,000,000 ORDINARY USD 0.25 SHARES, BEING APPROXIMATELY 20 PER CENT OF THE CURRENT ISSUED SHARE CAPITAL OF THE COMPANY (THE AUTHORISED ALLOTMENT AMOUNT), TO SUCH PERSONS AT SUCH TIMES AND GENERALLY ON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY DETERMINE (SUBJECT ALWAYS TO THE ARTICLES OF ASSOCIATION). PROVIDED THAT, THIS AUTHORITY SHALL, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING SAVE THAT THE DIRECTORS OF THE COMPANY MAY ISSUE AND ALLOT OR AGREE TO ISSUE AND ALLOT EQUITY SECURITIES, NOTWITHSTANDING THAT THIS AUTHORITY HAS EXPIRED, IF THEY ARE ALLOTTED IN PURSUANCE OF AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THIS AUTHORITY EXPIRES, WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THIS AUTHORITY EXPIRES</p>	Management	For	For
12	<p>THAT PURSUANT TO ARTICLE 58A (1)(B) OF THE COMPANIES (JERSEY) LAW 1991, THE HOLDING BY THE COMPANY OF THE EQUITY SECURITIES PURCHASED TO THE AUTHORITY CONFERRED BY RESOLUTION 15 AS TREASURY SHARES IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES (JERSEY) LAW 1991 BE APPROVED</p>	Management	For	For
13	<p>THAT THE EXECUTION AND DELIVERY BY THE COMPANY OF ANY DOCUMENTS THAT ARE NECESSARY OR EXPEDIENT IN CONNECTION WITH THE COMPANY HOLDING THE EQUITY SECURITIES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 AS TREASURY SHARES BE APPROVED</p>	Management	For	For

TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION WHICH, IN ACCORDANCE WITH ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION WILL REQUIRE A MAJORITY OF THREE-FOURTHS OF THE MEMBERS VOTING IN PERSON OR BY PROXY ON THIS RESOLUTION TO BE PASSED: THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF THE RESOLUTION NUMBERED 11 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION WAS PROPOSED AND IN SUBSTITUTION FOR ALL EXISTING AND UNEXERCISED AUTHORITIES AND POWERS, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED GENERALLY AND UNCONDITIONALLY PURSUANT TO ARTICLE 12.4 OF THE ARTICLES OF ASSOCIATION TO ALLOT EQUITY SECURITIES (WHETHER DIRECTLY, OR BY WAY OF OPTIONS, WARRANTS, CONVERTIBLE INSTRUMENTS OR OTHER GRANT OF RIGHTS FOR EQUITY SECURITIES CONVERTIBLE UPON EXERCISE OF SUCH OPTIONS, WARRANTS, CONVERTIBLE INSTRUMENTS OR OTHER GRANT OF RIGHTS) PURSUANT TO THE AUTHORITY CONFERRED UPON THEM BY RESOLUTION 11, SUCH THAT ARTICLE 13.1 OF THE ARTICLES OF ASSOCIATION SHALL NOT APPLY TO THE ALLOTMENT, PROVIDED THAT THIS AUTHORITY AND POWER SHALL BE LIMITED TO: (I) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE OR SIMILAR OFFER IN FAVOUR OF ORDINARY SHAREHOLDERS WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTEREST OF ALL ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS OF THE COMPANY MAY CONSIDER APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR LEGAL AND PRACTICAL DIFFICULTIES UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OF, ANY TERRITORY; (II) THE ALLOTMENT (OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (I) ABOVE) OF UP TO 30,000,000 ORDINARY SHARES OF USD 0.25, REPRESENTING APPROXIMATELY 5 PER CENT OF THE CURRENT ISSUED SHARE CAPITAL OF THE COMPANY (THE NON PRE-EMPTIVE AMOUNT); AND THIS AUTHORITY SHALL, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING SAVE THAT THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO EQUITY SECURITIES NOTWITHSTANDING THAT THIS AUTHORITY HAS EXPIRED, IF THEY ARE ALLOTTED IN PURSUANCE OF AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THIS AUTHORITY EXPIRES, WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THIS AUTHORITY EXPIRES

Management

For

For

TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION WHICH, IN ACCORDANCE WITH ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION WILL REQUIRE A MAJORITY OF THREE-FOURTHS OF THE MEMBERS VOTING IN PERSON OR BY PROXY ON THIS RESOLUTION TO BE PASSED: THAT THE COMPANY IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 TO MAKE MARKET PURCHASES OF EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL DETERMINE PROVIDED THAT: (I) THE MAXIMUM NUMBER OF EQUITY SECURITIES AUTHORISED TO BE PURCHASED IS 60,000,000, REPRESENTING UP TO 10% OF THE SUM OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS CIRCULAR; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH EQUITY SECURITY IS USD 0.25; (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH EQUITY SECURITY IS, IN RESPECT OF A SHARE CONTRACTED TO BE PURCHASED ON ANY DAY, AN AMOUNT EQUAL TO THE HIGHER OF (I) 105% OF THE AVERAGE OF THE CLOSING MIDDLE MARKET QUOTATIONS FOR THE EQUITY SECURITIES TAKEN FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT EQUITY SECURITY IS TO BE PURCHASED; AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE EQUITY SECURITY ON THE LONDON STOCK EXCHANGE AT THE RELEVANT TIME; AND THIS AUTHORITY WILL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED OR, IF EARLIER, AT CLOSE OF BUSINESS ON THE DAY FALLING 15 MONTHS AFTER THAT DATE, SAVE THAT THE COMPANY MAY MAKE A CONTRACT TO PURCHASE EQUITY SECURITIES UNDER THIS AUTHORITY BEFORE THIS AUTHORITY EXPIRES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION

Management

For

For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	715580418 - Management
<b>Record Date</b>	26-May-2022	<b>Holding Recon Date</b>	26-May-2022
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	30-May-2022
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFY/APPROVE THE NATURAL GAS SALES CONTRACT NO. PET 15/2022 WITH SOCIETATEA ELECTROCENTRALE BUCURESTI S.A., ACCORDING TO THE PROVISIONS OF ARTICLE 52, PARAGRAPH (1) OF GEO NO. 109/2011	Management	No Action	
2	INFORMATION ON TRANSACTIONS CONCLUDED BY ROMGAZ WITH OTHER PUBLIC COMPANIES	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	

## RUBIS SCA

<b>Security</b>	F7686C152	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jun-2022
<b>ISIN</b>	FR0013269123	<b>Agenda</b>	715580076 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	01-Jun-2022
<b>SEDOL(s)</b>	BDFBW13 - BDFBW24 - BDFCKZ6 - BDT88L2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 SETTING OF THE DIVIDEND (1.86 EURO PER COMMON SHARE AND 0.93 EURO PER PREFERENCE SHARE)	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MRS. CAROLE FIQUEMONT AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS. CHANTAL MAZZACURATI AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. MARC- OLIVIER LAURENT AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	For	For
7	APPOINTMENT OF MRS. CECILE MAISONNEUVE AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	For	For
8	APPOINTMENT OF MRS. CARINE VINARDI AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	For	For
9	APPOINTMENT OF MR. ALBERTO PEDROSA AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	For	For
10	APPOINTMENT OF KPMG S.A COMPANY AS PRINCIPAL STATUTORY AUDITOR NON-APPOINTMENT OF A DEPUTY STATUTORY AUDITOR	Management	For	For
11	ACKNOWLEDGMENT OF THE END OF TERMS OF OFFICE OF MAZARS ET SCP MONNOT ET ASSOCIES FIRMS AS PRINCIPAL STATUTORY AUDITORS AND OF MRS. ISABELLE ARRIBE AND THE CBA COMPANY AS DEPUTY STATUTORY AUDITORS	Management	For	For
12	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO ALL CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For

13	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO MR. GILLES GOBIN, AS MANAGER OF RUBIS SCA	Management	For	For
14	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO SORGEMA SAS COMPANY, AS MANAGER OF RUBIS SCA	Management	For	For
15	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO AGENA SAS COMPANY, AS MANAGER OF RUBIS SCA	Management	For	For
16	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO MR. OLIVIER HECKENROTH, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA	Management	For	For
17	APPROVAL OF THE REMUNERATION POLICY OF THE MANAGEMENT BOARD OF RUBIS SCA FOR THE FINANCIAL YEAR 2022	Management	For	For
18	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA FOR THE FINANCIAL YEAR 2022	Management	For	For
19	REGULATED AGREEMENTS AND COMMITMENTS	Management	For	For
20	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT COLLEGE, FOR A PERIOD OF 18 MONTHS, TO PROCEED WITH A SHARE BUYBACK PROGRAM AS PART OF A LIQUIDITY CONTRACT (CEILING: 1% OF THE CAPITAL)	Management	For	For
21	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT COLLEGE, FOR A PERIOD OF 26 MONTHS, TO PROCEED WITH THE FREE ALLOCATION OF PERFORMANCE SHARES TO BE ISSUED, FOR THE BENEFIT OF EMPLOYEES OF THE COMPANY, EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF COMPANIES OR RELATED ECONOMIC INTEREST GROUPINGS OR SOME OF THEM (ENTAILING WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
22	AMENDMENT TO ARTICLE 54 OF THE BY-LAWS	Management	For	For
23	POWERS TO CARRY OUT FORMALITIES	Management	For	For

ECLAT TEXTILE CO LTD

<b>Security</b>	Y2237Y109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jun-2022
<b>ISIN</b>	TW0001476000	<b>Agenda</b>	715643638 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	MIAOLI / Taiwan, Province of China	<b>Vote Deadline Date</b>	06-Jun-2022
<b>SEDOL(s)</b>	6345783	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. CASH DIVIDEND: NT12 PER SHARE	Management	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
4	AMENDMENTS TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS	Management	For	For
5	AMENDMENTS TO THE RULES GOVERNING THE PROCEDURES FOR SHAREHOLDERS MEETINGS	Management	For	For

**TIME DOTCOM BHD**

<b>Security</b>	Y8839J101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jun-2022
<b>ISIN</b>	MYL503100009	<b>Agenda</b>	715646519 - Management
<b>Record Date</b>	09-Jun-2022	<b>Holding Recon Date</b>	09-Jun-2022
<b>City / Country</b>	SELANGOR DARUL EHSAN / Malaysia	<b>Vote Deadline Date</b>	09-Jun-2022
<b>SEDOL(s)</b>	6336538	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH RULE 103 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: ELAKUMARI KANTILAL	Management	Against	Against
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH RULE 103 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: LEE GUAN HONG	Management	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH RULE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATUK AZAILIZA MOHD AHAD	Management	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE IN ACCORDANCE WITH RULE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATUK ZAINAL AMANSHAH ZAINAL ARSHAD	Management	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING UP TO RM1,224,000 TO THE NON- EXECUTIVE DIRECTORS FROM THE DAY AFTER THE 25TH AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY ("AGM")	Management	For	For
6	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS WHICH INCLUDE MEETING ALLOWANCE, MEDICAL AND HOSPITALISATION COVERAGE AND OTHER CLAIMABLE BENEFITS INCURRED FROM THE DAY AFTER THE 25TH AGM UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For
7	TO RE-APPOINT MESSRS KPMG PLT AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
8	"THAT AUTHORITY BE AND IS HEREBY GIVEN TO HONG KEAN YONG, WHO HAS SERVED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN 9 YEARS, TO CONTINUE TO ACT AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM."	Management	For	For

**TRAVELSKY TECHNOLOGY LTD**

<b>Security</b>	Y8972V101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	CNE1000004J3	<b>Agenda</b>	715654542 - Management
<b>Record Date</b>	31-May-2022	<b>Holding Recon Date</b>	31-May-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	10-Jun-2022
<b>SEDOL(s)</b>	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	<b>Quick Code</b>	

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 2021	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 2021	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 2021	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 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF PRC AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2022 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. YANG JUN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE COMMENCING FROM THE CONCLUSION OF THE AGM; AND THE TERMINATION OF THE OFFICE OF MS. ZENG YIWEI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE AGM	Management	For	For

MISUMI GROUP INC.

<b>Security</b>	J43293109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	JP3885400006	<b>Agenda</b>	715706012 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	6595179 - B02HTX4 - BF4K3Z6 - BFM0VW1	<b>Quick Code</b>	99620

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, Change Company Location	Management	For	For
3.1	Appoint a Director Nishimoto, Kosuke	Management	For	For
3.2	Appoint a Director Ono, Ryusei	Management	For	For
3.3	Appoint a Director Kanatani, Tomoki	Management	For	For
3.4	Appoint a Director Shimizu, Shigetaka	Management	For	For
3.5	Appoint a Director Shaochun Xu	Management	For	For
3.6	Appoint a Director Nakano, Yoichi	Management	For	For
3.7	Appoint a Director Shimizu, Arata	Management	For	For
3.8	Appoint a Director Suseki, Tomoharu	Management	For	For
4	Appoint a Corporate Auditor Wada, Takaaki	Management	For	For
5	Appoint a Substitute Corporate Auditor Ichikawa, Shizuyo	Management	For	For

## KINAXIS INC

<b>Security</b>	49448Q109	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Jun-2022
<b>ISIN</b>	CA49448Q1090	<b>Agenda</b>	715664036 - Management
<b>Record Date</b>	02-May-2022	<b>Holding Recon Date</b>	02-May-2022
<b>City / Country</b>	VIRTUAL / Canada	<b>Vote Deadline Date</b>	14-Jun-2022
<b>SEDOL(s)</b>	BMCV7G9 - BN85P68 - BPCX7P5 - BPSW2H3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT DIRECTOR: JOHN (IAN) GIFFEN	Management	For	For
1.2	ELECT DIRECTOR: ROBERT COURTEAU	Management	For	For
1.3	ELECT DIRECTOR: GILLIAN (JILL) DENHAM	Management	For	For
1.4	ELECT DIRECTOR: ANGEL MENDEZ	Management	For	For
1.5	ELECT DIRECTOR: PAMELA PASSMAN	Management	For	For
1.6	ELECT DIRECTOR: ELIZABETH (BETSY) RAFAEL	Management	For	For
1.7	ELECT DIRECTOR: KELLY THOMAS	Management	For	For
1.8	ELECT DIRECTOR: JOHN SICARD	Management	For	For
2	APPOINT THE AUDITOR: KPMG LLP	Management	For	For
3	VOTE ON APPROVING AN INCREASE TO THE MAXIMUM NUMBER OF KINAXIS SHARES THAT MAY BE ISSUED UNDER OUR SHARE UNIT PLAN. WE CAN GRANT RESTRICTED SHARE UNITS, DEFERRED SHARE UNITS AND PERFORMANCE SHARE UNITS UNDER OUR SHARE UNIT PLAN	Management	Against	Against
4	ACCEPT OUR APPROACH TO EXECUTIVE COMPENSATION FOR AGAINST AS DESCRIBED IN THE CIRCULAR	Management	For	For

**ARIAKE JAPAN CO.,LTD.**

<b>Security</b>	J01964105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Jun-2022
<b>ISIN</b>	JP3125800007	<b>Agenda</b>	715701808 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	NAGASAKI / Japan	<b>Vote Deadline Date</b>	09-Jun-2022
<b>SEDOL(s)</b>	6049632 - B3BGD08 - BMX1CF2	<b>Quick Code</b>	28150

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 Shirakawa, Naoki	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Iwaki, Katsutoshi	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Koichi	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Iwaki, Koji	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Tagawa, Tomoki	Management	For	For
4	Appoint a Director who is Audit and Supervisory Committee Member Hoshino, Seishi	Management	For	For
5	Approve Payment of Bonuses to Corporate Officers	Management	For	For

**BANK OF GEORGIA GROUP PLC**

<b>Security</b>	G0R1NA104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jun-2022
<b>ISIN</b>	GB00BF4HYT85	<b>Agenda</b>	715642129 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Jun-2022
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	BD85QS7 - BF4HYT8 - BFXRZK7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	DIVIDEND: TO DECLARE A FINAL DIVIDEND AS RECOMMENDED BY THE BOARD OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OF GEL 2.33 PER ORDINARY SHARE PAYABLE ON 14 JULY 2022 TO THOSE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 1 JULY 2022	Management	For	For
3	DIRECTORS' REMUNERATION REPORT	Management	For	For
4	DIRECTORS' REMUNERATION POLICY	Management	For	For
5	TO APPOINT MEL CARVILL, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT ALASDAIR BREACH, AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT ARCHIL GACHECHILADZE, AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT TAMAZ GEORGADZE, AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT HANNA LOIKKANEN, AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT VERONIQUE MCCARROLL, AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT MARIAM MEGVINETUKHUTSESI, AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT JONATHAN MUIR, AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT CECIL QUILLEN, AS A DIRECTOR OF THE COMPANY	Management	For	For
14	AUDITOR RE-APPOINTMENT: TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY (THE AUDITOR) UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
15	AUDITOR REMUNERATION	Management	For	For
16	POLITICAL DONATIONS	Management	For	For
17	AUTHORITY TO ALLOT SHARES	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	SPECIFIC AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
20	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For

## ALTEN

<b>Security</b>	F02626103	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jun-2022
<b>ISIN</b>	FR0000071946	<b>Agenda</b>	715632813 - Management
<b>Record Date</b>	17-Jun-2022	<b>Holding Recon Date</b>	17-Jun-2022
<b>City / Country</b>	BOULOGNE-BILLANCOURT / France	<b>Vote Deadline Date</b>	17-Jun-2022
<b>SEDOL(s)</b>	5608915 - 5827282 - B02PR89 - B28F2D7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 - 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 2021	Management	For	For
3	ALLOCATIONS OF EARNINGS FOR THE FINANCIAL YEAR	Management	For	For
4	SPECIAL REPORT BY THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS AND APPROVAL OF TWO NEW RELATED-PARTY AGREEMENTS	Management	Against	Against
5	RENEWAL OF THE TERM OF OFFICE OF MR. G RALD ATTIA AS DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS JANE SEROUSSI AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MR MARC EISENBERG AS DIRECTOR	Management	For	For
8	APPROVAL OF THE COMPENSATION POLICY FOR COMPANY DIRECTORS	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
10	APPROVAL OF THE COMPENSATION POLICY FOR DEPUTY CHIEF EXECUTIVE OFFICERS	Management	For	For
11	APPROVAL OF THE INFORMATION REFERRED TO UNDER ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE RELATING TO COMPENSATION FOR THE COMPANY'S CORPORATE OFFICERS	Management	For	For
12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	For	For
13	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO G RALD ATTIA, DEPUTY CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	For	For

14	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO PIERRE MARCEL, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL MAY 28, 2021, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	For	For
15	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
16	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO AWARD FREE OF CHARGE SHARES CURRENTLY EXISTING AND/OR TO BE ISSUED TO THE EMPLOYEES OF THE COMPANY (EXCLUDING ITS CORPORATE OFFICERS) OR OF COMPANIES OR ECONOMIC INTEREST GROUPS AFFILIATED TO THE COMPANY	Management	For	For
17	POWERS FOR FORMALITIES	Management	For	For

SANTEN PHARMACEUTICAL CO.,LTD.

<b>Security</b>	J68467109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	JP3336000009	<b>Agenda</b>	715717128 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	OSAKA / Japan	<b>Vote Deadline Date</b>	22-Jun-2022
<b>SEDOL(s)</b>	6776606 - B02LG02 - B1CDF19 - BJP1K77	<b>Quick Code</b>	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 Taniuchi, Shigeo	Management	For	For
2.3	Appoint a Director Ito, Takeshi	Management	For	For
2.4	Appoint a Director Oishi, Kanoko	Management	For	For
2.5	Appoint a Director Shintaku, Yutaro	Management	For	For
2.6	Appoint a Director Minakawa, Kunihito	Management	For	For
2.7	Appoint a Director Kotani, Noboru	Management	For	For
2.8	Appoint a Director Minami, Tamie	Management	For	For
3	Appoint a Corporate Auditor Ikaga, Masahiko	Management	For	For
4	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
5	Approve Details of the Compensation to be received by Outside Directors	Management	For	For
6	Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors), Overseas Resident Executive Officers and Overseas Resident Employees	Management	For	For

## SMS CO.,LTD.

<b>Security</b>	J7568Q101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	JP3162350007	<b>Agenda</b>	715753845 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	22-Jun-2022
<b>SEDOL(s)</b>	B2PLYM1 - B3L0D99	<b>Quick Code</b>	21750

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, 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 Goto, Natsuki	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Sugizaki, Masato	Management	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Matsubayashi, Tomoki	Management	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Suzumura, Toyotaro	Management	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Takagi, Nobuko	Management	For	For
5	Appoint a Substitute Director who is Audit and Supervisory Committee Member Mizunuma, Taro	Management	For	For

LOCALIZA RENT A CAR SA

<b>Security</b>	P6330Z111	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2022
<b>ISIN</b>	BRRENTACNOR4	<b>Agenda</b>	715715287 - Management
<b>Record Date</b>	23-Jun-2022	<b>Holding Recon Date</b>	23-Jun-2022
<b>City / Country</b>	BELO HORIZONTE / Brazil	<b>Vote Deadline Date</b>	16-Jun-2022
<b>SEDOL(s)</b>	B08K3S0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SUBJECT TO THE EFFECTIVE CONSUMMATION OF THE SHARE MERGER OF COMPANHIA DE LOCACAO DAS AMERICAS UNIDAS BY THE COMPANY, AS APPROVED BY THE SHAREHOLDERS OF UNIDAS AND OF THE COMPANY, IN THE GENERAL SHAREHOLDER MEETINGS HELD ON NOVEMBER 12, 2020 AND APRIL 26, 2022, INCREASE THE COMPOSITION OF THE BOARD OF DIRECTORS TO EIGHT MEMBERS	Management	No Action	
2	SUBJECT TO THE EFFECTIVE CONSUMMATION OF THE SHARE MERGER OF UNIDAS BY THE COMPANY, AS APPROVED BY THE SHAREHOLDERS OF UNIDAS AND OF THE COMPANY, IN THE GENERAL SHAREHOLDER MEETINGS HELD ON NOVEMBER 12, 2020 AND APRIL 26, 2022, ELECT LUIS FERNANDO MEMORIA PORTO AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	No Action	
3	SUBJECT TO THE EFFECTIVE CONSUMMATION OF THE SHARE MERGER OF UNIDAS BY THE COMPANY, AS APPROVED BY THE SHAREHOLDERS OF UNIDAS AND OF THE COMPANY, IN THE GENERAL SHAREHOLDER MEETINGS HELD ON NOVEMBER 12, 2020 AND APRIL 26, 2022, ELECT SERGIO AUGUSTO GUERRA DE RESENDE AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	No Action	
4	APPROVE THE AMENDMENT TO THE TERMS AND CONDITIONS OF THE COMPANY'S STOCK BASED LONG TERM INCENTIVE PLANS, APPROVED AT THE ORDINARY AND EXTRAORDINARY GENERAL MEETING HELD ON APRIL 26, 2022, PURSUANT TO THE TERMS OF THE MANAGEMENT PROPOSAL	Management	No Action	

## ROHTO PHARMACEUTICAL CO.,LTD.

<b>Security</b>	J65371106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2022
<b>ISIN</b>	JP3982400008	<b>Agenda</b>	715766157 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	OSAKA / Japan	<b>Vote Deadline Date</b>	23-Jun-2022
<b>SEDOL(s)</b>	6747367 - B3BJM55 - BN79PM7	<b>Quick Code</b>	45270

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	For	For
2.1	Appoint a Director Yamada, Kunio	Management	For	For
2.2	Appoint a Director Sugimoto, Masashi	Management	For	For
2.3	Appoint a Director Saito, Masaya	Management	For	For
2.4	Appoint a Director Kunisaki, Shinichi	Management	For	For
2.5	Appoint a Director Takakura, Chiharu	Management	For	For
2.6	Appoint a Director Hiyama, Atsushi	Management	For	For
2.7	Appoint a Director Segi, Hidetoshi	Management	For	For
2.8	Appoint a Director Iriyama, Akie	Management	For	For
2.9	Appoint a Director Mera, Haruka	Management	For	For
2.10	Appoint a Director Uemura, Tatsuo	Management	For	For
2.11	Appoint a Director Hayashi, Eriko	Management	For	For

## SOLASTO CORPORATION

<b>Security</b>	J76165109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2022
<b>ISIN</b>	JP3436250009	<b>Agenda</b>	715766638 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	23-Jun-2022
<b>SEDOL(s)</b>	BD97240 - BLB5163	<b>Quick Code</b>	61970

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Amend Business Lines	Management	For	For
2.1	Appoint a Director Fujikawa, Yoshikazu	Management	For	For
2.2	Appoint a Director Kawanishi, Masateru	Management	For	For
2.3	Appoint a Director Tamai, Masumi	Management	For	For
2.4	Appoint a Director Fukushima, Shigeru	Management	For	For
2.5	Appoint a Director Kubota, Yukio	Management	For	For
2.6	Appoint a Director Chishiki, Kenji	Management	For	For
2.7	Appoint a Director Noda, Toru	Management	For	For
2.8	Appoint a Director Mitsunari, Miki	Management	For	For
2.9	Appoint a Director Uchida, Kanitsu	Management	For	For
3	Appoint a Substitute Corporate Auditor Fukushima, Kanae	Management	For	For

**STANLEY ELECTRIC CO.,LTD.**

<b>Security</b>	J76637115	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	JP3399400005	<b>Agenda</b>	715746357 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	26-Jun-2022
<b>SEDOL(s)</b>	6841106 - B0507C5 - B1CDYY5	<b>Quick Code</b>	69230

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Reduce the Board of Directors Size	Management	For	For
2.1	Appoint a Director Kaizumi, Yasuaki	Management	For	For
2.2	Appoint a Director Tanabe, Toru	Management	For	For
2.3	Appoint a Director Ueda, Keisuke	Management	For	For
2.4	Appoint a Director Tomeoka, Tatsuki	Management	For	For
2.5	Appoint a Director Mori, Masakatsu	Management	For	For
2.6	Appoint a Director Kono, Hirokazu	Management	For	For
2.7	Appoint a Director Takeda, Yozo	Management	For	For
2.8	Appoint a Director Oki, Satoshi	Management	For	For
2.9	Appoint a Director Takano, Kazuki	Management	For	For
2.10	Appoint a Director Suzuki, Satoko	Management	For	For
3	Appoint a Corporate Auditor Amitani, Mitsuhiro	Management	For	For

## CD PROJEKT S.A.

<b>Security</b>	X0957E106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	PLOPTTC00011	<b>Agenda</b>	715758821 - Management
<b>Record Date</b>	10-Jun-2022	<b>Holding Recon Date</b>	10-Jun-2022
<b>City / Country</b>	TBD / Poland	<b>Vote Deadline Date</b>	09-Jun-2022
<b>SEDOL(s)</b>	7302215 - B06P365 - B28L473 - B99B0G2 - BKPMQK2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF GENERAL MEETING CHAIRMAN	Management	No Action	
3	DETERMINING THAT THE GENERAL MEETING HAS BEEN VALIDLY CONVENED AND IS EMPOWERED TO UNDERTAKE BINDING DECISIONS	Management	No Action	
4	APPROVAL OF GENERAL MEETING AGENDA	Management	No Action	
5	DISCUSSION CONCERNING THE COMPANY S MANAGERIAL REPORTS, THE COMPANY S FINANCIAL STATEMENT AND THE CONSOLIDATED FINANCIAL STATEMENT FOR 2021	Management	No Action	
6	RESOLUTION CONCERNING APPROVAL OF THE COMPANY S FINANCIAL STATEMENT FOR 2021	Management	No Action	
7	RESOLUTION CONCERNING APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT OF THE CD PROJEKT GROUP FOR 2021	Management	No Action	
8	RESOLUTION CONCERNING APPROVAL OF THE MANAGEMENT BOARD REPORT ON CD PROJEKT GROUP AND CD PROJEKT S.A. ACTIVITIES IN 2021	Management	No Action	
9	RESOLUTION CONCERNING THE ALLOCATION OF COMPANY PROFIT OBTAINED IN 2021	Management	No Action	
10	ADOPTION OF A RESOLUTION ON GRANTING THE PRESIDENT OF THE MANAGEMENT BOARD, MR. ADAM.KICINSKI, DISCHARGE FROM THE PERFORMANCE OF HIS DUTIES IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2021	Management	No Action	
11	RESOLUTION ON GRANTING DISCHARGE TO THE VICE PRESIDENT OF THE MANAGEMENT BOARD, MR. MARCIN IWI SKI, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action	
12	RESOLUTION ON GRANTING DISCHARGE TO THE VICE PRESIDENT OF THE MANAGEMENT BOARD, MR. PIOTR NIELUBOWICZ, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action	
13	RESOLUTION ON GRANTING DISCHARGE TO MR. ADAM BADOWSKI, MEMBER OF THE MANAGEMENT BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action	

14	RESOLUTION ON GRANTING DISCHARGE TO MR. MICHA NOWAKOWSKI, MEMBER OF THE MANAGEMENT BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
15	RESOLUTION ON GRANTING DISCHARGE TO MR. PIOTR KARWOWSKI, MEMBER OF THE MANAGEMENT BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
16	RESOLUTION ON GRANTING DISCHARGE TO CHAIRWOMAN OF THE SUPERVISORY BOARD, MS. KATARZYNA SZWARC, ON ACCOUNT OF THE PERFORMANCE OF HER DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
17	RESOLUTION ON GRANTING DISCHARGE TO DEPUTY CHAIRMAN OF THE SUPERVISORY BOARD, MR. PIOTR P GOWSKI, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
18	RESOLUTION ON GRANTING DISCHARGE TO MR. MICHA BIE , MEMBER OF THE SUPERVISORY BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
19	RESOLUTION ON GRANTING DISCHARGE TO MR. MACIEJ NIELUBOWICZ, MEMBER OF THE SUPERVISORY BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
20	RESOLUTION ON GRANTING DISCHARGE TO MR. KRZYSZTOF KILIAN, MEMBER OF THE SUPERVISORY BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN MAY 25 AND DECEMBER 31, 2021	Management	No Action
21	RESOLUTION ON GRANTING DISCHARGE TO MR. JAN UKASZ WEJCHERT, MEMBER OF THE SUPERVISORY BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN MAY 25 AND DECEMBER 31, 2021	Management	No Action
22	RESOLUTION EXPRESSING AN OPINION WITH REGARD TO THE CD PROJEKT S.A. SUPERVISORY BOARD REPORT CONCERNING REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD IN 2021	Management	No Action
23	RESOLUTION CONCERNING CHANGES IN REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	No Action
24	RESOLUTION CONCERNING DISSOLUTION OF RESERVE CAPITAL CREATED TO FINANCE PURCHASE OF THE COMPANY'S OWN SHARES	Management	No Action
25	RESOLUTION CONCERNING AMENDMENTS TO PAR 14 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action
26	RESOLUTION CONCERNING AMENDMENTS TO PAR 16 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action
27	RESOLUTION CONCERNING AMENDMENTS TO PAR 21 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action
28	CONCLUSION OF THE MEETING	Non-Voting	

## JCU CORPORATION

<b>Security</b>	J1327F100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	JP3166200000	<b>Agenda</b>	715795881 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	26-Jun-2022
<b>SEDOL(s)</b>	B0QH446	<b>Quick Code</b>	49750

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 Kimura, Masashi	Management	For	For
2.2	Appoint a Director Omori, Akihisa	Management	For	For
2.3	Appoint a Director Arata, Takanori	Management	For	For
2.4	Appoint a Director Ikegawa, Hirofumi	Management	For	For
2.5	Appoint a Director Inoue, Yoji	Management	For	For
2.6	Appoint a Director Araake, Fumihiko	Management	For	For
2.7	Appoint a Director Morinaga, Koki	Management	For	For
2.8	Appoint a Director Yamamoto, Mayumi	Management	For	For
2.9	Appoint a Director Kiyota, Muneaki	Management	For	For
2.10	Appoint a Director Itagaki, Masayuki	Management	For	For
3	Appoint a Corporate Auditor Ichikawa, Mitsuru	Management	For	For

**CYBERARK SOFTWARE LTD.**

<b>Security</b>	M2682V108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CYBR	<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	IL0011334468	<b>Agenda</b>	935668294 - Management
<b>Record Date</b>	20-May-2022	<b>Holding Recon Date</b>	20-May-2022
<b>City / Country</b>	/ Israel	<b>Vote Deadline Date</b>	27-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Re-Election of Class II Director for a term of three years until the 2025 annual general meeting: Gadi Tirosh	Management	For	For
1b.	Re-Election of Class II Director for a term of three years until the 2025 annual general meeting: Amnon Shoshani	Management	For	For
1c.	Re-Election of Class II Director for a term of three years until the 2025 annual general meeting: Avril England	Management	For	For
1d.	Re-Election of Class I Director for a term of two years until the 2024 annual general meeting: François Auque	Management	For	For
2.	To approve a compensation policy for the Company's executives and directors, in accordance with the requirements of the Israeli Companies Law, 5759-1999 (the "Companies Law").	Management	For	For
2a.	Please confirm that you are entitled to vote on Proposal 2 such that your vote will be counted by the Company. IMPORTANT: YOUR VOTE WILL ONLY BE COUNTED IF YOU MARK "YES." We believe that shareholders should generally mark "YES." The only exception, to our knowledge, applicable to this proposal 2 under Israeli law is our directors, officers, their relatives and their affiliates (for a detailed definition of "personal interest" under Israeli law, please see our Proxy Statement). Mark "for" = yes or "against" = no	Management	For	
3.	To authorize, in accordance with the requirements of the Companies Law, the Company's Chairman of the Board and Chief Executive Officer, Ehud (Udi) Mokady, to continue serving as the Chairman of the Board and the Company's Chief Executive Officer, for a period of two years.	Management	Against	Against
3a.	Please confirm that you are entitled to vote on Proposal 3 such that your vote will be counted by the Company. IMPORTANT: YOUR VOTE WILL ONLY BE COUNTED IF YOU MARK "YES." We believe that shareholders should generally mark "YES." The only exception, to our knowledge, applicable to this proposal 3 under Israeli law is our CEO, his relatives and their affiliates (for a detailed definition of "personal interest" under Israeli law, please see our Proxy Statement). Mark "for" = yes or "against" = no	Management	For	
4.	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, 2022 and until the Company's 2023 annual general meeting of shareholders, and to authorize the Board of Directors of the Company (the "Board") to fix such accounting firm's annual compensation.	Management	For	For

**BML,INC.**

<b>Security</b>	J0447V102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	JP3799700004	<b>Agenda</b>	715760028 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	27-Jun-2022
<b>SEDOL(s)</b>	5921753 - 6197876 - B3BGM90	<b>Quick Code</b>	46940

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 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

## RINNAI CORPORATION

<b>Security</b>	J65199101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	JP3977400005	<b>Agenda</b>	715796035 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	AICHI / Japan	<b>Vote Deadline Date</b>	27-Jun-2022
<b>SEDOL(s)</b>	6740582 - B02K966	<b>Quick Code</b>	59470

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 Hayashi, Kenji	Management	For	For
3.2	Appoint a Director Naito, Hiroyasu	Management	For	For
3.3	Appoint a Director Narita, Tsunenori	Management	For	For
3.4	Appoint a Director Matsui, Nobuyuki	Management	For	For
3.5	Appoint a Director Kamio, Takashi	Management	For	For
4	Appoint a Corporate Auditor Mori, Kinji	Management	Against	Against
5	Appoint a Substitute Corporate Auditor Ishikawa, Yoshiro	Management	For	For

## SCOUT24 SE

<b>Security</b>	D345XT105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2022
<b>ISIN</b>	DE000A12DM80	<b>Agenda</b>	715663212 - Management
<b>Record Date</b>	23-Jun-2022	<b>Holding Recon Date</b>	23-Jun-2022
<b>City / Country</b>	MUENCHEN / Germany	<b>Vote Deadline Date</b>	21-Jun-2022
<b>SEDOL(s)</b>	BDQZKH6 - BF16XL3 - BKPJ089 - BYT9340 - BYZ9YC9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.84 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
8	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For

## LEM HOLDING SA

<b>Security</b>	H48909149	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2022
<b>ISIN</b>	CH0022427626	<b>Agenda</b>	715793039 - Management
<b>Record Date</b>	21-Jun-2022	<b>Holding Recon Date</b>	21-Jun-2022
<b>City / Country</b>	MEYRIN / Switzerland	<b>Vote Deadline Date</b>	21-Jun-2022
<b>SEDOL(s)</b>	B0LDD86 - B0LDDD1 - B1BW238 - BKJ8ZD2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE LEM GROUP, AND THE ANNUAL FINANCIAL STATEMENTS OF LEM HOLDING SA AS AT 31 MARCH 2022	Management	For	For
1.2	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2021/22	Management	Against	Against
2	APPROPRIATION OF AVAILABLE EARNINGS AND DISTRIBUTION	Management	For	For
3	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	For	For
4	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
5.1	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE MANAGEMENT: VOTE ON THE AGGREGATE AMOUNT OF SHORT-TERM VARIABLE COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR FINANCIAL YEAR 2021/22	Management	For	For
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE MANAGEMENT: VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF LONG-TERM VARIABLE COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR FINANCIAL YEAR 2022/23	Management	For	For
5.3	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE MANAGEMENT: VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE PERIOD FROM 1 OCTOBER 2022 TO 30 SEPTEMBER 2023	Management	For	For
6	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
7.1	RE-ELECTIONS OF MEMBERS OF THE BOARD OF DIRECTOR: ILAN COHEN AS MEMBER	Management	For	For
7.2	RE-ELECTIONS OF MEMBERS OF THE BOARD OF DIRECTOR: FRANCOIS GABELLA AS MEMBER	Management	For	For
7.3	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR: ANDREAS HUERLIMANN AS MEMBER AND CHAIRMAN (ONE SINGLE VOTE)	Management	For	For
7.4	RE-ELECTIONS OF MEMBERS OF THE BOARD OF DIRECTOR: ULRICH JAKOB LOOSER AS MEMBER	Management	For	For
7.5	RE-ELECTIONS OF MEMBERS OF THE BOARD OF DIRECTOR: UELI WAMPFLER AS MEMBER	Management	For	For
7.6	RE-ELECTIONS OF MEMBERS OF THE BOARD OF DIRECTOR: WERNER CARL WEBER AS MEMBER	Management	For	For

8.1	RE-ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: ANDREAS HUERLIMANN	Management	For	For
8.2	RE-ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: ULRICH JAKOB LOOSER	Management	For	For
9	RE-ELECTION OF THE INDEPENDENT REPRESENTATIVE / LAW FIRM HARTMANN DREYER, ATTORNEYS-AT-LAW, FRIBOURG/FREIBURG	Management	For	For
10	RE-ELECTION OF THE STATUTORY AUDITORS / ERNST AND YOUNG LTD, LANCY	Management	For	For

Harding, Loevner Funds, Inc. - Chinese Equity Portfolio

YONYOU NETWORK TECHNOLOGY CO LTD

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jul-2021
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	714423338 - Management
<b>Record Date</b>	08-Jul-2021	<b>Holding Recon Date</b>	08-Jul-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	12-Jul-2021
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

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

ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Aug-2021
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	714489716 - Management
<b>Record Date</b>	27-Jul-2021	<b>Holding Recon Date</b>	27-Jul-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	29-Jul-2021
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INDEPENDENT DIRECTORS' LEAVING THEIR POSTS UPON THE EXPIRATION OF THEIR TENURE AND BY- ELECTION OF INDEPENDENT DIRECTORS	Management	For	For
2	BY-ELECTION OF SHAREHOLDER SUPERVISORS	Management	Against	Against

TRAVELSKY TECHNOLOGY LTD

<b>Security</b>	Y8972V101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Aug-2021
<b>ISIN</b>	CNE1000004J3	<b>Agenda</b>	714478080 - Management
<b>Record Date</b>	30-Jul-2021	<b>Holding Recon Date</b>	30-Jul-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	30-Jul-2021
<b>SEDOL(s)</b>	6321954 - B1BJTR2 - BD8DQR0 - BD8GFN8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. HUANG RONGSHUN 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; AND THE TERMINATION OF THE OFFICE OF MR. CUI ZHIXIONG AS THE EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	Against	Against

HANGZHOU TIGERMED CONSULTING CO LTD

<b>Security</b>	Y3043G100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2021
<b>ISIN</b>	CNE100001KV8	<b>Agenda</b>	714502146 - Management
<b>Record Date</b>	04-Aug-2021	<b>Holding Recon Date</b>	04-Aug-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	04-Aug-2021
<b>SEDOL(s)</b>	B7NM8L8 - BD5CCK5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SETTING UP AN INDUSTRY FUND	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	For	For

YONYOU NETWORK TECHNOLOGY CO LTD

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2021
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	714503009 - Management
<b>Record Date</b>	02-Aug-2021	<b>Holding Recon Date</b>	02-Aug-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	04-Aug-2021
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For

GREE ELECTRIC APPLIANCES INC OF ZHUHAI

<b>Security</b>	Y2882R102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Aug-2021
<b>ISIN</b>	CNE0000001D4	<b>Agenda</b>	714517995 - Management
<b>Record Date</b>	16-Aug-2021	<b>Holding Recon Date</b>	16-Aug-2021
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	17-Aug-2021
<b>SEDOL(s)</b>	6990257 - BD5CPN9	<b>Quick Code</b>	

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

**JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.**

<b>Security</b>	Y4446S105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Aug-2021
<b>ISIN</b>	CNE0000014W7	<b>Agenda</b>	714519660 - Management
<b>Record Date</b>	12-Aug-2021	<b>Holding Recon Date</b>	12-Aug-2021
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	17-Aug-2021
<b>SEDOL(s)</b>	6288457 - BP3R369	<b>Quick Code</b>	

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

WUXI APPTec CO., LTD.

<b>Security</b>	Y971B1100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Aug-2021
<b>ISIN</b>	CNE1000031K4	<b>Agenda</b>	714537909 - Management
<b>Record Date</b>	24-Aug-2021	<b>Holding Recon Date</b>	24-Aug-2021
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	25-Aug-2021
<b>SEDOL(s)</b>	BFXNP16 - BHWLWV4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 H-SHARE REWARD TRUST PLAN (DRAFT)	Management	For	For
2	GRANTING REWARDS TO CONNECTED PERSONS UNDER THE 2021 H-SHARE REWARD TRUST PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 H-SHARE REWARD TRUST PLAN	Management	For	For
4	2021 SHAREHOLDER BENEFIT CONSISTENCY REWARD PLAN (DRAFT)	Management	For	For
5	GRANTING REWARDS TO CONNECTED PERSONS UNDER THE 2021 SHAREHOLDER BENEFIT CONSISTENCY REWARD PLAN	Management	For	For
6	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 SHAREHOLDER BENEFIT CONSISTENCY REWARD PLAN	Management	For	For
7	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
8	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For

**SUOFEIYA HOME COLLECTION CO LTD**

<b>Security</b>	Y29336107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Sep-2021
<b>ISIN</b>	CNE100001203	<b>Agenda</b>	714604205 - Management
<b>Record Date</b>	06-Sep-2021	<b>Holding Recon Date</b>	06-Sep-2021
<b>City / Country</b>	GUANGZHOU / China	<b>Vote Deadline Date</b>	08-Sep-2021
<b>SEDOL(s)</b>	B4QYGC7 - BD5CFM8	<b>Quick Code</b>	

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 OF DIRECTORS	Management	For	For
3.1	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG GANJUN	Management	For	For
3.2	ELECTION OF NON-INDEPENDENT DIRECTOR: KE JIANSHENG	Management	For	For
3.3	ELECTION OF NON-INDEPENDENT DIRECTOR: JI ZHENGXIONG	Management	For	For
3.4	ELECTION OF NON-INDEPENDENT DIRECTOR: XU YONG	Management	For	For
3.5	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO YANG	Management	For	For
4.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: XIE KANG	Management	For	For
4.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG HONGZHEN	Management	For	For
5.1	REMUNERATION FOR DIRECTOR: JIANG GANJUN	Management	For	For
5.2	REMUNERATION FOR DIRECTOR: KE JIANSHENG	Management	For	For
5.3	REMUNERATION FOR INDEPENDENT DIRECTOR: JI ZHENGXIONG	Management	For	For
5.4	REMUNERATION FOR INDEPENDENT DIRECTOR: XU YONG	Management	For	For
5.5	REMUNERATION FOR INDEPENDENT DIRECTOR: GUO YANG	Management	For	For
6.1	REMUNERATION FOR NON-EMPLOYEE SUPERVISOR: XIE KANG	Management	For	For
6.2	REMUNERATION FOR NON-EMPLOYEE SUPERVISOR: ZHANG HONGZHEN	Management	For	For

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

<b>Security</b>	Y149A3100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Sep-2021
<b>ISIN</b>	CNE100000G29	<b>Agenda</b>	714604899 - Management
<b>Record Date</b>	08-Sep-2021	<b>Holding Recon Date</b>	08-Sep-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	09-Sep-2021
<b>SEDOL(s)</b>	B42G7J1 - BP3R466	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AN E-COMMERCE COOPERATION AGREEMENT TO BE SIGNED WITH A COMPANY BY A SUBSIDIARY	Management	For	For
2	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	For	For
3	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For

## ALIBABA GROUP HOLDING LTD

<b>Security</b>	G01719114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	KYG017191142	<b>Agenda</b>	714547392 - Management
<b>Record Date</b>	04-Aug-2021	<b>Holding Recon Date</b>	04-Aug-2021
<b>City / Country</b>	HANGZHOU / Cayman Islands	<b>Vote Deadline Date</b>	10-Sep-2021
<b>SEDOL(s)</b>	BK6YZP5 - BKTCWH7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: JOSEPH C. TSAI	Management	For	For
1.2	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: J. MICHAEL EVANS	Management	For	For
1.3	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: E. BORJE EKHOLM	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, 2022	Management	For	For

MIDEA GROUP CO LTD

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	714612668 - Management
<b>Record Date</b>	10-Sep-2021	<b>Holding Recon Date</b>	10-Sep-2021
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	14-Sep-2021
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
2.1	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: FANG HONGBO	Management	For	For
2.2	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YIN BITONG	Management	For	For
2.3	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: GU YANMIN	Management	For	For
2.4	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG JIANGUO	Management	For	For
2.5	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HE JIANFENG	Management	For	For
2.6	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YU GANG	Management	For	For
3.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XUE YUNKUI	Management	For	For
3.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: GUAN QINGYOU	Management	For	For
3.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HAN JIAN	Management	For	For
4.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: DONG WENTAO	Management	For	For
4.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: ZHAO JUN	Management	For	For
5	REMUNERATION STANDARDS FOR INDEPENDENT DIRECTORS AND EXTERNAL DIRECTORS	Management	For	For

**HANGZHOU TIGERMED CONSULTING CO LTD**

<b>Security</b>	Y3043G100	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Sep-2021
<b>ISIN</b>	CNE100001KV8	<b>Agenda</b>	714650151 - Management
<b>Record Date</b>	22-Sep-2021	<b>Holding Recon Date</b>	22-Sep-2021
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	22-Sep-2021
<b>SEDOL(s)</b>	B7NM8L8 - BD5CCK5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	For	For
2	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For

HANGZHOU TIGERMED CONSULTING CO LTD

<b>Security</b>	Y3043G100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Sep-2021
<b>ISIN</b>	CNE100001KV8	<b>Agenda</b>	714659161 - Management
<b>Record Date</b>	22-Sep-2021	<b>Holding Recon Date</b>	22-Sep-2021
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	22-Sep-2021
<b>SEDOL(s)</b>	B7NM8L8 - BD5CCK5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND WRITE OFF SOME RESTRICTED STOCKS FOR 2019	Management	For	For
2	CHANGE THE REGISTERED CAPITAL OF THE COMPANY	Management	For	For
3	REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

GREE ELECTRIC APPLIANCES INC OF ZHUHAI

<b>Security</b>	Y2882R102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Sep-2021
<b>ISIN</b>	CNE0000001D4	<b>Agenda</b>	714614460 - Management
<b>Record Date</b>	23-Sep-2021	<b>Holding Recon Date</b>	23-Sep-2021
<b>City / Country</b>	ZHUHAI / China	<b>Vote Deadline Date</b>	24-Sep-2021
<b>SEDOL(s)</b>	6990257 - BD5CPN9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION	Management	For	For

**HANGZHOU TIGERMED CONSULTING CO LTD**

<b>Security</b>	Y3043G100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Oct-2021
<b>ISIN</b>	CNE100001KV8	<b>Agenda</b>	714688528 - Management
<b>Record Date</b>	11-Oct-2021	<b>Holding Recon Date</b>	11-Oct-2021
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	11-Oct-2021
<b>SEDOL(s)</b>	B7NM8L8 - BD5CCK5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE ELECTION OF DIRECTORS AND MEMBERS OF THE SPECIAL COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
2	REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

## SANGFOR TECHNOLOGIES INC.

<b>Security</b>	Y7496N108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Oct-2021
<b>ISIN</b>	CNE1000033T1	<b>Agenda</b>	714712418 - Management
<b>Record Date</b>	11-Oct-2021	<b>Holding Recon Date</b>	11-Oct-2021
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	12-Oct-2021
<b>SEDOL(s)</b>	BF2L425 - BHQPS70	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON- SPECIFIC PARTIES	Management	For	For
2.1	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	For	For
2.2	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING VOLUME	Management	For	For
2.3	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	For	For
2.4	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERTIBLE BONDS DURATION	Management	For	For
2.5	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE	Management	For	For
2.6	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	For	For
2.7	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DEBT-TO-EQUITY CONVERSION PERIOD	Management	For	For
2.8	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING THE CONVERSION PRICE	Management	For	For
2.9	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ADJUSTMENT AND CALCULATION METHOD OF CONVERSION PRICE	Management	For	For
2.10	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	For	For
2.11	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	For	For
2.12	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	For	For

2.13	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	For	For
2.14	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DIVIDEND DISTRIBUTION AFTER THE CONVERSION	Management	For	For
2.15	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	For	For
2.16	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	For	For
2.17	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	For	For
2.18	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	For	For
2.19	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	For	For
2.20	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING OF THE CONVERTIBLE BONDS	Management	For	For
2.21	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	For	For
2.22	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE ISSUING PLAN	Management	For	For
3	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
4	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
5	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
6	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
7	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	For	For
8	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023	Management	For	For
9	FORMULATION OF RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	Management	For	For
10	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For

11	AMENDMENTS TO THE COMPANY'S REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES AND THE ARTICLES OF ASSOCIATION	Management	For	For
12	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
13	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
14	AUTHORIZATION TO THE BOARD TO HANDLE THE EQUITY INCENTIVE	Management	For	For

HAITIAN INTERNATIONAL HOLDINGS LTD

<b>Security</b>	G4232C108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Oct-2021
<b>ISIN</b>	KYG4232C1087	<b>Agenda</b>	714729007 - Management
<b>Record Date</b>	25-Oct-2021	<b>Holding Recon Date</b>	25-Oct-2021
<b>City / Country</b>	NINGBO / Cayman Islands	<b>Vote Deadline Date</b>	22-Oct-2021
<b>SEDOL(s)</b>	B1L2RC2 - B1LCR66 - BD8NKJ0 - BJZ3W11 - BP3RVD2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE 2021 SUPPLEMENTAL AGREEMENT DATED 10 SEPTEMBER 2021 ENTERED INTO BETWEEN AS SPECIFIED (HAITIAN PLASTICS MACHINERY GROUP CO., LTD.*) AND AS SPECIFIED (NINGBO HAITIAN DRIVING SYSTEMS CO., LTD.) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE REVISED CAPS BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED AND ANY DIRECTOR OF THE COMPANY BE AUTHORIZED TO DO ALL ACTS OR THINGS FOR SUCH AGREEMENT</p>	Management	For	For

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Nov-2021
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	714848972 - Management
<b>Record Date</b>	08-Nov-2021	<b>Holding Recon Date</b>	08-Nov-2021
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	10-Nov-2021
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

**ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD**

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Nov-2021
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	714830696 - Management
<b>Record Date</b>	09-Nov-2021	<b>Holding Recon Date</b>	09-Nov-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	11-Nov-2021
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

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

SHENZHEN INOVANCE TECHNOLOGY CO LTD

<b>Security</b>	Y7744Z101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Nov-2021
<b>ISIN</b>	CNE100000V46	<b>Agenda</b>	714845659 - Management
<b>Record Date</b>	10-Nov-2021	<b>Holding Recon Date</b>	10-Nov-2021
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	11-Nov-2021
<b>SEDOL(s)</b>	B3QDJB7 - BD5CMN8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REMUNERATION FOR DIRECTORS	Management	For	For
2	CHANGE OF AUDIT FIRM	Management	For	For
3	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	For	For
4	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
5	AMENDMENTS TO THE PROCEDURE AND RULES FOR INVESTMENT DECISION-MAKING	Management	For	For
6	AMENDMENTS TO THE FINANCIAL MANAGEMENT SYSTEM	Management	For	For
7	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	For	For
8	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	Management	For	For
9	AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	For	For
10	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For

HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC.

<b>Security</b>	Y3123L102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Nov-2021
<b>ISIN</b>	CNE100001JZ1	<b>Agenda</b>	714856260 - Management
<b>Record Date</b>	10-Nov-2021	<b>Holding Recon Date</b>	10-Nov-2021
<b>City / Country</b>	HEFEI / China	<b>Vote Deadline Date</b>	12-Nov-2021
<b>SEDOL(s)</b>	B8DGGB3 - BD5CHY4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOC INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
4	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

**WUXI BIOLOGICS (CAYMAN) INC.**

<b>Security</b>	G97008117	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Nov-2021
<b>ISIN</b>	KYG970081173	<b>Agenda</b>	714882998 - Management
<b>Record Date</b>	17-Nov-2021	<b>Holding Recon Date</b>	17-Nov-2021
<b>City / Country</b>	SHANGHAI / Cayman Islands	<b>Vote Deadline Date</b>	17-Nov-2021
<b>SEDOL(s)</b>	BL6B9P1 - BL6B9Q2 - BN132J1 - BN132K2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ADOPTION OF SUBSIDIARY SHARE OPTION SCHEMES OF WUXI VACCINES (CAYMAN) INC. AND WUXI XDC CAYMAN INC., SUBSIDIARIES OF THE COMPANY	Management	For	For

**BAIDU INC**

<b>Security</b>	G07034104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Dec-2021
<b>ISIN</b>	KYG070341048	<b>Agenda</b>	714880045 - Management
<b>Record Date</b>	05-Nov-2021	<b>Holding Recon Date</b>	05-Nov-2021
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	01-Dec-2021
<b>SEDOL(s)</b>	B0J2D41 - BMFPF64	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ADOPTION OF THE COMPANY'S DUAL FOREIGN NAME	Management	For	For
2	TO APPROVE THE ADOPTION OF THE AMENDED M&AA	Management	For	For
3	TO APPROVE THE FILINGS OF ADOPTION OF THE COMPANY'S DUAL FOREIGN NAME AND THE AMENDED M&AA	Management	For	For

**HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC.**

<b>Security</b>	Y3123L102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2021
<b>ISIN</b>	CNE100001JZ1	<b>Agenda</b>	714944091 - Management
<b>Record Date</b>	02-Dec-2021	<b>Holding Recon Date</b>	02-Dec-2021
<b>City / Country</b>	HEFEI / China	<b>Vote Deadline Date</b>	06-Dec-2021
<b>SEDOL(s)</b>	B8DGGB3 - BD5CHY4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN (REVISED)	Management	For	For

**SHANGHAI INTERNATIONAL AIRPORT CO LTD**

<b>Security</b>	Y7682X100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Dec-2021
<b>ISIN</b>	CNE000000V89	<b>Agenda</b>	714956464 - Management
<b>Record Date</b>	07-Dec-2021	<b>Holding Recon Date</b>	07-Dec-2021
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	13-Dec-2021
<b>SEDOL(s)</b>	6104780 - BP3R4P5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	For	For
2.1	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: OVERALL PLAN OF THE ISSUANCE	Management	For	For
2.2	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: TRANSACTION COUNTERPARTS	Management	For	For
2.3	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: UNDERLYING ASSETS	Management	For	For
2.4	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: PRICING PRINCIPLES AND TRANSACTION PRICE OF THE UNDERLYING ASSETS	Management	For	For
2.5	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	For	For
2.6	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ISSUING METHOD AND TARGETS, AND SUBSCRIPTION METHOD	Management	For	For
2.7	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: PRICING BASIS, PRICING BASE DATE AND ISSUE PRICE	Management	For	For
2.8	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ISSUING VOLUME	Management	For	For

2.9	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: LOCK-UP PERIOD	Management	For	For
2.10	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	For	For
2.11	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	For	For
2.12	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: PROFIT FORECAST AND COMPENSATION UNDER THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT	Management	For	For
2.13	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	For	For
2.14	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING TARGETS	Management	For	For
2.15	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING METHOD AND SUBSCRIPTION METHOD	Management	For	For
2.16	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: PRICING BASE DATE AND ISSUE PRICE	Management	For	For
2.17	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING VOLUME AND SHARE AMOUNT	Management	For	For
2.18	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: LOCKUP PERIOD	Management	For	For
2.19	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: PURPOSE OF THE MATCHING FUNDS TO BE RAISED	Management	For	For
2.20	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	For	For
2.21	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: VALID PERIOD OF THE RESOLUTION	Management	For	For

3	REPORT (DRAFT) ON THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING AND ITS SUMMARY	Management	For	For
4	CONDITIONAL AGREEMENTS ON ASSETS PURCHASE VIA SHARE OFFERING AND SHARE SUBSCRIPTION TO BE SIGNED WITH TRANSACTION COUNTERPARTIES	Management	For	For
5	THE ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING CONSTITUTES A CONNECTED TRANSACTION	Management	For	For
6	THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING DOES NOT CONSTITUTE A LISTING BY RESTRUCTURING AS DEFINED BY ARTICLE 13 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	For	For
7	THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING IS IN COMPLIANCE WITH ARTICLE 11 AND 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES AND ARTICLE 4 OF THE PROVISIONS ON SEVERAL ISSUES CONCERNING THE REGULATION OF MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	For	For
8	CONDITIONAL SUPPLEMENTARY AGREEMENTS TO THE AGREEMENT ON ASSETS PURCHASE VIA SHARE OFFERING, THE AGREEMENT ON PROFIT FORECAST AND COMPENSATION OF THE ASSETS PURCHASE VIA SHARE OFFERING AND THE AGREEMENT ON SHARE SUBSCRIPTION TO BE SIGNED WITH TRANSACTION COUNTERPARTS	Management	For	For
9	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	For	For
10	AUDIT REPORT, PRO FORMA REVIEW REPORT AND ASSETS EVALUATION REPORT RELATED TO THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING	Management	For	For
11	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	For	For
12	PREVENTION OF DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES	Management	For	For
13	EXEMPTION OF A COMPANY FROM THE TENDER OFFER OBLIGATION TRIGGERED BY THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING	Management	For	For
14	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE CONNECTED TRANSACTION OF ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING	Management	For	For

15	FLUCTUATION OF THE COMPANY'S STOCK PRICE DOES NOT MEET THE STANDARDS DEFINED IN ARTICLE 5 OF THE NOTICE ON REGULATION OF INFORMATION DISCLOSURE THE COMPANY AND BEHAVIORS OF RELEVANT PARTIES	Management	For	For
16	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS	Management	For	For
17	FORMULATION OF THE RAISED FUNDS MANAGEMENT SYSTEM	Management	For	For
18	FORMULATION OF THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For
19	FORMULATION OF THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For
20.1	BY-ELECTION OF DIRECTOR: CAO QINGWEI	Management	For	For

TRIP COM GROUP LTD

<b>Security</b>	G9066F101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Dec-2021
<b>ISIN</b>	KYG9066F1019	<b>Agenda</b>	714906471 - Management
<b>Record Date</b>	16-Nov-2021	<b>Holding Recon Date</b>	16-Nov-2021
<b>City / Country</b>	SHANGHAI / Cayman Islands	<b>Vote Deadline Date</b>	15-Dec-2021
<b>SEDOL(s)</b>	BMYS832 - BNYK8H9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AS A SPECIAL RESOLUTION, THAT THE CHINESE NAME "(AS SPECIFIED) " BE ADOPTED AS THE DUAL FOREIGN NAME OF THE COMPANY	Management	For	For
2	AS A SPECIAL RESOLUTION, 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 ATTACHED TO THE NOTICE OF ANNUAL GENERAL MEETING AS EXHIBIT B	Management	For	For

**JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.**

<b>Security</b>	Y4446S105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Dec-2021
<b>ISIN</b>	CNE0000014W7	<b>Agenda</b>	714971430 - Management
<b>Record Date</b>	17-Dec-2021	<b>Holding Recon Date</b>	17-Dec-2021
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	22-Dec-2021
<b>SEDOL(s)</b>	6288457 - BP3R369	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TERMINATION OF THE 2020 RESTRICTED STOCK INCENTIVE PLAN AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For

CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED

<b>Security</b>	Y1R48E105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Dec-2021
<b>ISIN</b>	CNE100003662	<b>Agenda</b>	714980629 - Management
<b>Record Date</b>	22-Dec-2021	<b>Holding Recon Date</b>	22-Dec-2021
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	27-Dec-2021
<b>SEDOL(s)</b>	BF7L9J2 - BHQPSY7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZENG YUQUN	Management	For	For
1.2	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI PING	Management	For	For
1.3	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HUANG SHILIN	Management	For	For
1.4	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: PAN JIAN	Management	For	For
1.5	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU JIA	Management	For	For
1.6	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WU KAI	Management	For	For
2.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XUE ZUYUN	Management	For	For
2.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: CAI XIULING	Management	For	For
2.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HONG BO	Management	For	For
3.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: WU YINGMING	Management	For	For
3.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: FENG CHUNYAN	Management	Against	Against

**CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED**

<b>Security</b>	Y149A3100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Jan-2022
<b>ISIN</b>	CNE100000G29	<b>Agenda</b>	714994589 - Management
<b>Record Date</b>	05-Jan-2022	<b>Holding Recon Date</b>	05-Jan-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	07-Jan-2022
<b>SEDOL(s)</b>	B42G7J1 - BP3R466	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REAPPOINTMENT OF 2021 AUDIT FIRM	Management	For	For

**MIDEA GROUP CO LTD**

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jan-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	714999628 - Management
<b>Record Date</b>	04-Jan-2022	<b>Holding Recon Date</b>	04-Jan-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	11-Jan-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

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	ISSUANCE OF OVERSEAS BONDS BY AN OVERSEAS WHOLLY-OWNED SUBSIDIARY AND PROVISION OF GUARANTEE BY THE COMPANY	Management	For	For
6	AUTHORIZATION TO THE MANAGEMENT TEAM TO HANDLE RELEVANT MATTERS ON OVERSEAS BOND ISSUANCE	Management	For	For

YONYOU NETWORK TECHNOLOGY CO LTD

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jan-2022
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	715012578 - Management
<b>Record Date</b>	07-Jan-2022	<b>Holding Recon Date</b>	07-Jan-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	11-Jan-2022
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONNECTED TRANSACTION REGARDING THE AGREEMENT ON TRI-PARTY SUPERVISION OF SPECIAL ACCOUNT FOR RAISED FUNDS TO BE SIGNED WITH A COMPANY	Management	Against	Against

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jan-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715051710 - Management
<b>Record Date</b>	19-Jan-2022	<b>Holding Recon Date</b>	19-Jan-2022
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	21-Jan-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YABO	Management	For	For
1.2	ELECTION OF NON-INDEPENDENT DIRECTOR: REN JINTU	Management	For	For
1.3	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG DAYONG	Management	For	For
1.4	ELECTION OF NON-INDEPENDENT DIRECTOR: NI XIAOMING	Management	For	For
1.5	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YUZHONG	Management	For	For
1.6	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG SHAOBO	Management	For	For
2.1	ELECTION OF INDEPENDENT DIRECTOR: BAO ENSI	Management	For	For
2.2	ELECTION OF INDEPENDENT DIRECTOR: SHI JIANHUI	Management	For	For
2.3	ELECTION OF INDEPENDENT DIRECTOR: PAN YALAN	Management	For	For
3.1	ELECTION OF SHAREHOLDER SUPERVISOR: ZHAO YAJUN	Management	Against	Against
3.2	ELECTION OF SHAREHOLDER SUPERVISOR: MO YANG	Management	For	For
4	REMUNERATION AND ALLOWANCE FOR DIRECTORS	Management	For	For
5	REMUNERATION AND ALLOWANCE FOR SUPERVISORS	Management	For	For

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Feb-2022
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	715106337 - Management
<b>Record Date</b>	07-Feb-2022	<b>Holding Recon Date</b>	07-Feb-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	08-Feb-2022
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	For	For
2	SUBSIDIARIES' PROVISION OF ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
3	CANCELLATION OF THE SHARES IN THE DEDICATED ACCOUNT FOR SHARE REPURCHASE	Management	For	For
4	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

MIDEA GROUP CO LTD

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Mar-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	715191437 - Management
<b>Record Date</b>	04-Mar-2022	<b>Holding Recon Date</b>	04-Mar-2022
<b>City / Country</b>	FOSHAN / China	<b>Vote Deadline Date</b>	08-Mar-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROVISION OF GUARANTEE WHOLLY-OWNED SUBSIDIARIES	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (FEBRUARY 2022)	Management	For	For

YONYOU NETWORK TECHNOLOGY CO LTD

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Mar-2022
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	715234390 - Management
<b>Record Date</b>	16-Mar-2022	<b>Holding Recon Date</b>	16-Mar-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	18-Mar-2022
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONNECTED TRANSACTION REGARDING CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS	Management	Against	Against

LONGI GREEN ENERGY TECHNOLOGY CO LTD

<b>Security</b>	Y9727F102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Apr-2022
<b>ISIN</b>	CNE100001FR6	<b>Agenda</b>	715267882 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	SHAANXI / China	<b>Vote Deadline Date</b>	29-Mar-2022
<b>SEDOL(s)</b>	B759P50 - BRTL411	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2018 RIGHTS ISSUE	Management	For	For
2	2022 ESTIMATED ADDITIONAL FINANCING GUARANTEE AMONG SUBSIDIARIES	Management	For	For
3	2022 ESTIMATED ADDITIONAL PERFORMANCE GUARANTEE AMONG SUBSIDIARIES	Management	For	For

**YONYOU NETWORK TECHNOLOGY CO LTD**

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Apr-2022
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	715282810 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	05-Apr-2022
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS PLAN	Management	For	For
4	2021 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	2021 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	2021 REMUNERATION FOR DIRECTORS AND 2022 REMUNERATION PLAN	Management	For	For
9	2021 REMUNERATION FOR SUPERVISORS AND 2022 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 COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
13	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	For	For
14	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
15	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	For	For
16	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Apr-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715301634 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 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 2022 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

FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD

<b>Security</b>	Y23840104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Apr-2022
<b>ISIN</b>	CNE100001SL2	<b>Agenda</b>	715301658 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	BJ3KJC4 - BTFRHX0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2022 FINANCIAL BUDGET REPORT	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):1.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	2022 ANNUAL REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	For	For
8	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
9	2022 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	For	For
10	2022 CONTINUING CONNECTED TRANSACTIONS PLAN	Management	For	For
11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	For	For
12	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS	Management	For	For

HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC.

<b>Security</b>	Y3123L102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	CNE100001JZ1	<b>Agenda</b>	715336992 - Management
<b>Record Date</b>	20-Apr-2022	<b>Holding Recon Date</b>	20-Apr-2022
<b>City / Country</b>	HEFEI / China	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>	B8DGGB3 - BD5CHY4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2022 FINANCIAL BUDGET REPORT	Management	For	For
6	2021 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):3.000000	Management	For	For
7	2021 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
8	2021 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 ASSOCIATION	Management	For	For

**HONG KONG EXCHANGES AND CLEARING LTD**

<b>Security</b>	Y3506N139	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	HK0388045442	<b>Agenda</b>	715260206 - Management
<b>Record Date</b>	21-Apr-2022	<b>Holding Recon Date</b>	21-Apr-2022
<b>City / Country</b>	HONGKONG / Hong Kong	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>	4062493 - 6267359 - B01Y550 - BD8NDX5 - BP3RQ60	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO ELECT APURV BAGRI 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
6.A	TO APPROVE REMUNERATION OF HKD 250,000 AND HKD 160,000 PER ANNUM RESPECTIVELY BE PAYABLE TO THE CHAIRMAN AND EACH OF THE OTHER MEMBERS (BEING NON-EXECUTIVE DIRECTORS OF HKEX) OF THE LISTING OPERATION GOVERNANCE COMMITTEE OF HKEX SINCE THE ESTABLISHMENT OF THE COMMITTEE IN 2021	Management	For	For
6.B	TO APPROVE REMUNERATION OF HKD 3,500,000 AND HKD 920,000 PER ANNUM RESPECTIVELY BE PAYABLE TO HKEX'S CHAIRMAN AND OTHER NON-EXECUTIVE DIRECTORS FOR 2022/2023 OR AFTER	Management	For	For

6.C	TO APPROVE REMUNERATION OF (I) HKD 300,000 AND HKD 180,000 PER ANNUM RESPECTIVELY BE PAYABLE TO THE CHAIRMAN AND EACH OF THE OTHER MEMBERS (BEING NON-EXECUTIVE DIRECTORS OF HKEX) OF THE AUDIT COMMITTEE, REMUNERATION COMMITTEE AND RISK COMMITTEE OF HKEX, AND (II) HKD 250,000 AND HKD 170,000 PER ANNUM RESPECTIVELY BE PAYABLE TO THE CHAIRMAN AND EACH OF THE OTHER MEMBERS (BEING NON-EXECUTIVE DIRECTORS OF HKEX) OF THE BOARD EXECUTIVE COMMITTEE, CORPORATE SOCIAL RESPONSIBILITY COMMITTEE, INVESTMENT COMMITTEE, LISTING OPERATION GOVERNANCE COMMITTEE AND NOMINATION AND GOVERNANCE COMMITTEE OF HKEX, FOR 2022/2023 OR AFTER	Management	For	For
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FUYAO GLASS INDUSTRY GROUP CO LTD

<b>Security</b>	Y2680G100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	CNE100001TR7	<b>Agenda</b>	715296960 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>	BD8NML6 - BWGCFG4 - BWSW7C2 - BY2YXG4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2021	Management	For	For
2	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2021	Management	For	For
3	FINAL FINANCIAL REPORT FOR THE YEAR 2021	Management	For	For
4	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2021	Management	For	For
5	2021 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 2022	Management	For	For
7	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2022	Management	For	For
8	DUTY REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2021	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 AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
11	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF GENERAL MEETING	Management	For	For
12	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	For	For
13	RESOLUTION ON THE AMENDMENTS TO THE INDEPENDENT DIRECTORSHIP SYSTEM	Management	For	For

QINGDAO HAIER BIOMEDICAL CO., LTD.

<b>Security</b>	Y716D0109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	CNE100003P25	<b>Agenda</b>	715302129 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	SHANDONG / China	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>	BK9RH99 - BLCD7B3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL ACCOUNTS	Management	For	For
2	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
3	2021 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	For	For
4	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
5	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
6	INTERNAL CONTROL AUDIT REPORT	Management	For	For
7	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
8	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
9	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
10	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	Abstain	Against
11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
12.1	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEM: RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
12.2	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEM: RULES OF PROCEDURE GOVERNING BOARD MEETINGS	Management	For	For
12.3	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEM: RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	For	For
12.4	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEM: CONNECTED TRANSACTIONS DECISION- MAKING SYSTEM	Management	For	For
12.5	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEM: EXTERNAL GUARANTEE DECISION- MAKING SYSTEM	Management	For	For
12.6	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEM: EXTERNAL INVESTMENT DECISION- MAKING SYSTEM	Management	For	For
12.7	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEM: RAISED FUNDS MANAGEMENT SYSTEM	Management	For	For

S.F. HOLDING CO LTD

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	715337247 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
7	ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS BY WHOLLY-OWNED SUBSIDIARIES	Management	For	For
8	PROVISION OF GUARANTEE FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS BY WHOLLY-OWNED SUBSIDIARIES	Management	For	For
9	2022 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY	Management	For	For
10	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	For	For
11.1	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
11.2	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS, ACTUAL CONTROLLERS AND OTHER RELATED PARTIES	Management	For	For
11.3	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM	Management	For	For
11.4	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
11.5	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: INTERNAL CONTROL AND DECISION-MAKING SYSTEM FOR CONNECTED TRANSACTIONS	Management	For	For
11.6	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For

**BUDWEISER BREWING COMPANY APAC LIMITED**

<b>Security</b>	G1674K101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	KYG1674K1013	<b>Agenda</b>	715307876 - Management
<b>Record Date</b>	28-Apr-2022	<b>Holding Recon Date</b>	28-Apr-2022
<b>City / Country</b>	TBD / Cayman Islands	<b>Vote Deadline Date</b>	28-Apr-2022
<b>SEDOL(s)</b>	BJLTPS1 - BK5MWF9 - BK718Y5 - BKDXJH5 - BKLF122	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE THE FINAL DIVIDEND OF USD3.02 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	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 KING-SUEN TSANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.D	TO AUTHORISE THE BOARD 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	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	Against	Against
8	TO GIVE A SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH A MAXIMUM OF 132,433,970 NEW SHARES TO THE TRUSTEE OF THE COMPANY'S SHARE AWARD SCHEMES (THE "TRUSTEE") IN RELATION TO THE GRANT OF RESTRICTED SHARE UNITS ("RSUS") AND LOCKED- UP SHARES ("LOCKED-UP SHARES") TO THE NON- CONNECTED PARTICIPANTS DURING THE APPLICABLE PERIOD	Management	Against	Against

9	TO GIVE A SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH A MAXIMUM OF 3,494,590 NEW SHARES TO THE TRUSTEE IN RELATION TO THE GRANT OF RSUS AND LOCKED- UP SHARES TO THE CONNECTED PARTICIPANTS DURING THE APPLICABLE PERIOD	Management	Against	Against
10	TO APPROVE AND ADOPT THE PROPOSED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

**WUXI APPTec CO., LTD.**

<b>Security</b>	Y971B1100	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	CNE1000031K4	<b>Agenda</b>	715337401 - Management
<b>Record Date</b>	28-Apr-2022	<b>Holding Recon Date</b>	28-Apr-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BFXNP16 - BHWLWV4	<b>Quick Code</b>	

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

**WUXI APPTec CO., LTD.**

<b>Security</b>	Y971B1100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	CNE1000031K4	<b>Agenda</b>	715364559 - Management
<b>Record Date</b>	28-Apr-2022	<b>Holding Recon Date</b>	28-Apr-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BFXNP16 - BHWLWV4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.17400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
5	2022 EXTERNAL GUARANTEE QUOTA	Management	For	For
6	REAPPOINTMENT OF 2022 DOMESTIC AND OVERSEAS AUDIT FIRM	Management	For	For
7	VERIFICATION OF THE QUOTA OF 2022 FOREIGN EXCHANGE HEDGING BUSINESS	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	CHANGE OF THE PURPOSE OF SOME FUNDS RAISED FROM THE A-SHARE IPO	Management	For	For
10	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For
12	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
13	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
14	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
15	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	For	For
16	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	For	For
17	BY-ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
18	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE AND (OR) A-SHARE ADDITIONAL OFFERING	Management	Against	Against
19	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For

AUTHORIZATION TO THE BOARD TO ISSUE  
DOMESTIC AND OVERSEAS DEBT FINANCING  
INSTRUMENTS

Management

For

For

## ASM PACIFIC TECHNOLOGY LTD

<b>Security</b>	G0535Q133	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-May-2022
<b>ISIN</b>	KYG0535Q1331	<b>Agenda</b>	715352403 - Management
<b>Record Date</b>	03-May-2022	<b>Holding Recon Date</b>	03-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	04-May-2022
<b>SEDOL(s)</b>	5855733 - 6002453 - B02V6Z7 - BD8NFD9 - BMF1V86 - BP3RRD4	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD2.60 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	For	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY ADDING THERETO THE SHARES BOUGHT BACK BY THE COMPANY	Management	For	For
7	TO APPROVE THE CHANGE OF THE NAME OF THE COMPANY FROM ASM PACIFIC TECHNOLOGY LIMITED TO ASMPT LIMITED	Management	For	For
8	TO AMEND THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
9	TO ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
10	TO RE-ELECT MISS ORASA LIVASIRI AS DIRECTOR	Management	For	For
11	TO RE-ELECT MR. WONG HON YEE AS DIRECTOR	Management	For	For
12	TO RE-ELECT MR. TANG KOON HUNG, ERIC AS DIRECTOR	Management	For	For
13	TO RE-ELECT MR. PAULUS ANTONIUS HENRICUS VERHAGEN AS DIRECTOR	Management	For	For
14	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For

## ANTA SPORTS PRODUCTS LTD

<b>Security</b>	G04011105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-May-2022
<b>ISIN</b>	KYG040111059	<b>Agenda</b>	715328250 - Management
<b>Record Date</b>	05-May-2022	<b>Holding Recon Date</b>	05-May-2022
<b>City / Country</b>	XIAMEN / Cayman Islands	<b>Vote Deadline Date</b>	04-May-2022
<b>SEDOL(s)</b>	B1YVKN8 - B235FM2 - B2468S1 - BD8NKZ6 - BP3RRC3 - BYWLB61	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK68 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MR. DING SHIZHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
4	TO RE-ELECT MR. LAI SHIXIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. WU YONGHUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR. DAI ZHONGCHUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Management	For	For
8	TO RE-APPOINT KPMG AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	Against	Against
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 9 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 10	Management	Against	Against
12	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND PROPOSED ADOPTION OF THE NEW SET OF AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against

JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.

<b>Security</b>	Y4446S105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-May-2022
<b>ISIN</b>	CNE0000014W7	<b>Agenda</b>	715534550 - Management
<b>Record Date</b>	05-May-2022	<b>Holding Recon Date</b>	05-May-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>	6288457 - BP3R369	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 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 2022 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	For	For
7	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
8	RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (REVISED IN 2022)	Management	For	For

**TECHTRONIC INDUSTRIES CO LTD**

<b>Security</b>	Y8563B159	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-May-2022
<b>ISIN</b>	HK0669013440	<b>Agenda</b>	715306622 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	HONG KONG / Hong Kong	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>	B0190C7 - B01BM83 - B031W92 - BD8NG14 - BMF1T60 - BP3RQY8	<b>Quick Code</b>	

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, 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK1 DOLLAR PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2021	Management	For	For
3.A	TO RE-ELECT MR. PATRICK KIN WAH CHAN AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. CAMILLE JOJO AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.C	TO RE-ELECT MR. PETER DAVID SULLIVAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.D	TO RE-ELECT MR. JOHANNES-GERHARD HESSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	TO RE-ELECT MS. CAROLINE CHRISTINA KRACHT AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.F	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	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

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

<b>Security</b>	Y149A3100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	CNE100000G29	<b>Agenda</b>	715535689 - Management
<b>Record Date</b>	11-May-2022	<b>Holding Recon Date</b>	11-May-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B42G7J1 - BP3R466	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES); NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES); NONE	Management	For	For
7	FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	For	For
8	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	715574489 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

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

## ENN ENERGY HOLDINGS LTD

<b>Security</b>	G3066L101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG3066L1014	<b>Agenda</b>	715394514 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	TBD / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	6333937 - B013F02 - B02V9R0 - BD8NLX1 - BKSFJD2 - BP3RTR2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 2.11 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3A.I	TO RE-ELECT MS. WU XIAOJING AS DIRECTOR	Management	For	For
3A.II	TO RE-ELECT MR. WANG DONGZHI AS DIRECTOR	Management	For	For
3A.III	TO RE-ELECT MR. ZHANG YUYING AS DIRECTOR	Management	For	For
3A.IV	TO RE-ELECT MR. LAW YEE KWAN, QUINN AS DIRECTOR	Management	For	For
3A.V	TO RE-ELECT MS. YIEN YU YU, CATHERINE 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 (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 REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
7	TO ADOPT THE NEW SHARE OPTION SCHEME (ORDINARY RESOLUTION IN ITEM NO. 7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	Against	Against
8	TO TERMINATE THE 2012 SHARE OPTION SCHEME (ORDINARY RESOLUTION IN ITEM NO. 8 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	Against	Against

TENCENT HOLDINGS LTD

<b>Security</b>	G87572163	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG875721634	<b>Agenda</b>	715422200 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR LI DONG SHENG AS DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT MR IAN CHARLES STONE AS DIRECTOR	Management	Against	Against
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	Against	Against
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
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION 7 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against
8	TO APPROVE THE PROPOSED AMENDMENTS TO THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (SPECIAL RESOLUTION 8 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For

**HAITIAN INTERNATIONAL HOLDINGS LTD**

<b>Security</b>	G4232C108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG4232C1087	<b>Agenda</b>	715473954 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	KOWLOON / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	B1L2RC2 - B1LCR66 - BD8NKJ0 - BJZ3W11 - BP3RVD2	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO RE-ELECT MR. ZHANG JINGZHANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	Against	Against
3	TO RE-ELECT MR. ZHANG JIANMING 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. LO CHI CHIU 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
5	TO RE-ELECT MR. LOU BAIJUN 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
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANYS DIRECTORS	Management	For	For
7	TO REAPPOINT PRICEWATERHOUSECOOPERS AS THE COMPANYS 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 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 AMOUNT OF SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 8	Management	Against	Against

CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED

<b>Security</b>	Y1R48E105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE100003662	<b>Agenda</b>	715524143 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	BF7L9J2 - BHQPSY7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 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
5	2021 ANNUAL ACCOUNTS	Management	For	For
6.1	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE CHAIRMAN OF THE BOARD ZENG YUQUN	Management	For	For
6.2	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE VICE CHAIRMAN OF THE BOARD LI PING	Management	For	For
6.3	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE VICE CHAIRMAN OF THE BOARD HUANG SHILIN	Management	For	For
6.4	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR PAN JIAN	Management	For	For
6.5	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR ZHOU JIA	Management	For	For
6.6	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR WU KAI	Management	For	For
6.7	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR XUE ZUYUN	Management	For	For
6.8	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR HONG BO	Management	For	For
6.9	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR CAI XIULING	Management	For	For
6.10	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR ORIGINAL INDEPENDENT DIRECTOR WANG HONGBO	Management	For	For
7.1	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 REMUNERATION FOR THE CHAIRMAN OF THE SUPERVISORY COMMITTEE WU YINGMING	Management	For	For

7.2	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR SUPERVISOR FENG CHUNYAN	Management	For	For
7.3	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR SUPERVISOR LIU NA	Management	For	For
7.4	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR ORIGINAL SUPERVISOR WANG SIYE	Management	For	For
8	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
9	2022 ESTIMATED GUARANTEE QUOTA	Management	For	For
10	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	For	For
11	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
12	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AT THE 34TH MEETING OF THE 2ND BOARD OF DIRECTORS	Management	For	For
13	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AT THE 3RD MEETING OF THE 3RD BOARD OF DIRECTORS	Management	For	For
14	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
15	AMENDMENTS TO THE COMPANY'S SYSTEMS	Management	For	For
16	INVESTMENT IN CONSTRUCTION OF A PROJECT IN INDONESIA BY CONTROLLED SUBSIDIARIES	Management	For	For

**TENCENT HOLDINGS LTD**

<b>Security</b>	G87572163	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG875721634	<b>Agenda</b>	715539651 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE REFRESHMENT OF SCHEME MANDATE LIMIT UNDER THE SHARE OPTION PLAN OF TENCENT MUSIC ENTERTAINMENT GROUP (THE ORDINARY RESOLUTION AS SET OUT IN THE NOTICE OF THE EGM)	Management	Against	Against

## ZHEJIANG SHUANGHUAN DRIVELINE CO LTD

<b>Security</b>	Y9894E102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE100000TF4	<b>Agenda</b>	715546303 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	B52HRN5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 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	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	2022 APPLICATION FOR CREDIT LINE BY THE COMPANY AND ITS SUBSIDIARIES	Management	For	For
7	2022 FINANCING GUARANTEE TO BE PROVIDED BY THE COMPANY AND ITS SUBSIDIARIES	Management	For	For
8	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
9	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For

HONGFA TECHNOLOGY CO LTD

<b>Security</b>	Y9716T105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE000000JK6	<b>Agenda</b>	715547177 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	6950347 - BYQDM93	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET REPORT	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.29000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	For	For
7	REAPPOINTMENT OF FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND PAYMENT OF AUDIT FEES	Management	For	For
8	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY A CONTROLLED SUBSIDIARY	Management	For	For
9	PROVISION OF GUARANTEE FOR THE BANK COMPREHENSIVE CREDIT LINE APPLIED FOR BY CONTROLLED SUBSIDIARIES	Management	For	For
10	PROVISION OF FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	For	For
11	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	Management	For	For
12	AMENDMENTS TO SOME PROVISIONS IN RELEVANT SYSTEMS	Management	For	For

**INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD**

<b>Security</b>	Y408DG116	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE000000JP5	<b>Agenda</b>	715552368 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	HOHHOT / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	6458841 - BP3R2V7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 BUSINESS POLICIES AND INVESTMENT PLAN	Management	For	For
5	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET PLAN	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
8	BY-ELECTION OF DIRECTORS	Management	For	For
9	2022 AUTHORIZATION TO A WHOLLY-OWNED SUBSIDIARY TO PROVIDE GUARANTEE FOR UPSTREAM AND DOWNSTREAM PARTNERS OF THE INDUSTRY CHAIN	Management	Against	Against
10	APPLICATION AND ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	For	For
11	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	For	For
12	PROVISION OF GUARANTEE FOR A COMPANY	Management	For	For
13	AUTHORIZATION FOR GUARANTEE PROVIDED BY A CONTROLLED SUBSIDIARY	Management	For	For
14	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	For	For
15	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	For	For
16	THE WORK SYSTEM FOR INDEPENDENT DIRECTORS (2022 REVISION)	Management	For	For
17	THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM (2022 REVISION)	Management	For	For
18	REAPPOINTMENT OF AUDIT FIRM	Management	For	For

**SANGFOR TECHNOLOGIES INC.**

<b>Security</b>	Y7496N108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE1000033T1	<b>Agenda</b>	715624032 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	BF2L425 - BHQPS70	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET REPORT	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	2022 CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	For	For
7	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
8	2022 REMUNERATION (ALLOWANCE) PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	For	For
9	2022 REMUNERATION (ALLOWANCE) FOR SUPERVISORS	Management	For	For
10	CHANGE OF THE REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
11.1	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	Management	For	For
11.2	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For
11.3	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
11.4	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
11.5	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: CONNECTED TRANSACTIONS SYSTEM	Management	For	For
12.1	ADJUSTMENT OF THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON- SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	Against	Against

12.2	ADJUSTMENT OF THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON- SPECIFIC PARTIES: THE VALID PERIOD OF THE ISSUING PLAN	Management	Against	Against
13	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (REVISED)	Management	Against	Against
14	DEMONSTRATION ANALYSIS REPORT ON THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (REVISED)	Management	Against	Against
15	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON- SPECIFIC PARTIES (REVISED)	Management	Against	Against
16	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	Against	Against
17	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	Against	Against
18	FORMULATION OF RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS (REVISED)	Management	Against	Against
19	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	Against	Against

**AIA GROUP LTD**

<b>Security</b>	Y002A1105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	HK0000069689	<b>Agenda</b>	715544006 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	ABERDEEN / Hong Kong	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B4TX8S1 - B4Y5XL0 - B5WGY64 - BD8NJM6 - BJN5J07 - BMF1R88 - BP3RP07	<b>Quick Code</b>	

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 AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 108 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MS. SUN JIE (JANE) AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. GEORGE YONG-BOON YEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS. SWEE-LIAN TEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DR. NARONGCHAI AKRASANEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	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
8.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	For	For
8.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	For	For

**LONGI GREEN ENERGY TECHNOLOGY CO LTD**

<b>Security</b>	Y9727F102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CNE100001FR6	<b>Agenda</b>	715553461 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	HAANXI / China	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	B759P50 - BRTL411	<b>Quick Code</b>	

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	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
5	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
6	2021 ANNUAL ACCOUNTS	Management	For	For
7	2021 ANNUAL REPORT	Management	For	For
8	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
9	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	For	For
10	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
11	2022 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	For	For
12	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2019 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL AND NEW PROJECTS WITH THE SURPLUS RAISED FUNDS	Management	For	For
13	PROVISION OF SECURITY DEPOSIT GUARANTEE FOR A BUSINESS	Management	For	For
14.1	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHONG BAOSHEN	Management	For	For
14.2	ELECTION OF NON-INDEPENDENT DIRECTOR: LI ZHENGUO	Management	For	For
14.3	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU XUEWEN	Management	For	For
14.4	ELECTION OF NON-INDEPENDENT DIRECTOR: TIAN YE	Management	For	For
14.5	ELECTION OF NON-INDEPENDENT DIRECTOR: BAI ZHONGXUE	Management	For	For
14.6	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZHIGANG	Management	For	For

15.1	ELECTION OF INDEPENDENT DIRECTOR: GUO JU'E	Management	For	For
15.2	ELECTION OF INDEPENDENT DIRECTOR: LU YI	Management	For	For
15.3	ELECTION OF INDEPENDENT DIRECTOR: XU SHAN	Management	For	For
16.1	ELECTION OF SHAREHOLDER SUPERVISOR: YANG XIAOPING	Management	For	For
16.2	ELECTION OF SHAREHOLDER SUPERVISOR: QIN YONGBO	Management	Against	Against

## HANGZHOU TIGERMED CONSULTING CO LTD

<b>Security</b>	Y3043G118	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CNE1000040M1	<b>Agenda</b>	715574667 - Management
<b>Record Date</b>	16-May-2022	<b>Holding Recon Date</b>	16-May-2022
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>	BMC3GR9 - BMZC7F8 - BNNXZS9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE PROPOSED PARTIAL REPURCHASE AND CANCELLATION OF THE 2019 RESTRICTED A SHARES	Management	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF THE REGISTERED CAPITAL OF THE COMPANY	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	For	For

**MIDEA GROUP CO LTD**

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	715597502 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	SHAREHOLDER RETURN PLAN FROM 2022 TO 2024 (DRAFT)	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY17.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	THE 9TH PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
8	FORMULATION OF THE MEASURES ON IMPLEMENTATION AND APPRAISAL OF THE 9TH PHASE STOCK OPTION INCENTIVE PLAN	Management	For	For
9	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 9TH PHASE STOCK OPTION INCENTIVE PLAN	Management	For	For
10	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
11	APPRAISAL MEASURES FOR THE IMPLEMENTATION OF THE 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
12	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
13	KEY MANAGEMENT TEAM STOCK OWNERSHIP PLAN AND THE MIDEA GLOBAL PARTNERS PLAN 8TH PHASE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
14	MANAGEMENT MEASURES FOR THE GLOBAL PARTNERS 8TH PHASE STOCK OWNERSHIP PLAN (RELATED DIRECTOR FANG HONGBO, YIN BITONG, GU YANMIN AND WANG JIANGUO WITHDRAW FROM VOTING ON THIS PROPOSAL)	Management	For	For
15	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE GLOBAL PARTNERS 8TH PHASE STOCK OWNERSHIP PLAN (RELATED DIRECTOR FANG HONGBO, YIN BITONG, GU YANMIN AND WANG JIANGUO WITHDRAW FROM VOTING ON THIS PROPOSAL)	Management	For	For

16	KEY MANAGEMENT TEAM STOCK OWNERSHIP PLAN AND THE MIDEA BUSINESS PARTNERS PLAN 5TH PHASE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
17	MANAGEMENT MEASURES FOR THE BUSINESS PARTNERS 5TH PHASE STOCK OWNERSHIP PLAN	Management	For	For
18	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE MIDEA BUSINESS PARTNERS 5TH PHASE STOCK OWNERSHIP PLAN	Management	For	For
19	2022 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
20	SPECIAL REPORT ON 2022 FOREIGN EXCHANGE DERIVATIVE TRADING BUSINESS	Management	For	For
21	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
22	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (APRIL 2022)	Management	For	For
23	WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
24	EXTERNAL GUARANTEE DECISION-MAKING SYSTEM	Management	For	For
25	RAISED FUNDS MANAGEMENT MEASURES	Management	For	For

HANGZHOU TIGERMED CONSULTING CO LTD

<b>Security</b>	Y3043G118	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CNE1000040M1	<b>Agenda</b>	715634196 - Management
<b>Record Date</b>	16-May-2022	<b>Holding Recon Date</b>	16-May-2022
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>	BMC3GR9 - BMZC7F8 - BNNXZS9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR 2021	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR 2021	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE FINAL FINANCIAL REPORT FOR 2021	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF DOMESTIC AND OVERSEAS AUDITORS OF THE COMPANY FOR 2022	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 CHANGE IN USE OF PROCEEDS FROM H SHARES OFFERING	Management	For	For
10	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE EMPLOYEE SHARE OWNERSHIP- PLAN AND ITS SUMMARY	Non-Voting		
11	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE ADMINISTRATIVE MEASURES- FOR THE EMPLOYEE SHARE OWNERSHIP PLAN	Non-Voting		
12	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION FOR THE BOARD TO HANDLE- MATTERS IN RELATION TO THE EMPLOYEE SHARE OWNERSHIP PLAN	Non-Voting		
13	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE 2022 SHARE APPRECIATION- SCHEME	Non-Voting		
14	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION FOR THE BOARD TO HANDLE- MATTERS IN RELATION TO THE 2022 SHARE APPRECIATION SCHEME	Non-Voting		
15	TO CONSIDER AND APPROVE THE PROPOSED PARTIAL REPURCHASE AND CANCELLATION OF THE 2019 RESTRICTED A SHARES	Management	For	For

16	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF THE REGISTERED CAPITAL OF THE COMPANY	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 GRANT OF GENERAL MANDATE TO THE BOARD FOR THE ISSUANCE OF H SHARES	Management	For	For
19	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	For	For

**SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD**

<b>Security</b>	G8586D109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-May-2022
<b>ISIN</b>	KYG8586D1097	<b>Agenda</b>	715521387 - Management
<b>Record Date</b>	18-May-2022	<b>Holding Recon Date</b>	18-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>	B1YBT08 - B1YY9W9 - BFWMTL2 - BX1D6T9	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A	TO RE-ELECT MR. YE LIAONING AS AN EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. WANG WENJIE AS AN EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. ZHANG YUQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.D	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	Against	Against
6	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED OF UP TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	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	Against	Against

8	TO CONSIDER AND APPROVE THE PROPOSED Management AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND THE PROPOSED ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against
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## ZHEJIANG SHUANGHUAN DRIVELINE CO LTD

<b>Security</b>	Y9894E102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-May-2022
<b>ISIN</b>	CNE100000TF4	<b>Agenda</b>	715615095 - Management
<b>Record Date</b>	17-May-2022	<b>Holding Recon Date</b>	17-May-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	20-May-2022
<b>SEDOL(s)</b>	B52HRN5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	LAUNCHING THE ASSETS POOL BUSINESS BY THE COMPANY AND WHOLLY-OWNED SUBSIDIARIES	Management	For	For
2	2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
3	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2022 STOCK OPTION INCENTIVE PLAN	Management	For	For
4	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 STOCK OPTION INCENTIVE PLAN	Management	For	For

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-May-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715633322 - Management
<b>Record Date</b>	18-May-2022	<b>Holding Recon Date</b>	18-May-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	20-May-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
4	2022 STOCK APPRECIATION RIGHT INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
5	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 EQUITY INCENTIVE PLAN	Management	For	For
6	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EQUITY INCENTIVE PLAN	Management	For	For

**CSPC PHARMACEUTICAL GROUP LIMITED**

<b>Security</b>	Y1837N109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	HK1093012172	<b>Agenda</b>	715521313 - Management
<b>Record Date</b>	19-May-2022	<b>Holding Recon Date</b>	19-May-2022
<b>City / Country</b>	HONG KONG / Hong Kong	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	5928088 - 6191997 - B01DDX1 - BD8NHX3 - BMF9SH8 - BP3RPS5	<b>Quick Code</b>	

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 AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK10 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A.I	TO RE-ELECT MR. WANG ZHENGUO AS AN EXECUTIVE DIRECTOR	Management	For	For
3AII	TO RE-ELECT MR. WANG HUAIYU AS AN EXECUTIVE DIRECTOR	Management	For	For
3AIII	TO RE-ELECT MR. CHAK KIN MAN AS AN EXECUTIVE DIRECTOR	Management	For	For
3AIV	TO RE-ELECT MR. WANG BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3AV	TO RE-ELECT MR. CHEN CHUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3B	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	Against	Against
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	Against	Against

COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED

<b>Security</b>	G2453A108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	KYG2453A1085	<b>Agenda</b>	715539461 - Management
<b>Record Date</b>	23-May-2022	<b>Holding Recon Date</b>	23-May-2022
<b>City / Country</b>	FOSHAN / Cayman Islands	<b>Vote Deadline Date</b>	20-May-2022
<b>SEDOL(s)</b>	BDQZP48 - BGJVV4 - BGJYML9 - BJ5JWW0 - BMBZJF5 - BMY34Y0	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB29.95 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A.1	TO RE-ELECT MR. LI CHANGJIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.A.2	TO RE-ELECT MS. YANG HUIYAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3.A.3	TO RE-ELECT MR. YANG ZHICHENG AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION OF THE COMPANY	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO 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 OF THE COMPANY 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 OF THE COMPANY 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	Against	Against

**WULIANGYE YIBIN CO LTD**

<b>Security</b>	Y9718N106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	CNE000000VQ8	<b>Agenda</b>	715563943 - Management
<b>Record Date</b>	20-May-2022	<b>Holding Recon Date</b>	20-May-2022
<b>City / Country</b>	SICHUAN / China	<b>Vote Deadline Date</b>	24-May-2022
<b>SEDOL(s)</b>	6109901 - BD5CPG2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY30.23000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS AND CONFIRMATION OF CONTINUING CONNECTED TRANSACTIONS OF THE PREVIOUS YEAR	Management	For	For
7	THE SUPPLEMENTARY AGREEMENT TO THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	For	For
8	2022 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
10	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING GENERAL MEETINGS OF SHAREHOLDERS	Management	For	For
11	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARDMEETINGS	Management	For	For
12	2022 OVERALL BUDGET PLAN	Management	For	For
13.11	ELECTION OF NON-INDEPENDENT DIRECTOR: ZENG CONGQIN	Management	For	For
13.12	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG WENGE	Management	For	For
13.13	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG LI	Management	For	For
13.14	ELECTION OF NON-INDEPENDENT DIRECTOR: XU BO	Management	For	For
13.15	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YU	Management	For	For
13.16	ELECTION OF NON-INDEPENDENT DIRECTOR: XIAO HAO	Management	For	For
13.17	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG LIN	Management	For	For
13.21	ELECTION OF INDEPENDENT DIRECTOR: XIE ZHIHUA	Management	For	For
13.22	ELECTION OF INDEPENDENT DIRECTOR: WU YUE	Management	For	For

13.23	ELECTION OF INDEPENDENT DIRECTOR: HOU SHUIPING	Management	For	For
13.24	ELECTION OF INDEPENDENT DIRECTOR: LUO HUAWEI	Management	For	For
14.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU MING	Management	For	For
14.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG XIN	Management	For	For
14.3	ELECTION OF NON-EMPLOYEE SUPERVISOR: HU JIANFU	Management	For	For

**SILERGY CORP**

<b>Security</b>	G8190F102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	KYG8190F1028	<b>Agenda</b>	715595813 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	TAIPEI / Cayman Islands	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	BH4DMW9 - BHCKTR6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	THE ELECTION OF THE DIRECTOR:MR. WEI CHEN,SHAREHOLDER NO.0000055	Management	For	For
1.2	THE ELECTION OF THE DIRECTOR:MR. BUDONG YOU,SHAREHOLDER NO.0000006	Management	For	For
1.3	THE ELECTION OF THE DIRECTOR:MR. JIUN-HUEI SHIH,SHAREHOLDER NO.A123828XXX	Management	For	For
1.4	THE ELECTION OF THE DIRECTOR:MRS. SOPHIA TONG,SHAREHOLDER NO.Q202920XXX	Management	For	For
1.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. YONG-SONG TSAI,SHAREHOLDER NO.A104631XXX	Management	For	For
1.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. HENRY KING,SHAREHOLDER NO.A123643XXX	Management	For	For
1.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. JET TSAI,SHAREHOLDER NO.X120144XXX	Management	For	For
2	TO ACCEPT 2021 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2021 EARNINGS. CASH DIVIDEND FOR COMMON SHARES AT NT 17.98027359 PER SHARE WILL BE DISTRIBUTED.	Management	For	For
4	TO APPROVE THE SUBDIVISION OF SHARES AND ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE RESTATED M AND A)	Management	For	For
5	TO APPROVE THE AMENDMENTS TO THE HANDLING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	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

SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD

<b>Security</b>	G8087W101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-May-2022
<b>ISIN</b>	KYG8087W1015	<b>Agenda</b>	715558841 - Management
<b>Record Date</b>	24-May-2022	<b>Holding Recon Date</b>	24-May-2022
<b>City / Country</b>	NINGBO / Cayman Islands	<b>Vote Deadline Date</b>	24-May-2022
<b>SEDOL(s)</b>	B0MP1B0 - B0RF706 - BD8NL97 - BP3RXG9	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MR. MA JIANRONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MS. CHEN ZHIFEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. JIANG XIANPIN, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, 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

**WUXI BIOLOGICS (CAYMAN) INC.**

<b>Security</b>	G97008117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Jun-2022
<b>ISIN</b>	KYG970081173	<b>Agenda</b>	715652877 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	03-Jun-2022
<b>SEDOL(s)</b>	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	<b>Quick Code</b>	

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, 2021	Management	For	For
2.A	TO RE-ELECT DR. WEICHANG ZHOU AS EXECUTIVE DIRECTOR	Management	For	For
2.B	TO RE-ELECT MR. YIBING WU AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
2.C	TO RE-ELECT MR. YANLING CAO AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	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	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	For	For
7	TO GRANT A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE CONNECTED RESTRICTED SHARES (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management	For	For
8	TO GRANT (A) 1,324,333 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM); AND (B) THE GRANT OF 877,694 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM) TO DR. ZHISHENG CHEN	Management	For	For
9	TO GRANT (A) 450,281 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 298,416 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO DR. WEICHANG ZHOU	Management	For	For
10	TO GRANT 4,145 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. WILLIAM ROBERT KELLER	Management	For	For

11	TO GRANT 4,145 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. TEH- MING WALTER KWAIK	Management	For	For
12	TO GRANT 8,291 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. KENNETH WALTON HITCHNER III	Management	For	For
13	TO GRANT (A) 33,565 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 29,251 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO MR. ANGUS SCOTT MARSHALL TURNER	Management	For	For
14	TO GRANT (A) 12,424 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 17,786 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO MR. BRENDAN MCGRATH	Management	For	For
15	TO GRANT 32,160,000 SHARE OPTIONS PURSUANT TO THE SHARE OPTION SCHEME OF WUXI XDC CAYMAN INC. ADOPTED BY SHAREHOLDERS OF THE COMPANY ON NOVEMBER 23, 2021 TO DR. JINCAI LI	Management	For	For
16	TO GRANT 31,980,000 SHARE OPTIONS PURSUANT TO THE SHARE OPTION SCHEME OF WUXI VACCINES (CAYMAN) INC. ADOPTED BY SHAREHOLDERS OF THE COMPANY ON NOVEMBER 23, 2021 TO MR. JIAN DONG	Management	For	For
17	TO APPROVE THE ADOPTION OF SECOND 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 III OF THE CIRCULAR OF THE COMPANY DATED MAY 18, 2022, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	For	For

LI NING COMPANY LTD

<b>Security</b>	G5496K124	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jun-2022
<b>ISIN</b>	KYG5496K1242	<b>Agenda</b>	715425131 - Management
<b>Record Date</b>	09-Jun-2022	<b>Holding Recon Date</b>	09-Jun-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 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.i.a	TO RE-ELECT MR. KOSAKA TAKESHI AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	For	For
3.i.b	TO RE-ELECT MR. KOO FOOK SUN, LOUIS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.ii	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

**YONYOU NETWORK TECHNOLOGY CO LTD**

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jun-2022
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	715714552 - Management
<b>Record Date</b>	08-Jun-2022	<b>Holding Recon Date</b>	08-Jun-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	10-Jun-2022
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

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 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For

**NETEASE INC**

<b>Security</b>	G6427A102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	KYG6427A1022	<b>Agenda</b>	715601212 - Management
<b>Record Date</b>	17-May-2022	<b>Holding Recon Date</b>	17-May-2022
<b>City / Country</b>	HANGZHOU / Cayman Islands	<b>Vote Deadline Date</b>	09-Jun-2022
<b>SEDOL(s)</b>	BKX90T2 - BM93SF4 - BMG6997	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	RE-ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND DULY QUALIFIED, OR UNTIL SUCH DIRECTORS' EARLIER DEATH, BANKRUPTCY, INSANITY, RESIGNATION OR REMOVAL: WILLIAM LEI DING	Management	For	For
1.B	RE-ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND DULY QUALIFIED, OR UNTIL SUCH DIRECTORS' EARLIER DEATH, BANKRUPTCY, INSANITY, RESIGNATION OR REMOVAL: ALICE YU-FEN CHENG	Management	For	For
1.C	RE-ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND DULY QUALIFIED, OR UNTIL SUCH DIRECTORS' EARLIER DEATH, BANKRUPTCY, INSANITY, RESIGNATION OR REMOVAL: JOSEPH TZE KAY TONG	Management	For	For
1.D	RE-ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND DULY QUALIFIED, OR UNTIL SUCH DIRECTORS' EARLIER DEATH, BANKRUPTCY, INSANITY, RESIGNATION OR REMOVAL: LUN FENG	Management	For	For
1.E	RE-ELECT THE FOLLOWING DIRECTOR TO SERVE FOR THE ENSUING YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND DULY QUALIFIED, OR UNTIL SUCH DIRECTORS' EARLIER DEATH, BANKRUPTCY, INSANITY, RESIGNATION OR REMOVAL: MICHAEL MAN KIT LEUNG	Management	Against	Against
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS AUDITORS OF NETEASE, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 FOR U.S. FINANCIAL REPORTING AND HONG KONG FINANCIAL REPORTING PURPOSES, RESPECTIVELY	Management	For	For

**TRAVELSKY TECHNOLOGY LTD**

<b>Security</b>	Y8972V101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	CNE1000004J3	<b>Agenda</b>	715654542 - Management
<b>Record Date</b>	31-May-2022	<b>Holding Recon Date</b>	31-May-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	10-Jun-2022
<b>SEDOL(s)</b>	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	<b>Quick Code</b>	

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 2021	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 2021	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 2021	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 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF PRC AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2022 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. YANG JUN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE COMMENCING FROM THE CONCLUSION OF THE AGM; AND THE TERMINATION OF THE OFFICE OF MS. ZENG YIWEI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE AGM	Management	For	For

**AIRTAC INTERNATIONAL GROUP**

<b>Security</b>	G01408106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	KYG014081064	<b>Agenda</b>	715658374 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	TAINAN / Cayman Islands	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	B52J816	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY'S OPERATIONAL AND BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR 2021.	Management	For	For
2.1	THE ELECTION OF THE DIRECTOR.:WANG SHIH CHUNG,SHAREHOLDER NO.F121821XXX	Management	For	For
2.2	THE ELECTION OF THE DIRECTOR.:LAN SHUN CHENG,SHAREHOLDER NO.7	Management	For	For
2.3	THE ELECTION OF THE DIRECTOR.:WANG HAI MING,SHAREHOLDER NO.9720XXX	Management	For	For
2.4	THE ELECTION OF THE DIRECTOR.:LI HUAI WEN,SHAREHOLDER NO.9700XXX	Management	For	For
2.5	THE ELECTION OF THE DIRECTOR.:CHEN JUI LUNG,SHAREHOLDER NO.9	Management	For	For
2.6	THE ELECTION OF THE DIRECTOR.: TSAO YUNG HSIANG,SHAREHOLDER NO.146	Management	For	For
2.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN YU YA,SHAREHOLDER NO.R221550XXX	Management	For	For
2.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:RENN JYH CHYANG,SHAREHOLDER NO.R122268XXX	Management	For	For
2.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN KEN MAO,SHAREHOLDER NO.28755	Management	For	For
2.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG YI WEN,SHAREHOLDER NO.A225974XXX	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
4	THE AMENDMENTS TO THE GUIDELINES FOR ACQUISITION AND DISPOSAL OF ASSETS OF THE COMPANY.	Management	For	For
5	THE AMENDMENTS TO PROCEDURE FOR SHAREHOLDERS MEETING OF THE COMPANY.	Management	For	For
6	RELEASE OF THE NON-COMPETITION PROHIBITION ON THE DIRECTORS OF THE SIXTH TERM FROM PARTICIPATION IN COMPETING BUSINESSES.	Management	For	For

**KWEICHOW MOUTAI CO LTD**

<b>Security</b>	Y5070V116	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	CNE0000018R8	<b>Agenda</b>	715703143 - Management
<b>Record Date</b>	07-Jun-2022	<b>Holding Recon Date</b>	07-Jun-2022
<b>City / Country</b>	GUIZHOU / China	<b>Vote Deadline Date</b>	13-Jun-2022
<b>SEDOL(s)</b>	6414832 - BP3R2F1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2021 ANNUAL ACCOUNTS	Management	For	For
6	2022 FINANCIAL BUDGET PLAN	Management	For	For
7	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY216.75000000 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 2022 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
10	ADJUSTMENT OF THE ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS	Management	For	For
11	ADJUSTMENT OF THE INVESTMENT AMOUNT OF A PROJECT	Management	For	For
12	ADJUSTMENT OF THE INVESTMENT AMOUNT OF A 2ND PROJECT	Management	For	For
13	ADJUSTMENT OF THE INVESTMENT AMOUNT OF A 3RD PROJECT	Management	For	For
14.1	ELECTION OF DIRECTOR: LIU SHIZHONG	Management	For	For
15.1	ELECTION OF INDEPENDENT DIRECTOR: JIANG GUOHUA	Management	For	For
15.2	ELECTION OF INDEPENDENT DIRECTOR: GUO TIANYONG	Management	For	For
15.3	ELECTION OF INDEPENDENT DIRECTOR; SHENG LEIMING	Management	For	For

**SHENZHEN INOVANCE TECHNOLOGY CO LTD**

<b>Security</b>	Y7744Z101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jun-2022
<b>ISIN</b>	CNE100000V46	<b>Agenda</b>	715699611 - Management
<b>Record Date</b>	14-Jun-2022	<b>Holding Recon Date</b>	14-Jun-2022
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	B3QDJB7 - BD5CMN8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 ANNUAL ACCOUNTS	Management	For	For
3	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
4	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 FINANCIAL BUDGET REPORT	Management	For	For
7	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
8	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

**JD.COM INC**

<b>Security</b>	G8208B101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jun-2022
<b>ISIN</b>	KYG8208B1014	<b>Agenda</b>	715702127 - Management
<b>Record Date</b>	19-May-2022	<b>Holding Recon Date</b>	19-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	BKPQZT6 - BL5DJG9 - BMDCLY7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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## MIDEA GROUP CO LTD

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	715769052 - Management
<b>Record Date</b>	17-Jun-2022	<b>Holding Recon Date</b>	17-Jun-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	21-Jun-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

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

**HAIER SMART HOME CO., LTD.**

<b>Security</b>	Y298BN100	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	CNE1000048K8	<b>Agenda</b>	715577740 - Management
<b>Record Date</b>	20-Jun-2022	<b>Holding Recon Date</b>	20-Jun-2022
<b>City / Country</b>	QINGDAO / China	<b>Vote Deadline Date</b>	22-Jun-2022
<b>SEDOL(s)</b>	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO 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 PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO 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
3	TO CONSIDER AND APPROVE RESOLUTION ON THE 2022 A SHARE OPTION INCENTIVE SCHEME (DRAFT) OF HAIER SMART HOME CO., LTD. AND ITS SUMMARY	Management	For	For
4	TO CONSIDER AND APPROVE RESOLUTION ON THE APPRAISAL MANAGEMENT MEASURES OF THE 2022 A SHARE OPTION INCENTIVE SCHEME OF HAIER SMART HOME CO., LTD	Management	For	For
5	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2022 A SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	For	For

**HAIER SMART HOME CO., LTD.**

<b>Security</b>	Y298BN100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	CNE1000048K8	<b>Agenda</b>	715577752 - Management
<b>Record Date</b>	20-Jun-2022	<b>Holding Recon Date</b>	20-Jun-2022
<b>City / Country</b>	QINGDAO / China	<b>Vote Deadline Date</b>	22-Jun-2022
<b>SEDOL(s)</b>	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE 2021 FINANCIAL STATEMENTS	Management	For	For
2	TO CONSIDER AND APPROVE 2021 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	Management	For	For
3	TO CONSIDER AND APPROVE 2021 REPORT ON THE WORK OF THE BOARD OF DIRECTORS	Management	For	For
4	TO CONSIDER AND APPROVE 2021 REPORT ON THE WORK OF THE BOARD OF SUPERVISORS	Management	For	For
5	TO CONSIDER AND APPROVE ON INTERNAL CONTROL	Management	For	For
6	TO CONSIDER AND APPROVE 2021 PROFIT DISTRIBUTION PLAN	Management	For	For
7	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF PRC ACCOUNTING STANDARDS AUDITORS	Management	For	For
8	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITORS	Management	For	For
9	TO CONSIDER AND APPROVE RESOLUTION ON THE ANTICIPATED PROVISION OF GUARANTEES FOR ITS SUBSIDIARIES IN 2022	Management	For	For
10	TO CONSIDER AND APPROVE RESOLUTION ON THE CONDUCT OF FOREIGN EXCHANGE FUND DERIVATIVES BUSINESS	Management	For	For
11	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
12	TO CONSIDER AND APPROVE RESOLUTION ON THE ADJUSTMENT OF ALLOWANCES OF DIRECTORS	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 PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO 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 PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO 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 RESOLUTION ON RENEWAL OF THE PRODUCTS AND MATERIALS PROCUREMENT FRAMEWORK AGREEMENT BETWEEN HAIER SMART HOME CO., LTD. AND HAIER GROUP CORPORATION	Management	For	For
19	TO CONSIDER AND APPROVE RESOLUTION ON RENEWAL OF THE SERVICES PROCUREMENT FRAMEWORK AGREEMENT BETWEEN HAIER SMART HOME CO., LTD. AND HAIER GROUP CORPORATION	Management	For	For
20	TO CONSIDER AND APPROVE RESOLUTION ON THE 2022 A SHARE OPTION INCENTIVE SCHEME (DRAFT) OF HAIER SMART HOME CO., LTD. AND ITS SUMMARY	Management	For	For
21	TO CONSIDER AND APPROVE RESOLUTION ON THE APPRAISAL MANAGEMENT MEASURES OF THE 2022 A SHARE OPTION INCENTIVE SCHEME OF HAIER SMART HOME CO., LTD	Management	For	For
22	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2022 A SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	For	For
23	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
24	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETING	Management	For	For
25	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	For	For
26	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS	Management	For	For

27	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE INVESTMENT MANAGEMENT SYSTEM	Management	For	For
28	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO REGULATIONS ON THE MANAGEMENT OF FUND RAISING	Management	For	For
29	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO FAIR DECISION-MAKING SYSTEM FOR RELATED PARTY TRANSACTIONS	Management	For	For
30	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO INDEPENDENT DIRECTORS SYSTEM	Management	For	For
31	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO MANAGEMENT SYSTEM OF EXTERNAL GUARANTEE	Management	For	For
32	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO MANAGEMENT SYSTEM OF FOREIGN EXCHANGE DERIVATIVE TRADING BUSINESS	Management	For	For
33	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO MANAGEMENT SYSTEM OF ENTRUSTED WEALTH MANAGEMENT	Management	For	For
34.1	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: LI HUAGANG	Management	For	For
34.2	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: SHAO XINZHI	Management	For	For
34.3	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: GONG WEI	Management	For	For
34.4	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: YU HON TO, DAVID	Management	For	For
34.5	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: EVA LI KAM FUN	Management	For	For
35.1	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: CHIEN DA-CHUN	Management	For	For
35.2	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: WONG HAK KUN	Management	For	For
35.3	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: LI SHIPENG	Management	For	For

35.4	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: WU QI	Management	For	For
36.1	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF SUPERVISOR: LIU DALIN	Management	For	For
36.2	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF SUPERVISOR: MA YINGJIE	Management	Against	Against

**Baidu Inc**

<b>Security</b>	G07034104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	KYG070341048	<b>Agenda</b>	715740848 - Management
<b>Record Date</b>	27-May-2022	<b>Holding Recon Date</b>	27-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	21-Jun-2022
<b>SEDOL(s)</b>	B0J2D41 - BMFPF64	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TRANSACT OTHER BUSINESS	Non-Voting		

**TRIP COM GROUP LTD**

<b>Security</b>	G9066F101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2022
<b>ISIN</b>	KYG9066F1019	<b>Agenda</b>	715702711 - Management
<b>Record Date</b>	09-Jun-2022	<b>Holding Recon Date</b>	09-Jun-2022
<b>City / Country</b>	SHANGHAI / Cayman Islands	<b>Vote Deadline Date</b>	23-Jun-2022
<b>SEDOL(s)</b>	BMYS832 - BNYK8H9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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Harding, Loevner Funds, Inc. - Institutional Emerging Markets Portfolio

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

Security	344419106	Meeting Type	Special
Ticker Symbol	FMX	Meeting Date	15-Jul-2021
ISIN	US3444191064	Agenda	935466638 - Management
Record Date	17-Jun-2021	Holding Recon Date	17-Jun-2021
City / Country	/ United States	Vote Deadline Date	09-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	Proposal, discussion and, if applicable, resolution on the modification of the Company's corporate purpose and consequently, to Article 2 of its By-laws.	Management	For	
II	Proposal, discussion and, if applicable, resolution on the modification of the manner in which the Board of Directors of the Company is installed and how its resolutions are approved and consequently, to Article 28 of its By-laws.	Management	For	
III	Appointment of delegates for the formalization of the resolutions adopted by the Meeting.	Management	For	
IV	Reading and, if applicable, approval of the Meeting's minutes.	Management	For	

## HOUSING DEVELOPMENT FINANCE CORP LTD

<b>Security</b>	Y37246207	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jul-2021
<b>ISIN</b>	INE001A01036	<b>Agenda</b>	714478268 - Management
<b>Record Date</b>	13-Jul-2021	<b>Holding Recon Date</b>	13-Jul-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	12-Jul-2021
<b>SEDOL(s)</b>	6171900	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED FINANCIAL STATEMENTS OF THE CORPORATION FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	For	For
1.B	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. KEKI M. MISTRY (DIN:00008886), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For

“RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 AND ANY OTHER RULES FRAMED THEREUNDER, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF AND THE ARTICLES OF ASSOCIATION OF THE CORPORATION, APPROVAL OF THE MEMBERS OF THE CORPORATION BE AND IS HEREBY ACCORDED TO REVISE THE RANGE OF SALARY PAYABLE TO MS. RENU SUD KARNAD (DIN:00008064), MANAGING DIRECTOR OF THE CORPORATION SUCH THAT THE UPPER LIMIT OF THE SALARY PAYABLE TO HER BE INCREASED FROM INR 27,00,000 PER MONTH TO INR 36,00,000 PER MONTH, WITH EFFECT FROM JANUARY 1, 2021, WITH AUTHORITY TO THE BOARD OF DIRECTORS OF THE CORPORATION (HEREINAFTER REFERRED TO AS THE ‘BOARD’ WHICH TERM SHALL BE DEEMED TO INCLUDE THE NOMINATION AND REMUNERATION COMMITTEE OF DIRECTORS DULY CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), TO DETERMINE HER SALARY, FROM TIME TO TIME, WITHIN THE AFORESAID LIMIT.” “RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN RELATION TO THE ABOVE AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICER(S) OF THE CORPORATION, TO GIVE EFFECT TO THIS RESOLUTION.”

Management

For

For

“RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 AND ANY OTHER RULES FRAMED THEREUNDER, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF AND THE ARTICLES OF ASSOCIATION OF THE CORPORATION, APPROVAL OF THE MEMBERS OF THE CORPORATION BE AND IS HEREBY ACCORDED TO REVISE THE RANGE OF SALARY PAYABLE TO MR. V. SRINIVASA RANGAN (DIN:00030248), WHOLE-TIME DIRECTOR (DESIGNATED AS ‘EXECUTIVE DIRECTOR’) OF THE CORPORATION SUCH THAT THE UPPER LIMIT OF THE SALARY PAYABLE TO HIM BE INCREASED FROM INR 20,00,000 PER MONTH TO INR 30,00,000 PER MONTH, WITH EFFECT FROM JANUARY 1, 2021, WITH AUTHORITY TO THE BOARD OF DIRECTORS OF THE CORPORATION (HEREINAFTER REFERRED TO AS THE ‘BOARD’ WHICH TERM SHALL BE DEEMED TO INCLUDE THE NOMINATION AND REMUNERATION COMMITTEE OF DIRECTORS DULY CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), TO DETERMINE HIS SALARY, FROM TIME TO TIME, WITHIN THE AFORESAID LIMIT.” “RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN RELATION TO THE ABOVE AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICER(S) OF THE CORPORATION, TO GIVE EFFECT TO THIS RESOLUTION.”

Management

For

For

“RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (HEREINAFTER REFERRED TO AS THE ‘ACT’), THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 AND ANY OTHER RULES FRAMED THEREUNDER READ WITH SCHEDULE V TO THE ACT, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF AND THE ARTICLES OF ASSOCIATION OF THE CORPORATION, AND IN PARTIAL MODIFICATION OF THE RESOLUTION PASSED BY THE MEMBERS OF THE CORPORATION AT THE 41ST ANNUAL GENERAL MEETING OF THE CORPORATION HELD ON JULY 30, 2018, APPROVAL OF THE MEMBERS OF THE CORPORATION BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF MR. KEKI M. MISTRY (DIN:00008886) AS THE MANAGING DIRECTOR (DESIGNATED AS ‘VICE CHAIRMAN & CHIEF EXECUTIVE OFFICER’) OF THE CORPORATION FOR A PERIOD OF 3 (THREE) YEARS WITH EFFECT FROM MAY 7, 2021, WHO SHALL BE LIABLE TO RETIRE BY ROTATION, UPON THE TERMS AND CONDITIONS INCLUDING THOSE RELATING TO REMUNERATION MORE SPECIFICALLY SET OUT IN THE STATEMENT PURSUANT TO SECTION 102(1) OF THE ACT, ANNEXED TO THIS NOTICE.” “RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS THE ‘BOARD’ WHICH TERM SHALL BE DEEMED TO INCLUDE THE NOMINATION AND REMUNERATION COMMITTEE OF DIRECTORS DULY CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION) BE AND IS HEREBY AUTHORISED TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID RE-APPOINTMENT INCLUDING AUTHORITY, FROM TIME TO TIME, TO DETERMINE THE AMOUNT OF SALARY AND COMMISSION AS ALSO THE NATURE AND AMOUNT OF PERQUISITES, OTHER BENEFITS AND ALLOWANCES PAYABLE TO MR. KEKI M. MISTRY IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD AND MR. KEKI M. MISTRY, SUBJECT TO THE MAXIMUM LIMIT APPROVED BY THE MEMBERS OF THE CORPORATION IN THIS REGARD AND THE LIMITS PRESCRIBED UNDER SECTION 197 OF THE ACT INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED IN RELATION TO THE SAID RE- APPOINTMENT AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT, TO GIVE EFFECT TO THIS RESOLUTION.”

Management

For

For

“RESOLVED THAT PURSUANT TO REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (HEREINAFTER REFERRED TO AS ‘LISTING REGULATIONS’), SECTION 188 OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 AND ANY OTHER APPLICABLE PROVISIONS, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF, THE MEMBERS OF THE CORPORATION DO HEREBY ACCORD THEIR APPROVAL TO THE BOARD OF DIRECTORS OF THE CORPORATION (HEREINAFTER REFERRED TO AS THE ‘BOARD’ WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR CARRYING OUT AND/OR CONTINUING WITH ARRANGEMENTS AND TRANSACTIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE 45TH ANNUAL GENERAL MEETING OF THE CORPORATION, WITH HDFC BANK LIMITED (‘HDFC BANK’), BEING A RELATED PARTY, WHETHER BY WAY OF RENEWAL(S) OR EXTENSION(S) OR MODIFICATION(S) OF EARLIER ARRANGEMENTS/ TRANSACTIONS OR AS A FRESH AND INDEPENDENT TRANSACTION OR OTHERWISE INCLUDING BANKING TRANSACTIONS, TRANSACTIONS FOR (I) SOURCING OF HOME LOANS FOR THE CORPORATION BY HDFC BANK AGAINST THE CONSIDERATION OF THE COMMISSION AGREED UPON OR AS MAY BE MUTUALLY AGREED UPON FROM TIME TO TIME, (II) ASSIGNMENT/SECURITISATION OF SUCH PERCENTAGE OF HOME LOAN SOURCED BY HDFC BANK OR OTHERS, AGREED UPON OR AS MAY BE MUTUALLY AGREED UPON FROM TIME TO TIME, (III) SERVICING OF HOME LOANS ASSIGNED/SECURITISED AGAINST THE CONSIDERATION AGREED UPON OR AS MAY BE MUTUALLY AGREED UPON, FROM TIME TO TIME, (IV) ANY TRANSACTION(S) WITH HDFC BANK FOR THE SALE OF SECURITIES HELD BY THE CORPORATION IN ANY OF ITS SUBSIDIARY AND/OR ASSOCIATE COMPANIES WITH SUCH RIGHTS AND SUBJECT TO THE TERMS AND CONDITIONS INCLUDING SUCH CONSIDERATION AS MAY BE MUTUALLY AGREED BETWEEN THE CORPORATION AND HDFC BANK SUBJECT TO A MAXIMUM LIMIT OF 5% OF THE PAID-UP SHARE CAPITAL OF THE CONCERNED COMPANY, AND (V) ANY OTHER TRANSACTIONS INCLUDING THOSE AS MAY BE DISCLOSED IN THE NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE RELEVANT PERIOD, NOTWITHSTANDING THAT ALL THESE TRANSACTIONS IN AGGREGATE, MAY EXCEED THE LIMITS PRESCRIBED UNDER THE LISTING REGULATIONS OR ANY OTHER MATERIALITY THRESHOLD AS MAY BE APPLICABLE, FROM TIME TO TIME.” “RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS

Management

For

For

AND THINGS AND EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN RELATION TO THE ABOVE AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICER(S) OF THE CORPORATION, TO GIVE EFFECT TO THIS RESOLUTION."

"RESOLVED THAT IN SUPERSESSON OF THE RESOLUTION PASSED BY THE MEMBERS OF THE CORPORATION AT THE 41ST ANNUAL GENERAL MEETING OF THE CORPORATION HELD ON JULY 30, 2018, THE APPROVAL OF THE MEMBERS OF THE CORPORATION BE AND IS HEREBY ACCORDED UNDER THE PROVISIONS OF SECTION 180(1)(C) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, THE RULES MADE THEREUNDER, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF AND THE ARTICLES OF ASSOCIATION OF THE CORPORATION, TO THE BOARD OF DIRECTORS OF THE CORPORATION (HEREINAFTER REFERRED TO AS THE 'BOARD' WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION) TO BORROW, FROM TIME TO TIME, SUCH SUM OR SUMS OF MONEY AS IT MAY DEEM NECESSARY FOR THE PURPOSE OF THE BUSINESS OF THE CORPORATION INTER ALIA BY WAY OF LOAN/ FINANCIAL ASSISTANCE FROM VARIOUS BANK(S), FINANCIAL INSTITUTION(S) AND/OR OTHER LENDER(S), ISSUE OF DEBENTURES/ BONDS OR OTHER DEBT INSTRUMENTS EITHER IN RUPEE OR ANY OTHER CURRENCY, WITH OR WITHOUT SECURITY, WHETHER IN INDIA OR ABROAD, ISSUE OF COMMERCIAL PAPERS, EXTERNAL COMMERCIAL BORROWINGS AND THROUGH ACCEPTANCE OF DEPOSITS AND/ OR INTER CORPORATE DEPOSITS ON SUCH TERMS AND CONDITIONS AS THE BOARD AT ITS SOLE DISCRETION MAY DEEM FIT, NOTWITHSTANDING THAT THE MONIES TO BE BORROWED TOGETHER WITH THE MONIES ALREADY BORROWED BY THE CORPORATION (APART FROM TEMPORARY LOANS OBTAINED FROM THE CORPORATION'S BANKERS IN THE ORDINARY COURSE OF BUSINESS) AND REMAINING OUTSTANDING AT ANY POINT OF TIME SHALL EXCEED THE AGGREGATE OF THE PAID-UP SHARE CAPITAL OF THE CORPORATION, ITS FREE RESERVES AND SECURITIES PREMIUM; PROVIDED THAT THE TOTAL AMOUNT UP TO WHICH MONIES MAY BE BORROWED BY THE BOARD AND WHICH SHALL REMAIN OUTSTANDING AT ANY GIVEN POINT OF TIME SHALL NOT EXCEED INR 6,00,000 CRORE (RUPEES SIX LAC CRORE ONLY)." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY EMPOWERED AND AUTHORISED TO ARRANGE OR FINALISE THE TERMS AND CONDITIONS OF ALL SUCH BORROWINGS, FROM TIME TO TIME, VIZ. TERMS AS TO INTEREST, REPAYMENT, SECURITY OR OTHERWISE AS IT MAY DEEM FIT AND TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, AGREEMENTS AND WRITINGS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED FIT AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICER(S) OF THE CORPORATION, TO GIVE EFFECT TO THIS RESOLUTION."

Management

For

For

“RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 42, 71 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RESERVE BANK OF INDIA (RBI) MASTER DIRECTION—NON-BANKING FINANCIAL COMPANY - HOUSING FINANCE COMPANY (RESERVE BANK) DIRECTIONS, 2021 (RBI-HFC DIRECTIONS, 2021), RULE 14 OF THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014, THE COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014, THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008 AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF AND OTHER APPLICABLE GUIDELINES, DIRECTIONS OR LAWS, THE APPROVAL OF THE MEMBERS OF THE CORPORATION BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE CORPORATION (HEREINAFTER REFERRED TO AS THE ‘BOARD’ WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), TO ISSUE REDEEMABLE NON- CONVERTIBLE DEBENTURES (NCDS) SECURED OR UNSECURED AND/OR ANY OTHER HYBRID INSTRUMENTS (NOT IN THE NATURE OF EQUITY SHARES) WHICH MAY OR MAY NOT BE CLASSIFIED AS BEING TIER II CAPITAL UNDER THE PROVISIONS OF THE RBI-HFC DIRECTIONS, 2021, FOR CASH EITHER AT PAR OR PREMIUM OR AT A DISCOUNT TO THE FACE VALUE, FOR AN AGGREGATE AMOUNT NOT EXCEEDING INR 1,25,000 CRORE (RUPEES ONE LAC TWENTY FIVE THOUSAND CRORE ONLY) UNDER ONE OR MORE SHELF DISCLOSURE DOCUMENT(S) AND/OR UNDER ONE OR MORE LETTER(S) OF OFFER AS MAY BE ISSUED BY THE CORPORATION AND IN ONE OR MORE SERIES, DURING A PERIOD OF ONE YEAR COMMENCING FROM THE DATE OF THIS ANNUAL GENERAL MEETING, ON A PRIVATE PLACEMENT BASIS AND ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY DEEM FIT AND APPROPRIATE FOR EACH SERIES, AS THE CASE MAY BE; PROVIDED HOWEVER THAT THE BORROWINGS INCLUDING BY WAY OF ISSUE OF NCDS AND/OR ANY OTHER HYBRID INSTRUMENTS SHALL BE WITHIN THE OVERALL LIMIT OF BORROWINGS AS APPROVED BY THE MEMBERS OF THE CORPORATION, FROM TIME TO TIME.”

“RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN RELATION TO THE ABOVE AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICER(S) OF THE CORPORATION, TO GIVE

Management

For

For

EFFECT TO THIS RESOLUTION.\*

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Security	Y0697U112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Jul-2021
ISIN	ID1000118201	Agenda	714422538 - Management
Record Date	29-Jun-2021	Holding Recon Date	29-Jun-2021
City / Country	JAKART / Indonesia A	Vote Deadline Date	15-Jul-2021
SEDOL(s)	6709099 - B01Z5X1 - B1BJTH2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE COMPANY'S CAPITAL INCREASE WITH PRE-EMPTIVE RIGHTS (RIGHTS ISSUE) TO THE SHAREHOLDERS WHICH WILL BE CONDUCTED THROUGH THE LIMITED PUBLIC OFFERING I (PUT I) MECHANISM, THUS AMENDING ARTICLE 4 PARAGRAPH (2) AND PARAGRAPH (3) OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

**SAFARICOM PLC**

Security	V74587102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2021
ISIN	KE1000001402	Agenda	714451262 - Management
Record Date	28-Jul-2021	Holding Recon Date	28-Jul-2021
City / Country	VIRTUAL / Kenya	Vote Deadline Date	16-Jul-2021
SEDOL(s)	B2QN3J6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021 TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
O.2	TO NOTE THE PAYMENT OF AN INTERIM DIVIDEND OF KSH 0.45 PER SHARE PAID ON OR ABOUT 31ST MARCH 2021 AND TO APPROVE A FINAL DIVIDEND OF KSHS 0.92 PER SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2021 AS RECOMMENDED BY THE DIRECTORS. THE DIVIDEND WILL BE PAYABLE ON OR ABOUT 31ST AUGUST 2021 TO THE SHAREHOLDERS ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 30TH JULY 2021	Management	For	For
O.3.A	TO RE-APPOINT DR BITANGE NDEMO 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 HIMSELF FOR RE- ELECTION	Management	For	For
O.3.B	TO RE-APPOINT MS WINNIE OUKO WHO RETIRES AT THIS MEETING HAVING BEEN APPOINTED IN THE COURSE OF THE FINANCIAL YEAR, AND, BEING ELIGIBLE, OFFERS HERSELF FOR REELECTION	Management	For	For
O.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; DR BITANGE NDEMO; MR SITHOLIZWE MDLALOSE; MR CHRISTOPHER KIRIGUA; MS RAISIBE MORATHI AND MS WINNIE OUKO	Management	Against	Against
O.5	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AND THE REMUNERATION PAID TO THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2021	Management	For	For
O.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	Against	Against

S.1

APPROVALS UNDER PARAGRAPH G.06 OF THE FIFTH SCHEDULE OF THE CAPITAL MARKETS (SECURITIES) (PUBLIC OFFERS, LISTING AND DISCLOSURES) REGULATIONS 2002. FOR THE PURPOSES OF PARAGRAPH G.06 OF THE FIFTH SCHEDULE OF THE CAPITAL MARKETS (SECURITIES) (PUBLIC OFFERS, LISTING AND DISCLOSURES) REGULATIONS 2002 TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION IN REGARD TO THE BUSINESS OF THE COMPANY AND IN THE INTERESTS OF THE COMPANY: A) THAT THE SUBSCRIPTION BY SAFARICOM PLC FOR SHARES IN VODAFAMILY ETHIOPIA HOLDING COMPANY LIMITED (THE SPV COMPANY), RESULTING IN THE SPV COMPANY, GLOBAL PARTNERSHIP FOR ETHIOPIA B.V. INCORPORATED IN NETHERLANDS, AN OPERATING COMPANY TO BE ESTABLISHED IN ETHIOPIA AND ANY OTHER COMPANY OR COMPANIES AS MAY BE INCORPORATED TO DELIVER THE OPERATIONAL AND BUSINESS REQUIREMENTS TO FULFILL THE OBLIGATIONS UNDER THE FULL-SERVICE MOBILE TELECOMMUNICATIONS LICENSE ISSUED BY THE ETHIOPIAN COMMUNICATIONS AUTHORITY TO THE CONSORTIUM OF INVESTORS LED BY SAFARICOM PLC BECOMING SUBSIDIARIES IF SAFARICOM PLC, BE RATIFIED AND APPROVED

Management

For

For

ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Aug-2021
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	714489716 - Management
<b>Record Date</b>	27-Jul-2021	<b>Holding Recon Date</b>	27-Jul-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	29-Jul-2021
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INDEPENDENT DIRECTORS' LEAVING THEIR POSTS UPON THE EXPIRATION OF THEIR TENURE AND BY- ELECTION OF INDEPENDENT DIRECTORS	Management	For	For
2	BY-ELECTION OF SHAREHOLDER SUPERVISORS	Management	Against	Against

**JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.**

<b>Security</b>	Y4446S105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Aug-2021
<b>ISIN</b>	CNE0000014W7	<b>Agenda</b>	714519660 - Management
<b>Record Date</b>	12-Aug-2021	<b>Holding Recon Date</b>	12-Aug-2021
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	17-Aug-2021
<b>SEDOL(s)</b>	6288457 - BP3R369	<b>Quick Code</b>	

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

MARUTI SUZUKI INDIA LTD

<b>Security</b>	Y7565Y100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Aug-2021
<b>ISIN</b>	INE585B01010	<b>Agenda</b>	714511880 - Management
<b>Record Date</b>	17-Aug-2021	<b>Holding Recon Date</b>	17-Aug-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	17-Aug-2021
<b>SEDOL(s)</b>	6633712	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS OF ST THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2021 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 ST YEAR ENDED 31 MARCH, 2021 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 45 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. TOSHIHIRO SUZUKI (DIN: 06709846) 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
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. KINJI SAITO (DIN: 00049067) 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	For	For



“RESOLVED THAT PURSUANT TO SECTION 161 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, THE APPOINTMENT OF MR. SHIGETOSHI TORII (DIN:06437336) TO FILL THE CASUAL VACANCY CAUSED BY THE RESIGNATION OF MR. TAKAHIKO HASHIMOTO BE AND IS HEREBY APPROVED.” “FURTHER RESOLVED THAT PURSUANT TO THE ARTICLE 76 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SECTIONS 196 AND 197, SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND SUBJECT TO THE APPROVAL OF THE CENTRAL GOVERNMENT, MR. SHIGETOSHI TORII BE AND IS HEREBY APPOINTED AS A WHOLE-TIME DIRECTOR DESIGNATED AS JOINT MANAGING DIRECTOR (PRODUCTION AND TH SUPPLY CHAIN) WITH EFFECT FROM 28 APRIL, 2021 FOR A PERIOD OF THREE YEARS AT THE FOLLOWING REMUNERATION: A) BASIC SALARY: INR 1,81,25,000 PER ANNUM IN THE SCALE OF INR 1,75,00,000 TO INR 2,50,00,000 PER ANNUM WITH AUTHORITY TO THE BOARD (WHICH EXPRESSION SHALL INCLUDE A COMMITTEE THEREOF) TO REVISE HIS SALARY FROM TIME TO TIME. THE ANNUAL INCREMENTS WILL BE MERIT BASED AND TAKE INTO ACCOUNT THE COMPANY’S PERFORMANCE. B) SPECIAL SALARY: INR 11,22,000 PER ANNUM WITH AUTHORITY TO THE BOARD (WHICH EXPRESSION SHALL INCLUDE A COMMITTEE THEREOF) TO INCREASE IT UPTO INR 30,00,000 PER ANNUM. C) PERFORMANCE LINKED BONUS: A PERFORMANCE LINKED BONUS EQUIVALENT TO A GUARANTEED MINIMUM OF FOUR MONTHS’ BASIC SALARY AND A MAXIMUM OF TEN MONTHS’ BASIC SALARY, TO BE PAID ANNUALLY, WITH AUTHORITY TO THE BOARD (WHICH EXPRESSION SHALL INCLUDE A COMMITTEE THEREOF) TO FIX THE SAME BASED ON CERTAIN PERFORMANCE CRITERIA TO BE LAID DOWN BY THE BOARD. D) PERQUISITES AND ALLOWANCES: IN ADDITION TO THE SALARY AND PERFORMANCE LINKED BONUS, HE SHALL ALSO BE ENTITLED TO PERQUISITES AND ALLOWANCES LIKE ACCOMMODATION (FURNISHED OR OTHERWISE) OR HOUSE RENT ALLOWANCE IN LIEU THEREOF; HOUSE MAINTENANCE ALLOWANCE, TOGETHER WITH THE REIMBURSEMENT OF EXPENSES OR ALLOWANCE FOR UTILITIES SUCH AS GAS, ELECTRICITY, WATER, FURNISHINGS, REPAIRS, SERVANTS’ SALARIES, SOCIETY CHARGES AND PROPERTY TAX ETC.; MEDICAL REIMBURSEMENT, MEDICAL / ACCIDENT INSURANCE, LEAVE TRAVEL CONCESSION FOR HIMSELF AND HIS FAMILY; CLUB FEES AND SUCH OTHER PERQUISITES AND ALLOWANCES IN ACCORDANCE WITH THE RULES OF THE COMPANY OR AS MAY BE AGREED TO BY THE BOARD AND HIM; PROVIDED THAT SUCH PERQUISITES AND ALLOWANCES WILL BE INR 83,33,000 PER ANNUM WITH AUTHORITY TO THE BOARD (WHICH EXPRESSION SHALL INCLUDE A COMMITTEE THEREOF) TO INCREASE IT FROM TIME TO TIME UPTO A MAXIMUM OF INR 1,15,00,000 PER ANNUM. FOR THE

Management

For

For



**KOTAK MAHINDRA BANK LTD**

<b>Security</b>	Y4964H150	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Aug-2021
<b>ISIN</b>	INE237A01028	<b>Agenda</b>	714508504 - Management
<b>Record Date</b>	18-Aug-2021	<b>Holding Recon Date</b>	18-Aug-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	19-Aug-2021
<b>SEDOL(s)</b>	6135661	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS' AND THE AUDITORS' THEREON	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 TOGETHER WITH THE REPORT OF THE AUDITORS' THEREON	Management	For	For
3	TO CONFIRM PAYMENT OF INTERIM DIVIDEND ON PREFERENCE SHARES FOR THE FINANCIAL YEAR 2020-21	Management	For	For
4	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2020-21	Management	For	For
5	TO APPOINT A DIRECTOR IN PLACE OF MR. C. JAYARAM (DIN: 00012214), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
6	PAYMENT OF ADDITIONAL FEES / REMUNERATION TO THE EXISTING STATUTORY AUDITORS FOR FINANCIAL YEAR 2020-21	Management	For	For
7	RE-APPOINTMENT OF M/S. WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 001076N / N500013) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK	Management	For	For
8	APPOINTMENT OF M/S. PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 301112E / E300264) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK	Management	For	For
9	APPOINTMENT OF DR. ASHOK GULATI (DIN 07062601) AS A DIRECTOR AND AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For
10	RE-APPOINTMENT OF MR. UDAY CHANDER KHANNA (DIN 00079129) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For
11	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED	Management	For	For
12	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY SURESH KOTAK	Management	For	For
13	ISSUANCE OF REDEEMABLE UNSECURED NON- CONVERTIBLE DEBENTURES / BONDS / OTHER DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS	Management	For	For

14	PAYMENT OF COMPENSATION BY WAY OF FIXED REMUNERATION TO NON-EXECUTIVE DIRECTORS (EXCLUDING THE NON-EXECUTIVE PART-TIME CHAIRPERSON)	Management	For	For
15	RELATED PARTY TRANSACTION FOR PAYMENT OF REMUNERATION TO MR. JAY KOTAK, SON OF MR. UDAY KOTAK, MANAGING DIRECTOR & CEO AND A KEY MANAGERIAL PERSON, WHO IS HOLDING AN OFFICE OR PLACE OF PROFIT IN THE BANK	Management	For	For

**EAST AFRICAN BREWERIES LTD**

<b>Security</b>	V3140P105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Sep-2021
<b>ISIN</b>	KE0000000216	<b>Agenda</b>	714560681 - Management
<b>Record Date</b>	13-Sep-2021	<b>Holding Recon Date</b>	13-Sep-2021
<b>City / Country</b>	VIRTUAL / Kenya	<b>Vote Deadline Date</b>	31-Aug-2021
<b>SEDOL(s)</b>	B04NN72 - B41WBY3 - B60C7Z1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2021 TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
O.2.A	TO RE-ELECT DIRECTOR: JAPHETH KATTO WHO HAS ATTAINED THE AGE OF 70 YEARS, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
O.2.B	TO RE-ELECT DIRECTOR: ORY OKOLLOH WHO WAS APPOINTED DURING THE FINANCIAL YEAR TO FILL A CASUAL VACANCY ON THE BOARD. SHE RETIRES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 116 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Management	For	For
O.2.C	TO RE-ELECT DIRECTOR: DAYALAN NAYAGER WHO WAS APPOINTED DURING THE FINANCIAL YEAR TO FILL A CASUAL VACANCY ON THE BOARD. HE RETIRES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 116 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
O.2.D	TO RE-ELECT DIRECTOR: MARTIN OTIENO-ODUOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 117 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE- ELECTION	Management	For	For
O.2.E	TO RE-ELECT DIRECTOR: JOHN ULANGA, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 117 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
O.3	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
O.4	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 2021	Management	For	For

O.5	TO REAPPOINT, PRICEWATERHOUSECOOPERS (PWC) LLP AS AUDITORS OF THE COMPANY 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
S.1	CHANGE OF COMPANY NAME: TO CONSIDER AND IF THOUGHT FIT TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION, AS RECOMMENDED BY THE DIRECTORS: - "THAT THE NAME OF THE COMPANY BE AND IS HEREBY CHANGED FROM 'EAST AFRICAN BREWERIES LIMITED' TO 'EAST AFRICAN BREWERIES PLC' IN COMPLIANCE WITH SECTION 53 OF THE COMPANIES ACT, 2015 AND WITH EFFECT FROM THE DATE SET OUT IN THE CERTIFICATE OF CHANGE OF NAME ISSUED IN THAT REGARDS BY THE REGISTRAR OF COMPANIES"	Management	For	For

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

<b>Security</b>	Y149A3100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Sep-2021
<b>ISIN</b>	CNE100000G29	<b>Agenda</b>	714604899 - Management
<b>Record Date</b>	08-Sep-2021	<b>Holding Recon Date</b>	08-Sep-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	09-Sep-2021
<b>SEDOL(s)</b>	B42G7J1 - BP3R466	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AN E-COMMERCE COOPERATION AGREEMENT TO BE SIGNED WITH A COMPANY BY A SUBSIDIARY	Management	For	For
2	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	For	For
3	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For

## ALIBABA GROUP HOLDING LTD

<b>Security</b>	G01719114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	KYG017191142	<b>Agenda</b>	714547392 - Management
<b>Record Date</b>	04-Aug-2021	<b>Holding Recon Date</b>	04-Aug-2021
<b>City / Country</b>	HANGZHOU / Cayman Islands	<b>Vote Deadline Date</b>	10-Sep-2021
<b>SEDOL(s)</b>	BK6YZP5 - BKTCWH7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: JOSEPH C. TSAI	Management	For	For
1.2	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: J. MICHAEL EVANS	Management	For	For
1.3	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: E. BORJE EKHOLM	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, 2022	Management	For	For

**MIDEA GROUPOCO LTD**

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	714612668 - Management
<b>Record Date</b>	10-Sep-2021	<b>Holding Recon Date</b>	10-Sep-2021
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	14-Sep-2021
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
2.1	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: FANG HONGBO	Management	For	For
2.2	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YIN BITONG	Management	For	For
2.3	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: GU YANMIN	Management	For	For
2.4	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG JIANGUO	Management	For	For
2.5	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HE JIANFENG	Management	For	For
2.6	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YU GANG	Management	For	For
3.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XUE YUNKUI	Management	For	For
3.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: GUAN QINGYOU	Management	For	For
3.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HAN JIAN	Management	For	For
4.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: DONG WENTAO	Management	For	For
4.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: ZHAO JUN	Management	For	For
5	REMUNERATION STANDARDS FOR INDEPENDENT DIRECTORS AND EXTERNAL DIRECTORS	Management	For	For

ALIBABA GROUP HOLDING LIMITED

<b>Security</b>	01609W102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BABA	<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	US01609W1027	<b>Agenda</b>	935484321 - Management
<b>Record Date</b>	04-Aug-2021	<b>Holding Recon Date</b>	04-Aug-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-Sep-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: JOSEPH C. TSAI (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	Management	For	For
1.2	Election of Director: J. MICHAEL EVANS (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	Management	For	For
1.3	Election of Director: E. BÖRJE EKHOLM (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	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, 2022.	Management	For	For

**PT BANK CENTRAL ASIA TBK**

<b>Security</b>	Y7123P138	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Sep-2021
<b>ISIN</b>	ID1000109507	<b>Agenda</b>	714614561 - Management
<b>Record Date</b>	31-Aug-2021	<b>Holding Recon Date</b>	31-Aug-2021
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	20-Sep-2021
<b>SEDOL(s)</b>	B01C1P6 - B01F7F7 - B2Q8142	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF STOCK SPLIT OF THE COMPANY'S SHARES WITH THE RATIO OF 1:5, FROM PREVIOUSLY IDR 62.5 (SIXTY TWO POINT FIVE RUPIAH) PER SHARE TO IDR 12.5 (TWELVE POINT FIVE RUPIAH) PER SHARE	Management	For	For

ULTRAPAR PARTICIPACOES SA

<b>Security</b>	P94396127	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2021
<b>ISIN</b>	BRUGPAACNOR8	<b>Agenda</b>	714616553 - Management
<b>Record Date</b>	27-Sep-2021	<b>Holding Recon Date</b>	27-Sep-2021
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	22-Sep-2021
<b>SEDOL(s)</b>	B0FHTN1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>TO FORMALIZE TO HOLDERS OF THE SHARES ISSUED BY THE COMPANY THE CONCESSION OF THE PREEMPTIVE RIGHT FOR PURPOSES OF THE, I., SUBSCRIPTION OF REDEEMABLE REGISTERED COMMON SHARES, CLASSES A, B, C, D, E AND F, WITH NO PAR VALUE, ISSUED BY OXITENO S.A., INDUSTRIA E COMERCIO, OXITENO., AND II., ACQUISITION OF REGISTERED COMMON SHARES WITH NO PAR VALUE AND WITHOUT SPECIFIC CLASS ISSUED BY OXITENO, PROPORTIONALLY TO THE RESPECTIVE EQUITY INTERESTS HELD IN THE COMPANY'S CAPITAL STOCK, AT THE SAME PRICES AND UNDER THE SAME CONDITIONS SET FORTH IN THE SHARE PURCHASE AND SALE AGREEMENT ENTERED INTO ON AUGUST 15, 2021, AS DESCRIBED IN THE MATERIAL NOTICE DISCLOSED ON AUGUST 16, 2021</p>	Management	No Action	

NOVATEK JOINT STOCK COMPANY

<b>Security</b>	669888109	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2021
<b>ISIN</b>	US6698881090	<b>Agenda</b>	714673806 - Management
<b>Record Date</b>	10-Sep-2021	<b>Holding Recon Date</b>	10-Sep-2021
<b>City / Country</b>	TBD / Russian Federation	<b>Vote Deadline Date</b>	21-Sep-2021
<b>SEDOL(s)</b>	B0DK750 - B0F70T4 - B99CZN7 - BDC4NH8 - BHZLNT6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>PAYMENT OF DIVIDENDS FOR THE FIRST HALF OF 2021: DETERMINE THE FOLLOWING AMOUNT AND FORM OF DIVIDEND PAYMENT: 1. ALLOCATE RUB 84,014,587,020 (EIGHTY FOUR BILLION FOURTEEN MILLION FIVE HUNDRED EIGHTY SEVEN THOUSAND TWENTY RUBLES) TO THE PAYMENT OF 1H 2021 DIVIDENDS; 2. DETERMINE THE SIZE OF DIVIDENDS ON NOVATEK ORDINARY SHARES FOR 1H 2021 IN THE AMOUNT OF RUB 27.67 (TWENTY SEVEN RUBLES 67 KOPECKS) PER ONE ORDINARY SHARE; 3. PAY THE DIVIDENDS IN CASH; 4. FIX THE DATE WHEN THE PERSONS ENTITLED TO RECEIVE DIVIDENDS ON NOVATEK SHARES SHALL BE DETERMINED - OCTOBER 11, 2021</p>	Management	For	For

**ITAU UNIBANCO HLDG**

<b>Security</b>	465562106	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ITUB	<b>Meeting Date</b>	01-Oct-2021
<b>ISIN</b>	US4655621062	<b>Agenda</b>	935493572 - Management
<b>Record Date</b>	01-Sep-2021	<b>Holding Recon Date</b>	01-Sep-2021
<b>City / Country</b>	/ Brazil	<b>Vote Deadline Date</b>	24-Sep-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	to ratify the appointment of the appraisers in connection with the Merger. This agenda is for the XPart Shareholder Meeting (Notice sent to holders of ADSs representing Itau Unibanco Holding S.A. Preferred shares in respect of the right to receive shares of XPart S.A.).	Management		
2.	resolve on the appraisal report prepared by the appraisers, based on XPart's balance sheet as of May 31, 2021.	Management		
3.	to approve the Merger, which involves the merger of XPart, as the merging entity, with and into XP Inc., as the surviving entity, so that XP be the surviving company and all the undertaking, property and liabilities of the merging company vest in the surviving company.	Management		
4.	to approve the terms and conditions of the Merger Protocol and the execution of the Plan of Merger.	Management		
5.	to authorize the management to conduct all necessary acts and to execute the necessary documents in connection with the Merger; and related resolutions.	Management		

PT BANK RAKYAT INDONESIA (PERSERO) TBK

<b>Security</b>	Y0697U112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Oct-2021
<b>ISIN</b>	ID1000118201	<b>Agenda</b>	714665924 - Management
<b>Record Date</b>	14-Sep-2021	<b>Holding Recon Date</b>	14-Sep-2021
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	01-Oct-2021
<b>SEDOL(s)</b>	6709099 - B01Z5X1 - B1BJTH2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF MINISTER OF STATE-OWNED ENTERPRISES RI NUMBER PER-05/MBU/04/2021 DATED APRIL 8, 2021 CONCERNING THE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM OF STATE-OWNED ENTERPRISES	Management	For	For
2	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	For	For

**SANGFOR TECHNOLOGIES INC.**

<b>Security</b>	Y7496N108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Oct-2021
<b>ISIN</b>	CNE1000033T1	<b>Agenda</b>	714712418 - Management
<b>Record Date</b>	11-Oct-2021	<b>Holding Recon Date</b>	11-Oct-2021
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	12-Oct-2021
<b>SEDOL(s)</b>	BF2L425 - BHQPS70	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
2.1	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	For	For
2.2	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING VOLUME	Management	For	For
2.3	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	For	For
2.4	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERTIBLE BONDS DURATION	Management	For	For
2.5	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE	Management	For	For
2.6	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	For	For
2.7	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DEBT-TO-EQUITY CONVERSION PERIOD	Management	For	For
2.8	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING THE CONVERSION PRICE	Management	For	For
2.9	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ADJUSTMENT AND CALCULATION METHOD OF CONVERSION PRICE	Management	For	For
2.10	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	For	For
2.11	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	For	For
2.12	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	For	For

2.13	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	For	For
2.14	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DIVIDEND DISTRIBUTION AFTER THE CONVERSION	Management	For	For
2.15	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	For	For
2.16	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	For	For
2.17	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	For	For
2.18	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	For	For
2.19	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	For	For
2.20	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING OF THE CONVERTIBLE BONDS	Management	For	For
2.21	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	For	For
2.22	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE ISSUING PLAN	Management	For	For
3	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
4	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
5	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
6	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
7	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	For	For
8	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023	Management	For	For
9	FORMULATION OF RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	Management	For	For
10	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For

11	AMENDMENTS TO THE COMPANY'S REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES AND THE ARTICLES OF ASSOCIATION	Management	For	For
12	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
13	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
14	AUTHORIZATION TO THE BOARD TO HANDLE THE EQUITY INCENTIVE	Management	For	For

LOJAS RENNER SA

<b>Security</b>	P6332C102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Oct-2021
<b>ISIN</b>	BRLRENACNOR1	<b>Agenda</b>	714674276 - Management
<b>Record Date</b>	19-Oct-2021	<b>Holding Recon Date</b>	19-Oct-2021
<b>City / Country</b>	PORTO ALEGRE / Brazil	<b>Vote Deadline Date</b>	12-Oct-2021
<b>SEDOL(s)</b>	B0CGYD6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EQUITY CAPITAL INCREASE IN THE AMOUNT OF BRL 1,230,759,076.65, OF WHICH BRL 30,759,076.65 THROUGH THE INCORPORATION OF A PORTION OF THE BALANCE OF THE CAPITAL RESERVES ACCOUNT STOCK OPTION PLANS RESERVE AND BRL 1,200,000,000.00 THROUGH THE INCORPORATION OF A PORTION OF THE BALANCE OF THE PROFITS RESERVE COMPOSED OF INVESTMENT AND EXPANSION RESERVE, LEGAL RESERVE, AND TAX INCENTIVES RESERVE, AND DISTRIBUTION TO SHAREHOLDERS, FREE OF CHARGE, OF A 10 PERCENT SHARE BONUS, CORRESPONDING TO THE ISSUE OF 89,858,402 NEW COMMON SHARES AT AN ASSIGNED UNIT COST OF BRL 13.35, AT A RATIO OF 1 NEW COMMON SHARE ISSUED FOR EVERY 10 EXISTING COMMON SHARES	Management	No Action	
2	INCREASE OF 10 PERCENT OF THE COMPANY'S AUTHORIZED CAPITAL IN NUMBER OF SHARES PROPORTIONAL TO THE SHARE BONUS, RESULTING IN AN AUTHORIZED CAPITAL LIMIT OF 1,497,375,000 COMMON SHARES, CONTINGENT UPON APPROVAL OF ITEM 1 OF THE AGENDA	Management	No Action	
3	AMENDMENT TO ARTICLES 5 AND 6 OF THE BYLAWS SO AS TO REFLECT I. RESOLUTIONS 1 AND 2 OF THE AGENDA, AND II. CAPITAL INCREASES CARRIED OUT AND SHARES ISSUED IN LINE WITH RESOLUTIONS OF THE BOARD OF DIRECTORS TAKEN ON NOVEMBER 19, 2020 AND MAY 20 AND AUGUST 19, 2021, CONCERNING THE EXERCISE OF GRANTS UNDER THE COMPANY'S STOCK OPTIONS PLAN, AND APRIL 29, 2021, CONCERNING THE PRIMARY PUBLIC OFFERING OF SHARES, THEREBY ADJUSTING, IN THE BYLAWS, THE COMPANY'S SUBSCRIBED AND PAID IN CAPITAL TO BRL 8,974,030,190.98, DIVIDED INTO 988,442,424 COMMON, NOMINATIVE, BOOK SHARES WITH NO FACE VALUE, AND ADJUSTING AUTHORIZED CAPITAL TO A TOTAL 1,497,375,000 COMMON SHARES	Management	No Action	
4	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, C THE AGENCY, BROKERAGE AND SALES INTERMEDIATION FOR THIRD PARTIES PRODUCTS	Management	No Action	
5	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, H THE RENDERING OF INFORMATION TECHNOLOGY SERVICES	Management	No Action	

6	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, J THE RENDERING OF LOGISTICS SERVICES	Management	No Action
7	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, K THE RENDERING OF COMBINED OFFICE AND ADMINISTRATIVE SUPPORT SERVICES, SUCH AS SUPPLIERS MANAGEMENT QUOTATION, AUDITING AND CONTRACTING, MANAGEMENT OF PAYABLE AND RECEIVABLE ACCOUNTS, PAYROLL MANAGEMENT, PP AND E MANAGEMENT	Management	No Action
8	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, L THE PRODUCTION AND GENERATION OF CONTENT	Management	No Action
9	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, M THE CREATION AND MANAGEMENT OF LOYALTY PROGRAMS	Management	No Action
10	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, N THE CLOTHES PROCESSING, INCLUDING PRINTING, TEXTURING AND BLEACHING	Management	No Action
11	AMENDMENT OF THE EXISTING ITEM E, ARTICLE 3 CORPORATE OBJECT OF THE BYLAWS, WHICH WILL READ AS FOLLOWS, F THE RENDERING OF THIRD PARTY ACCOUNTS AND SECURITIES RECEIVERSHIP SERVICES AND CORRESPONDENT BANKING SERVICES	Management	No Action
12	AMENDMENT TO ARTICLE 6, PARAGRAPH 5, OF THE BYLAWS FOR THE PURPOSES OF ADAPTATION, AS SET IN THE APPLICABLE REGULATIONS, OF THE TEXT CONCERNING THE ANNOUNCEMENT OF MATERIAL TRADES	Management	No Action
13	INCLUSION INTO ARTICLE 22, ITEM VI, OF THE BYLAWS, AND CONSEQUENTLY ALSO INTO ARTICLE 19, ITEM XXIV, REGARDING THE POWERS OF THE BOARD OF OFFICERS AND OF THE BOARD OF DIRECTORS, OF CARRYING OUT OPERATIONS OF DIRECT OR INDIRECT ACQUISITION OF SHARES OR QUOTAS ISSUED BY OTHER COMPANIES	Management	No Action
14	INCLUSION INTO ARTICLE 22 OF THE BYLAWS, AS NEW ITEM X, OF THE BOARD OF OFFICERS POWERS TO AUTHORIZE THE COMPANY TO OFFER GUARANTEES ON BEHALF OF ITS DIRECTLY OR INDIRECTLY CONTROLLED ENTITIES, CONSEQUENTLY, THE NEW ITEM SHALL BE REFERENCED IN ARTICLE 19, ITEM XIX	Management	No Action
15	APPROVAL THE CONSOLIDATION OF THE COMPANYS BYLAWS	Management	No Action
16	NEW LONG TERM INCENTIVE PLAN, PERFORMANCE SHARES, RESTRICTED SHARES AND MATCHING SHARES	Management	No Action

**KOMERCNI BANKA, A.S.**

<b>Security</b>	X45471111	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Nov-2021
<b>ISIN</b>	CZ0008019106	<b>Agenda</b>	714681257 - Management
<b>Record Date</b>	07-Oct-2021	<b>Holding Recon Date</b>	07-Oct-2021
<b>City / Country</b>	TBD / Czech Republic	<b>Vote Deadline Date</b>	25-Oct-2021
<b>SEDOL(s)</b>	4519449 - 5545012 - B28JT94	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ALLOCATION OF RETAINED EARNINGS FROM PREVIOUS YEARS	Management	For	For

LOJAS RENNER SA

<b>Security</b>	P6332C102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Nov-2021
<b>ISIN</b>	BRLRENACNOR1	<b>Agenda</b>	714807217 - Management
<b>Record Date</b>	01-Nov-2021	<b>Holding Recon Date</b>	01-Nov-2021
<b>City / Country</b>	PORTO ALEGRE / Brazil	<b>Vote Deadline Date</b>	25-Oct-2021
<b>SEDOL(s)</b>	B0CGYD6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EQUITY CAPITAL INCREASE IN THE AMOUNT OF BRL 1,230,759,076.65, OF WHICH BRL 30,759,076.65 THROUGH THE INCORPORATION OF A PORTION OF THE BALANCE OF THE CAPITAL RESERVES ACCOUNT STOCK OPTION PLANS RESERVE AND BRL 1,200,000,000.00 THROUGH THE INCORPORATION OF A PORTION OF THE BALANCE OF THE PROFITS RESERVE COMPOSED OF INVESTMENT AND EXPANSION RESERVE, LEGAL RESERVE, AND TAX INCENTIVES RESERVE, AND DISTRIBUTION TO SHAREHOLDERS, FREE OF CHARGE, OF A 10 PERCENT SHARE BONUS, CORRESPONDING TO THE ISSUE OF 89,858,402 NEW COMMON SHARES AT AN ASSIGNED UNIT COST OF BRL 13.35, AT A RATIO OF 1 NEW COMMON SHARE ISSUED FOR EVERY 10 EXISTING COMMON SHARES	Management	No Action	
2	INCREASE OF 10 PERCENT OF THE COMPANY'S AUTHORIZED CAPITAL IN NUMBER OF SHARES PROPORTIONAL TO THE SHARE BONUS, RESULTING IN AN AUTHORIZED CAPITAL LIMIT OF 1,497,375,000 COMMON SHARES, CONTINGENT UPON APPROVAL OF ITEM 1 OF THE AGENDA	Management	No Action	
3	AMENDMENT TO ARTICLES 5 AND 6 OF THE BYLAWS SO AS TO REFLECT I. RESOLUTIONS 1 AND 2 OF THE AGENDA, AND II. CAPITAL INCREASES CARRIED OUT AND SHARES ISSUED IN LINE WITH RESOLUTIONS OF THE BOARD OF DIRECTORS TAKEN ON NOVEMBER 19, 2020 AND MAY 20 AND AUGUST 19, 2021, CONCERNING THE EXERCISE OF GRANTS UNDER THE COMPANY'S STOCK OPTIONS PLAN, AND APRIL 29, 2021, CONCERNING THE PRIMARY PUBLIC OFFERING OF SHARES, THEREBY ADJUSTING, IN THE BYLAWS, THE COMPANY'S SUBSCRIBED AND PAID IN CAPITAL TO BRL 8,974,030,190.98, DIVIDED INTO 988,442,424 COMMON, NOMINATIVE, BOOK SHARES WITH NO FACE VALUE, AND ADJUSTING AUTHORIZED CAPITAL TO A TOTAL 1,497,375,000 COMMON SHARES	Management	No Action	
4	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, C THE AGENCY, BROKERAGE AND SALES INTERMEDIATION FOR THIRD PARTIES PRODUCTS	Management	No Action	
5	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, H THE RENDERING OF INFORMATION TECHNOLOGY SERVICES	Management	No Action	

6	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, J THE RENDERING OF LOGISTICS SERVICES	Management	No Action
7	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, K THE RENDERING OF COMBINED OFFICE AND ADMINISTRATIVE SUPPORT SERVICES, SUCH AS SUPPLIERS MANAGEMENT QUOTATION, AUDITING AND CONTRACTING, MANAGEMENT OF PAYABLE AND RECEIVABLE ACCOUNTS, PAYROLL MANAGEMENT, PP AND E MANAGEMENT	Management	No Action
8	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, L THE PRODUCTION AND GENERATION OF CONTENT	Management	No Action
9	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, M THE CREATION AND MANAGEMENT OF LOYALTY PROGRAMS	Management	No Action
10	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, N THE CLOTHES PROCESSING, INCLUDING PRINTING, TEXTURING AND BLEACHING	Management	No Action
11	AMENDMENT OF THE EXISTING ITEM E, ARTICLE 3 CORPORATE OBJECT OF THE BYLAWS, WHICH WILL READ AS FOLLOWS, F THE RENDERING OF THIRD PARTY ACCOUNTS AND SECURITIES RECEIVERSHIP SERVICES AND CORRESPONDENT BANKING SERVICES	Management	No Action
12	AMENDMENT TO ARTICLE 6, PARAGRAPH 5, OF THE BYLAWS FOR THE PURPOSES OF ADAPTATION, AS SET IN THE APPLICABLE REGULATIONS, OF THE TEXT CONCERNING THE ANNOUNCEMENT OF MATERIAL TRADES	Management	No Action
13	INCLUSION INTO ARTICLE 22, ITEM VI, OF THE BYLAWS, AND CONSEQUENTLY ALSO INTO ARTICLE 19, ITEM XXIV, REGARDING THE POWERS OF THE BOARD OF OFFICERS AND OF THE BOARD OF DIRECTORS, OF CARRYING OUT OPERATIONS OF DIRECT OR INDIRECT ACQUISITION OF SHARES OR QUOTAS ISSUED BY OTHER COMPANIES	Management	No Action
14	INCLUSION INTO ARTICLE 22 OF THE BYLAWS, AS NEW ITEM X, OF THE BOARD OF OFFICERS POWERS TO AUTHORIZE THE COMPANY TO OFFER GUARANTEES ON BEHALF OF ITS DIRECTLY OR INDIRECTLY CONTROLLED	Management	No Action
15	APPROVAL THE CONSOLIDATION OF THE COMPANY'S BYLAWS	Management	No Action
16	NEW LONG TERM INCENTIVE PLAN, PERFORMANCE SHARES, RESTRICTED SHARES AND MATCHING SHARES	Management	No Action

HOUSING DEVELOPMENT FINANCE CORP LTD

<b>Security</b>	Y37246207	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Nov-2021
<b>ISIN</b>	INE001A01036	<b>Agenda</b>	714729348 - Management
<b>Record Date</b>	08-Oct-2021	<b>Holding Recon Date</b>	08-Oct-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	05-Nov-2021
<b>SEDOL(s)</b>	6171900	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF MR. RAJESH NARAIN GUPTA AS AN INDEPENDENT DIRECTOR OF THE CORPORATION	Management	For	For
2	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF MR. P. R. RAMESH AS A DIRECTOR (NON-EXECUTIVE NON-INDEPENDENT) OF THE CORPORATION	Management	For	For
3	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF MESSRS S.R. BATLIBOI & CO. LLP AS ONE OF THE JOINT STATUTORY AUDITORS AND TO FIX THEIR REMUNERATION	Management	For	For
4	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF MESSRS G. M. KAPADIA & CO., AS ONE OF THE JOINT STATUTORY AUDITORS AND TO FIX THEIR REMUNERATION	Management	For	For

THE SIAM COMMERCIAL BANK PUBLIC CO LTD

<b>Security</b>	Y7905M113	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Nov-2021
<b>ISIN</b>	TH0015010018	<b>Agenda</b>	714682386 - Management
<b>Record Date</b>	06-Oct-2021	<b>Holding Recon Date</b>	06-Oct-2021
<b>City / Country</b>	TBD / Thailand	<b>Vote Deadline Date</b>	05-Nov-2021
<b>SEDOL(s)</b>	5314041 - 6889935 - B01DQW1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN	Management	For	For
1.2	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE DELISTING OF THE SECURITIES OF THE BANK AS LISTED SECURITIES ON THE SET	Management	For	For
1.3	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE AMENDMENT OF THE BANK'S ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE SHAREHOLDING RESTRUCTURING PLAN	Management	For	For
1.4	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE DELEGATION OF AUTHORITY RELATED TO THE SHAREHOLDING RESTRUCTURING PLAN	Management	For	For
2.1	TO CONSIDER AND APPROVE THE TRANSFER OF SUBSIDIARIES, AND THE TRANSFER OF THE CREDIT CARD BUSINESS AND THE UNSECURED PERSONAL LOAN BUSINESS, WHICH ARE A PART OF THE SHAREHOLDING RESTRUCTURING PLAN. THE DETAILS ARE AS FOLLOWS: TO CONSIDER AND APPROVE THE TRANSFER OF SUBSIDIARIES IN THE BANK'S GROUP TO SCBX OR SCBX'S SUBSIDIARIES, AND THE DELEGATION OF AUTHORITY	Management	For	For
2.2	TO CONSIDER AND APPROVE THE TRANSFER OF SUBSIDIARIES, AND THE TRANSFER OF THE CREDIT CARD BUSINESS AND THE UNSECURED PERSONAL LOAN BUSINESS, WHICH ARE A PART OF THE SHAREHOLDING RESTRUCTURING PLAN. THE DETAILS ARE AS FOLLOWS: TO CONSIDER AND APPROVE THE TRANSFER OF THE CREDIT CARD BUSINESS AND THE UNSECURED PERSONAL LOAN BUSINESS TO A SUBSIDIARY, THAT WILL BE ESTABLISHED BY SCBX, AND THE DELEGATION OF AUTHORITY	Management	For	For
3	TO CONSIDER AND APPROVE IN PRINCIPLE ON THE PAYMENT OF INTERIM DIVIDENDS	Management	For	For

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Nov-2021
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	714848972 - Management
<b>Record Date</b>	08-Nov-2021	<b>Holding Recon Date</b>	08-Nov-2021
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	10-Nov-2021
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Nov-2021
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	714830696 - Management
<b>Record Date</b>	09-Nov-2021	<b>Holding Recon Date</b>	09-Nov-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	11-Nov-2021
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

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

HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC.

<b>Security</b>	Y3123L102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Nov-2021
<b>ISIN</b>	CNE100001JZ1	<b>Agenda</b>	714856260 - Management
<b>Record Date</b>	10-Nov-2021	<b>Holding Recon Date</b>	10-Nov-2021
<b>City / Country</b>	HEFEI / China	<b>Vote Deadline Date</b>	12-Nov-2021
<b>SEDOL(s)</b>	B8DGGB3 - BD5CHY4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
4	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

GRUPO FINANCIERO BANORTE SAB DE CV

<b>Security</b>	P49501201	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Nov-2021
<b>ISIN</b>	MXP370711014	<b>Agenda</b>	714852313 - Management
<b>Record Date</b>	05-Nov-2021	<b>Holding Recon Date</b>	05-Nov-2021
<b>City / Country</b>	MAXICO / Mexico	<b>Vote Deadline Date</b>	15-Nov-2021
<b>SEDOL(s)</b>	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	DISCUSSION, AND IF THE CASE, APPROVAL OF A PROPOSED CASH DIVIDEND PAYMENT: FIRST: IT IS PROPOSED TO DISTRIBUTE A CASH DIVIDEND OF 7,627,023.32.48 (SEVEN BILLION, SIX HUNDRED AND TWENTY-SEVEN MILLION, TWENTY-THREE THOUSAND, AND THIRTY TWO PESOS 48/100) OR 2.645097224057610 PESOS PER SHARE, AGAINST DELIVERY OF COUPON 3. THIS DISBURSEMENT WAS APPROVED BY THE BOARD OF DIRECTORS ON OCTOBER 21, 2021 AND REPRESENTS 25 OF THE NET PROFITS OF 2020, THAT IS, THE AMOUNT OF 30,508,092,129.95 (THIRTY THOUSAND FIVE HUNDRED EIGHT MILLION, NINETY-TWO THOUSAND AND ONE HUNDRED TWENTY-NINE PESOS 95/100) WHICH DERIVED FROM THE FISCAL NET INCOME AS OF DECEMBER 31, 2013	Management	For	For
1.2	DISCUSSION, AND IF THE CASE, APPROVAL OF A PROPOSED CASH DIVIDEND PAYMENT: SECOND: IT IS PROPOSED THAT THE 25 OF THE DIVIDEND OF 2020 BE PAID ON NOVEMBER 30TH, 2021 THROUGH S.D INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A DE C.V (INSTITUTION FOR THE SECURITIES' DEPOSIT), WITH PREVIOUS NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE MOST CIRCULATED NEWSPAPERS IN THE CITY OF MOTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM .SISTEMA ELECTRONICO DE ENVIO Y DIFUSION DE INFORMACION (SEDI) OF THE MEXICAN STOCK EXCHANGED	Management	For	For
2	DESIGNATION OF DELEGATE (S) TO FORMALIZED AND EXECUTE THE RESOLUTIONS PASSED BY THE ASSEMBLY	Management	For	For

**WUXI BIOLOGICS (CAYMAN) INC.**

<b>Security</b>	G97008117	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Nov-2021
<b>ISIN</b>	KYG970081173	<b>Agenda</b>	714882998 - Management
<b>Record Date</b>	17-Nov-2021	<b>Holding Recon Date</b>	17-Nov-2021
<b>City / Country</b>	SHANGHAI / Cayman Islands	<b>Vote Deadline Date</b>	17-Nov-2021
<b>SEDOL(s)</b>	BL6B9P1 - BL6B9Q2 - BN132J1 - BN132K2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ADOPTION OF SUBSIDIARY SHARE OPTION SCHEMES OF WUXI VACCINES (CAYMAN) INC. AND WUXI XDC CAYMAN INC., SUBSIDIARIES OF THE COMPANY	Management	For	For

## DISCOVERY LIMITED

<b>Security</b>	S2192Y109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Nov-2021
<b>ISIN</b>	ZAE000022331	<b>Agenda</b>	714841930 - Management
<b>Record Date</b>	19-Nov-2021	<b>Holding Recon Date</b>	19-Nov-2021
<b>City / Country</b>	SANDTON / South Africa	<b>Vote Deadline Date</b>	17-Nov-2021
<b>SEDOL(s)</b>	6177878 - B02P240 - B0GVSN5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
101.1	APPOINTMENT OF JOINT EXTERNAL INDEPENDENT AUDITOR: APPOINTMENT OF PWC AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
201.2	APPOINTMENT OF JOINT EXTERNAL INDEPENDENT AUDITOR: APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
302.1	RE-ELECTION AND ELECTION OF DIRECTOR: DR VINCENT MAPHAI	Management	For	For
402.2	RE-ELECTION AND ELECTION OF DIRECTOR: MS MARQUERITHE SCHREUDER	Management	For	For
502.3	RE-ELECTION AND ELECTION OF DIRECTOR: MS MONHLA HLAHLA	Management	For	For
503.1	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DAVID MACREADY AND AS CHAIRPERSON OF AUDIT COMMITTEE	Management	For	For
603.2	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUERITHE SCHREUDER	Management	For	For
703.3	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLAHLA	Management	For	For
804.1	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE A PREFERENCE SHARES	Management	For	For
904.2	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE B PREFERENCE SHARES	Management	For	For
10043	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE C PREFERENCE SHARES	Management	For	For
110.5	AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	For	For
12NB1	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	For	For
13NB2	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
14S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2021/2022	Management	For	For
15S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For

16S.3	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For
17S.4	AMENDMENT TO CERTAIN PROVISIONS OF THE MEMORANDUM OF INCORPORATION	Management	For	For
18S.5	APPROVAL TO ISSUE COMPANY'S ORDINARY SHARES TO PERSONS FALLING WITHIN THE AMBIT OF SECTION 41(1) OF THE COMPANIES ACT	Management	For	For

PJSC LUKOIL

<b>Security</b>	69343P105	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LUKOY	<b>Meeting Date</b>	02-Dec-2021
<b>ISIN</b>	US69343P1057	<b>Agenda</b>	935511306 - Management
<b>Record Date</b>	18-Oct-2021	<b>Holding Recon Date</b>	18-Oct-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Resolution to be proposed for voting on Agenda Item 1 (SEE AGENDA DOCUMENT FOR DETAILS). EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Management	For	For
2.	Resolution to be proposed for voting on Agenda Item 2 (SEE AGENDA DOCUMENT FOR DETAILS).	Management	For	For

**PJSC LUKOIL**

<b>Security</b>	69343P105	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LUKOY	<b>Meeting Date</b>	02-Dec-2021
<b>ISIN</b>	US69343P1057	<b>Agenda</b>	935520634 - Management
<b>Record Date</b>	08-Nov-2021	<b>Holding Recon Date</b>	08-Nov-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Resolution to be proposed for voting on Agenda Item 1 (SEE AGENDA DOCUMENT FOR DETAILS). EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Management	For	For
2.	Resolution to be proposed for voting on Agenda Item 2 (SEE AGENDA DOCUMENT FOR DETAILS).	Management	For	For

**BAIDU INC**

<b>Security</b>	G07034104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Dec-2021
<b>ISIN</b>	KYG070341048	<b>Agenda</b>	714880045 - Management
<b>Record Date</b>	05-Nov-2021	<b>Holding Recon Date</b>	05-Nov-2021
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	01-Dec-2021
<b>SEDOL(s)</b>	B0J2D41 - BMFPP64	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ADOPTION OF THE COMPANY'S DUAL FOREIGN NAME	Management	For	For
2	TO APPROVE THE ADOPTION OF THE AMENDED M&AA	Management	For	For
3	TO APPROVE THE FILINGS OF ADOPTION OF THE COMPANY'S DUAL FOREIGN NAME AND THE AMENDED M&AA	Management	For	For

**B3 SA - BRASIL BOLSA BALCAO**

<b>Security</b>	P1909G107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2021
<b>ISIN</b>	BRB3SAACNOR6	<b>Agenda</b>	714902839 - Management
<b>Record Date</b>	07-Dec-2021	<b>Holding Recon Date</b>	07-Dec-2021
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	25-Nov-2021
<b>SEDOL(s)</b>	BG36ZK1 - BN6QH12	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE ACQUISITION BY THE COMPANY, DIRECTLY OR THROUGH ANY OF ITS SUBSIDIARIES, PURSUANT TO PARAGRAPH 1 OF ARTICLE 256 OF LAW NO. 6.404.76, BRAZILIAN CORPORATION LAW, OF THE TOTAL CAPITAL STOCK OF NEOWAY TECNOLOGIA INTEGRADA ASSESSORIA E NEGOCIOS S.A., A CLOSELY HELD COMPANY WITH ITS PRINCIPAL PLACE OF BUSINESS IN THE CITY OF FLORIANOPOLIS, STATE OF SANTA CATARINA, AT RUA PATRICIO FREITAS, NO. 131, ROOM 201, DISTRICT OF ITACORUBI, POSTAL CODE 88034.132, ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF THE ECONOMY, CNPJ.ME UNDER NO. 05.337.875.0001.05, NEOWAY, AS PER THE FINAL DOCUMENTATION SIGNED AND OTHER MATERIALS SUBMITTED TO THE EXTRAORDINARY SHAREHOLDERS MEETING, AS WELL AS TO RATIFY THE RELATED ACTIONS TAKEN BY MANAGEMENT UP TO THE EXTRAORDINARY SHAREHOLDERS MEETING	Management	No Action	

HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC.

<b>Security</b>	Y3123L102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2021
<b>ISIN</b>	CNE100001JZ1	<b>Agenda</b>	714944091 - Management
<b>Record Date</b>	02-Dec-2021	<b>Holding Recon Date</b>	02-Dec-2021
<b>City / Country</b>	HEFEI / China	<b>Vote Deadline Date</b>	06-Dec-2021
<b>SEDOL(s)</b>	B8DGGB3 - BD5CHY4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN (REVISED)	Management	For	For

**JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.**

<b>Security</b>	Y4446S105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Dec-2021
<b>ISIN</b>	CNE0000014W7	<b>Agenda</b>	714971430 - Management
<b>Record Date</b>	17-Dec-2021	<b>Holding Recon Date</b>	17-Dec-2021
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	22-Dec-2021
<b>SEDOL(s)</b>	6288457 - BP3R369	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TERMINATION OF THE 2020 RESTRICTED STOCK INCENTIVE PLAN AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For

**CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED**

<b>Security</b>	Y149A3100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Jan-2022
<b>ISIN</b>	CNE100000G29	<b>Agenda</b>	714994589 - Management
<b>Record Date</b>	05-Jan-2022	<b>Holding Recon Date</b>	05-Jan-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	07-Jan-2022
<b>SEDOL(s)</b>	B42G7J1 - BP3R466	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REAPPOINTMENT OF 2021 AUDIT FIRM	Management	For	For

MIDEA GROUP CO LTD

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jan-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	714999628 - Management
<b>Record Date</b>	04-Jan-2022	<b>Holding Recon Date</b>	04-Jan-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	11-Jan-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

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	ISSUANCE OF OVERSEAS BONDS BY AN OVERSEAS WHOLLY-OWNED SUBSIDIARY AND PROVISION OF GUARANTEE BY THE COMPANY	Management	For	For
6	AUTHORIZATION TO THE MANAGEMENT TEAM TO HANDLE RELEVANT MATTERS ON OVERSEAS BOND ISSUANCE	Management	For	For

**KOTAK MAHINDRA BANK LTD**

<b>Security</b>	Y4964H150	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jan-2022
<b>ISIN</b>	INE237A01028	<b>Agenda</b>	714991230 - Management
<b>Record Date</b>	17-Dec-2021	<b>Holding Recon Date</b>	17-Dec-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	14-Jan-2022
<b>SEDOL(s)</b>	6135661	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MS. ASHU SUYASH (DIN: 00494515) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For
2	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED	Management	For	For
3	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY SURESH KOTAK	Management	For	For
4	ISSUANCE OF REDEEMABLE UNSECURED NON-CONVERTIBLE DEBENTURES / BONDS / OTHER DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS	Management	For	For

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jan-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715051710 - Management
<b>Record Date</b>	19-Jan-2022	<b>Holding Recon Date</b>	19-Jan-2022
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	21-Jan-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YABO	Management	For	For
1.2	ELECTION OF NON-INDEPENDENT DIRECTOR: REN JINTU	Management	For	For
1.3	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG DAYONG	Management	For	For
1.4	ELECTION OF NON-INDEPENDENT DIRECTOR: NI XIAOMING	Management	For	For
1.5	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YUZHONG	Management	For	For
1.6	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG SHAOBO	Management	For	For
2.1	ELECTION OF INDEPENDENT DIRECTOR: BAO ENSI	Management	For	For
2.2	ELECTION OF INDEPENDENT DIRECTOR: SHI JIANHUI	Management	For	For
2.3	ELECTION OF INDEPENDENT DIRECTOR: PAN YALAN	Management	For	For
3.1	ELECTION OF SHAREHOLDER SUPERVISOR: ZHAO YAJUN	Management	Against	Against
3.2	ELECTION OF SHAREHOLDER SUPERVISOR: MO YANG	Management	For	For
4	REMUNERATION AND ALLOWANCE FOR DIRECTORS	Management	For	For
5	REMUNERATION AND ALLOWANCE FOR SUPERVISORS	Management	For	For

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Feb-2022
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	715106337 - Management
<b>Record Date</b>	07-Feb-2022	<b>Holding Recon Date</b>	07-Feb-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	08-Feb-2022
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	For	For
2	SUBSIDIARIES' PROVISION OF ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
3	CANCELLATION OF THE SHARES IN THE DEDICATED ACCOUNT FOR SHARE REPURCHASE	Management	For	For
4	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

**TATA CONSULTANCY SERVICES LTD**

<b>Security</b>	Y85279100	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Feb-2022
<b>ISIN</b>	INE467B01029	<b>Agenda</b>	715100347 - Management
<b>Record Date</b>	12-Jan-2022	<b>Holding Recon Date</b>	12-Jan-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	09-Feb-2022
<b>SEDOL(s)</b>	B01NPJ1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL FOR BUYBACK OF EQUITY SHARES	Management	For	For

PT BANK RAKYAT INDONESIA (PERSERO) TBK

<b>Security</b>	Y0697U112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Mar-2022
<b>ISIN</b>	ID1000118201	<b>Agenda</b>	715156837 - Management
<b>Record Date</b>	04-Feb-2022	<b>Holding Recon Date</b>	04-Feb-2022
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	23-Feb-2022
<b>SEDOL(s)</b>	6709099 - B01Z5X1 - B1BJTH2	<b>Quick Code</b>	

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, RATIFICATION OF THE ANNUAL REPORT AND IMPLEMENTATION OF THE COMPANY'S SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR THE FINANCIAL YEAR OF 2021, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY, RESPECTIVELY, FOR THE MANAGEMENT AND SUPERVISORY ACTIONS CARRIED OUT DURING THE FINANCIAL YEAR OF 2021	Management	For	For
2	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2021	Management	For	For
3	AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF THE MINISTER OF SOES OF THE REPUBLIC OF INDONESIA NUMBER PER-11/MBU/07/2021 DATED JULY 30, 2021 CONCERNING REQUIREMENTS, PROCEDURES FOR APPOINTMENT AND DISMISSAL OF MEMBERS OF THE BOARD OF DIRECTORS OF STATE-OWNED ENTERPRISES AND REGULATION OF THE MINISTER OF SOES OF THE REPUBLIC OF INDONESIA NUMBER PER-13/MBU/09/2021 DATED SEPTEMBER 24, 2021 CONCERNING THE SIXTH AMENDMENT TO THE REGULATION OF THE MINISTER OF STATE-OWNED ENTERPRISES OF THE REPUBLIC OF INDONESIA NUMBER PER-04/MBU/2014 DATED MARCH 10, 2014 CONCERNING GUIDELINES FOR DETERMINING THE INCOME OF THE BOARD OF DIRECTORS, BOARD OF COMMISSIONERS AND SUPERVISORY BOARD OF STATE-OWNED ENTERPRISES	Management	For	For
4	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2022, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2021, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	Against	Against

5	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2022 AND THE ANNUAL REPORT ALSO THE IMPLEMENTATION OF THE COMPANY'S SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR THE FINANCIAL YEAR OF 2022	Management	Against	Against
6	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE PUBLIC OFFERING OF THE SUSTAINABLE BONDS III YEAR 2019 AND 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 THE TREASURY STOCK	Management	For	For
8	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	Against	Against

**BANCO BRADESCO S A**

<b>Security</b>	059460303	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BBD	<b>Meeting Date</b>	10-Mar-2022
<b>ISIN</b>	US0594603039	<b>Agenda</b>	935555031 - Management
<b>Record Date</b>	09-Feb-2022	<b>Holding Recon Date</b>	09-Feb-2022
<b>City / Country</b>	/ Brazil	<b>Vote Deadline Date</b>	04-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
11	Election of the Fiscal Council: Candidates appointed by preferred shareholders - Separate election: Cristiana Pereira / Ava Cohn	Management	For	For

**MIDEA GROUP CO LTD**

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Mar-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	715191437 - Management
<b>Record Date</b>	04-Mar-2022	<b>Holding Recon Date</b>	04-Mar-2022
<b>City / Country</b>	FOSHAN / China	<b>Vote Deadline Date</b>	08-Mar-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROVISION OF GUARANTEE WHOLLY-OWNED SUBSIDIARIES	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (FEBRUARY 2022)	Management	For	For

SAMSUNG ELECTRONICS CO LTD

<b>Security</b>	796050888	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Mar-2022
<b>ISIN</b>	US7960508882	<b>Agenda</b>	715183199 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	GYEONGGI / Korea, Republic Of	<b>Vote Deadline Date</b>	07-Mar-2022
<b>SEDOL(s)</b>	2763152 - 5263518 - B01D632 - BHZL0Q2 - BYW3ZR6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2021)	Management	For	For
2.1.1	ELECTION OF APPOINTMENT OF INDEPENDENT DIRECTOR: HAN-JO KIM	Management	For	For
2.1.2	ELECTION OF APPOINTMENT OF INDEPENDENT DIRECTOR: WHA-JIN HAN	Management	For	For
2.1.3	ELECTION OF APPOINTMENT OF INDEPENDENT DIRECTOR: JUN-SUNG KIM	Management	For	For
2.2.1	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: KYE-HYUN KYUNG	Management	For	For
2.2.2	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: TAE-MOON ROH	Management	For	For
2.2.3	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: HARK-KYU PARK	Management	For	For
2.2.4	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: JUNG-BAE LEE	Management	For	For
2.3.1	ELECTION OF APPOINTMENT OF AUDIT COMMITTEE MEMBER: HAN-JO KIM	Management	For	For
2.3.2	ELECTION OF APPOINTMENT OF AUDIT COMMITTEE MEMBER: JEONG KIM	Management	For	For
3	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2022)	Management	For	For

PT BANK CENTRAL ASIA TBK

<b>Security</b>	Y7123P138	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Mar-2022
<b>ISIN</b>	ID1000109507	<b>Agenda</b>	715176598 - Management
<b>Record Date</b>	16-Feb-2022	<b>Holding Recon Date</b>	16-Feb-2022
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	14-Mar-2022
<b>SEDOL(s)</b>	B01C1P6 - B01F7F7 - B2Q8142	<b>Quick Code</b>	

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 2021 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 2021	Management	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	CHANGE OF THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS	Management	For	For
4	DETERMINATION OF THE AMOUNT OF SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2022 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2021 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
5	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 2022	Management	For	For
6	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
7	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY	Management	For	For

AMOREPACIFIC CORP.

<b>Security</b>	Y01258105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Mar-2022
<b>ISIN</b>	KR7090430000	<b>Agenda</b>	715191083 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	SEOUL / Korea, Republic Of	<b>Vote Deadline Date</b>	14-Mar-2022
<b>SEDOL(s)</b>	B15SK50 - B19ZJD8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: I HWI SEONG	Management	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: GIM JONG DAE	Management	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: AN HUI JUN	Management	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: CHOE IN A	Management	For	For
3.5	ELECTION OF INSIDE DIRECTOR: I SANG MOK	Management	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER: I HWI SEONG	Management	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER: AN HUI JUN	Management	For	For
5	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

**COMMERCIAL INTERNATIONAL BANK LTD**

<b>Security</b>	201712205	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Mar-2022
<b>ISIN</b>	US2017122050	<b>Agenda</b>	715268783 - Management
<b>Record Date</b>	03-Mar-2022	<b>Holding Recon Date</b>	03-Mar-2022
<b>City / Country</b>	CAIRO / Egypt	<b>Vote Deadline Date</b>	17-Mar-2022
<b>SEDOL(s)</b>	5634299 - 5668287 - B04R2D3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	DISCUSS AND RESOLVE WHERE APPLICABLE: APPROVE THE BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDING 31/12/2021	Management	For	For
1.2	DISCUSS AND RESOLVE WHERE APPLICABLE: APPROVE THE GOVERNANCE REPORT WITH ITS ASSOCIATED AUDITORS' REPORTS FOR THE FINANCIAL YEAR ENDING 31/12/2021	Management	For	For
1.3	DISCUSS AND RESOLVE WHERE APPLICABLE: SHAREHOLDERS' QUESTIONS AND REQUESTS	Management	For	For
2	APPROVE THE AUDITORS' REPORTS ON THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2021	Management	For	For
3	RATIFY THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 21/12/2021	Management	For	For
4	APPROVAL OF THE APPROPRIATION ACCOUNT FOR THE YEAR 31/12/2021 AND DELEGATING THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	Management	For	For
5	APPROVE THE INCREASE OF THE ISSUED AND PAID IN CAPITAL BY (16,542,927)SHARES, AN INCREASE OF EGP 165,429,270, IN ORDER TO FULFILL THE BANK'S OBLIGATIONS PERTAINING TO "YEAR 13" OF THE "PROMISE TO SELL - EMPLOYEES' STOCK OWNERSHIP PLAN" APPROVED BY THE FINANCIAL REGULATORY AUTHORITY AND TO DELEGATE THE BOARD OF DIRECTORS - SUBJECT TO THE APPROVAL OF THE CENTRAL BANK OF EGYPT - TO AMEND ARTICLES "SIX" AND "SEVEN" OF THE BANK'S STATUTES TO REFLECT THE ABOVE INCREASE IN THE ISSUED CAPITAL. PROCEDURES FOR SAID INCREASE WILL PURSUE AFTER THE APPROVALS OF THE RELEVANT AUTHORITIES ON THE TWO CAPITAL INCREASES RESOLVED BY THE GENERAL ASSEMBLY IN ITS MEETING OF 30TH OF MARCH 2021, AS FOLLOWS: - THE CAPITAL INCREASE OF 12,271,570 SHARES FOR EGP 122,715,700 BEING "YEAR 12" OF THE "PROMISE TO SELL - EMPLOYEES' STOCK OWNERSHIP PLAN". - THE CAPITAL INCREASE OF ONE BILLIONSHARES FOR EGP 10 BN BEING FINANCED BY THE GENERAL RESERVE AND DISTRIBUTED AS FREE SHARES TO THE SHAREHOLDERS	Management	For	For
6	DISCHARGE THE CHAIR AND MEMBERS OF THE BOARD FROM ALL LIABILITIES WITH REGARD TO THE BANK'S ACTIVITIES DURING THE FINANCIAL YEAR 2021	Management	For	For
7	APPROVE THE PROPOSED BOARD AND BOARD'S COMMITTEES ANNUAL ALLOWANCE AND REMUNERATION FOR THE NON-EXECUTIVE CHAIR AND NON-EXECUTIVE MEMBERS OF THE BOARD FOR THE FINANCIAL YEAR 2022	Management	For	For

8	APPROVE THE REAPPOINTMENT OF THE EXTERNAL AUDITORS AND APPROVE THE PROPOSED FEES FOR THE FINANCIAL YEAR 2022	Management	For	For
9	AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT DONATIONS EXCEEDING EGP 1000 DURING THE FINANCIAL YEAR 2022 AND RATIFY ALL DONATIONS MADE DURING THE FINANCIAL YEAR 2021	Management	For	For
10	AUTHORIZE THE NON-EXECUTIVE DIRECTORS OF THE BOARD TO ASSUME FULL TIME JOBS IN OTHER SHAREHOLDING COMPANIES	Management	For	For

## LG HOUSEHOLD & HEALTH CARE LTD

<b>Security</b>	Y5275R100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Mar-2022
<b>ISIN</b>	KR7051900009	<b>Agenda</b>	715199320 - anagement
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	SEOUL / Korea, Republic Of	<b>Vote Deadline Date</b>	16-Mar-2022
<b>SEDOL(s)</b>	6344456 - B3BHYC0	<b>Quick Code</b>	

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 CHA SEOKYONG	Management	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR LEE TAE HEE	Management	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR KIM SANG HOON	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER LEE WOO YOUNG	Management	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER LEE TAE HEE	Management	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER KIM SANG HOON	Management	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

**NC SOFT CORP**

<b>Security</b>	Y6258Y104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	KR7036570000	<b>Agenda</b>	715173516 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	GYEONGGI / Korea, Republic Of	<b>Vote Deadline Date</b>	8-Mar-2022
<b>SEDOL(s)</b>	6264189 - BLKMCX9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	ELECTION OF A NON-PERMANENT DIRECTOR BAK BYEONG MU	Management	Against	Against
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BAEK SANG HUN	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR JEONG GYO HWA	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Against	Against

**COWAY CO., LTD.**

<b>Security</b>	Y1786S109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Mar-2022
<b>ISIN</b>	KR7021240007	<b>Agenda</b>	715176978 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	CHUNGNAM / Korea, Republic Of	<b>Vote Deadline Date</b>	21-Mar-2022
<b>SEDOL(s)</b>	6173401	<b>Quick Code</b>	

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	ELECTION OF OUTSIDE DIRECTOR: YI GIL YEON	Management	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

THE SIAM COMMERCIAL BANK PUBLIC CO LTD

<b>Security</b>	Y7905M113	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Apr-2022
<b>ISIN</b>	TH0015010018	<b>Agenda</b>	715192097 - Management
<b>Record Date</b>	15-Feb-2022	<b>Holding Recon Date</b>	15-Feb-2022
<b>City / Country</b>	VIRTUAL / Thailand	<b>Vote Deadline Date</b>	25-Mar-2022
<b>SEDOL(s)</b>	5314041 - 6889935 - B01DQW1	<b>Quick Code</b>	

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 21 DECEMBER 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT, THE AMENDMENT OF THE INTERIM DIVIDEND PAYMENT APPROVE BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE BANK NO. 1/2021 AND ACKNOWLEDGE THE ALLOCATION OF THE BANK'S REMAINING PROFIT FOR THE OPERATION RESULTS OF THE YEAR 2021 AFTER THE DIVIDEND PAYMENT TO COMMON EQUITY TIER 1 CAPITAL	Management	For	For
4.1	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. PRASAN CHUAPHANICH	Management	Against	Against
4.2	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. KAN TRAKULHOON	Management	Against	Against
4.3	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. THAWEESEK KOANANTAKOOL	Management	Against	Against
4.4	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MS. LACKANA LEELAYOUTHAYOTIN	Management	Against	Against
4.5	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. CHAOVALIT EKABUT	Management	Against	Against
4.6	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MS. CHUNHACHIT SUNGMAI	Management	Against	Against
5	TO CONSIDER AND APPROVE THE DIRECTOR'S REMUNERATION FOR THE YEAR 2021 AND THE DIRECTOR'S BONUS BASED ON THE YEAR 2021 OPEARATIONAL RESULTS	Management	For	For
6	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT OF THE YEAR 2022: KPMG PHOOMCHAI AUDIT LIMITED	Management	For	For

**WAL-MART DE MEXICO SAB DE CV**

<b>Security</b>	P98180188	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Apr-2022
<b>ISIN</b>	MX01WA000038	<b>Agenda</b>	715271728 - Management
<b>Record Date</b>	30-Mar-2022	<b>Holding Recon Date</b>	30-Mar-2022
<b>City / Country</b>	CIUDAD DE MEXICO / Mexico	<b>Vote Deadline Date</b>	31-Mar-2022
<b>SEDOL(s)</b>	BW1YVH8 - BW2V7P8 - BW38P54	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
1.B	APPROVE CEOS REPORT	Management	For	For
1.C	APPROVE BOARD OPINION ON CEOS REPORT	Management	For	For
1.D	APPROVE BOARD OF DIRECTORS REPORT	Management	For	For
1.E	APPROVE REPORT RE, EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDEND OF MXN 1 PER SHARE AND EXTRAORDINARY DIVIDEND OF MXN 0.71 PER SHARE	Management	For	For
4	APPROVE REPORT ON SHARE REPURCHASE RESERVES	Management	For	For
5.A.1	ACCEPT RESIGNATION OF ENRIQUE OSTALE AS DIRECTOR	Management	For	For
5.A.2	ACCEPT RESIGNATION OF RICHARD MAYFIELD AS DIRECTOR	Management	For	For
5.A.3	ACCEPT RESIGNATION OF AMANDA WHALEN AS DIRECTOR	Management	For	For
5.A.4	ACCEPT RESIGNATION OF ROBERTO NEWELL AS DIRECTOR	Management	For	For
5.B.1	ELECT OR RATIFY JUDITH MCKENNA AS DIRECTOR	Management	For	For
5.B.2	ELECT OR RATIFY LEIGH HOPKINS AS DIRECTOR	Management	For	For
5.B.3	ELECT OR RATIFY KARTHIK RAGHUPATHY AS DIRECTOR	Management	For	For
5.B.4	ELECT OR RATIFY TOM WARD AS DIRECTOR	Management	For	For
5.B.5	ELECT OR RATIFY GUILHERME LOUREIRO AS DIRECTOR	Management	For	For
5.B.6	ELECT OR RATIFY KIRSTEN EVANS AS DIRECTOR	Management	For	For
5.B.7	ELECT OR RATIFY ADOLFO CEREZO AS DIRECTOR	Management	For	For
5.B.8	ELECT OR RATIFY BLANCA TREVINO AS DIRECTOR	Management	For	For
5.B.9	ELECT OR RATIFY ERNESTO CERVERA AS DIRECTOR	Management	For	For
5.B.10	ELECT OR RATIFY ERIC PEREZ GROVAS AS DIRECTOR	Management	For	For
5.C.1	ELECT OR RATIFY ADOLFO CEREZO AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
5.C.2	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND OFFICERS	Management	For	For

5.C.3	APPROVE DIRECTORS AND OFFICERS LIABILITY	Management	For	For
5.D.1	APPROVE REMUNERATION OF BOARD CHAIRMAN	Management	For	For
5.D.2	APPROVE REMUNERATION OF DIRECTOR	Management	For	For
5.D.3	APPROVE REMUNERATION OF CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
5.D.4	APPROVE REMUNERATION OF MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
6	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

<b>Security</b>	344419106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FMX	<b>Meeting Date</b>	08-Apr-2022
<b>ISIN</b>	US3444191064	<b>Agenda</b>	935569143 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Report of the chief executive officer of the Company, which (due to space limits, see proxy material for full proposal).	Management	For	
2.	Application of the results for the 2021 fiscal year of the Company, which will include a dividend 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 kept pursuant to article 56 subsection IV of the Law.	Management	For	
4A.	Election of the member of the Board of Directors (Series'B'): José Antonio Fernández Carbajal	Management	For	
4B.	Election of the member of the Board of Directors (Series'B'): Francisco Javier Fernández Carbajal	Management	For	
4C.	Election of the member of the Board of Directors (Series'B'): Eva María Garza Lagüera Gonda	Management	For	
4D.	Election of the member of the Board of Directors (Series'B'): Mariana Garza Lagüera Gonda	Management	For	
4E.	Election of the member of the Board of Directors (Series'B'): José Fernando Calderón Rojas	Management	Against	
4F.	Election of the member of the Board of Directors (Series'B'): Alfonso Garza Garza	Management	For	
4G.	Election of the member of the Board of Directors (Series'B'): Bertha Paula Michel González	Management	For	
4H.	Election of the member of the Board of Directors (Series'B'): Alejandro Baillères Gual	Management	Against	
4I.	Election of the member of the Board of Directors (Series'B'): Ricardo Guajardo Touché	Management	For	
4J.	Election of the member of the Board of Directors (Series'B'): Paulina Garza Lagüera Gonda	Management	For	
4K.	Election of the member of the Board of Directors (Series'B'): Robert Edwin Denham	Management	For	
4L.	Election of the member of the Board of Directors (Series'B'): Michael Larson	Management	For	
4M.	Election of the member of the Board of Directors (Series'D'): Ricardo E. Saldívar Escajadillo	Management	Against	
4N.	Election of the member of the Board of Directors (Series'D'): Alfonso González Migoya	Management	For	
4O.	Election of the member of the Board of Directors (Series'D'): Enrique F. Senior Hernandez	Management	For	
4P.	Election of the member of the Board of Directors (Series'D'): Víctor Alberto Tiburcio Celorio	Management	For	
4Q.	Election of the member of the Board of Directors (Series'D'): Jaime A. El Koury	Management	For	
4R.	Election of the member of the Board of Alternate Directors (Series'D'): Michael Kahn	Management	For	

4S.	Election of the member of the Board of Alternate Directors (Series'D'): Francisco Zambrano Rodriguez	Management	For
5.	Resolution with respect to the remuneration of the members of Due to space limits, see proxy material for full proposal.	Management	For
6.	Election of members of the following Committees of the Company: (i) Operations 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 minute.	Management	For

**ULTRAPAR PARTICIPACOES SA**

<b>Security</b>	P94396127	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Apr-2022
<b>ISIN</b>	BRUGPAACNOR8	<b>Agenda</b>	715263707 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>	B0FHTN1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF THE NUMBER OF MEMBERS THAT INTEGRATE THE BOARD OF DIRECTORS	Management	No Action	
2	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
3	RESOLUTION ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE A. CHANGE IN THE PERCENTAGE OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	Management	No Action	
4	RESOLUTION ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE B. CHANGE IN THE COMPOSITION OF THE ADVISORY COMMITTEES OF THE BOARD OF DIRECTORS	Management	No Action	
5	RESOLUTION ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE C. ADAPTATION OF THE STATUTORY DEVICES APPLICABLE TO THE AUDIT AND RISKS COMMITTEE, IN ORDER TO ADAPT IT TO THE REQUIREMENTS OF CVM RESOLUTION 23.21	Management	No Action	
6	RESOLUTION ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE D. REDUCTION OF THE PERCENTAGE OF NET INCOME TO BE ALLOCATED TO THE PAYMENT OF MANDATORY DIVIDENDS TO SHAREHOLDERS, WITH THE CONSEQUENT ADJUSTMENT IN THE PERCENTAGE TO BE ALLOCATED TO THE INVESTMENT RESERVE	Management	No Action	
7	RATIFICATION ON THE CHANGE IN THE NUMBER OF COMMON SHARES INTO WHICH THE COMPANY'S CAPITAL STOCK IS DIVIDED DUE TO THE PARTIAL EXERCISE OF THE RIGHTS CONFERRED BY THE SUBSCRIPTION WARRANTS ISSUED BY THE COMPANY AS OF THE APPROVAL OF THE MERGER OF SHARES ISSUED BY IMIFARMA PRODUTOS FARMACEUTICOS E COSMETICOS S.A. BY THE COMPANY, APPROVED BY THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING HELD ON JANUARY 31, 2014	Management	No Action	
8	APPROVAL OF THE CONSOLIDATION OF THE BYLAWS, IN ORDER TO REFLECT THE CHANGES PROPOSED IN THE ITEMS ABOVE	Management	No Action	

**ULTRAPAR PARTICIPACOES SA**

<b>Security</b>	P94396127	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Apr-2022
<b>ISIN</b>	BRUGPAACNOR8	<b>Agenda</b>	715263719 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>	B0FHTN1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANALYSIS AND APPROVAL OF THE REPORT AND ACCOUNTS OF THE MANAGEMENT, AS WELL AS THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2021, TOGETHER WITH THE REPORT FROM THE INDEPENDENT AUDITORS AND THE OPINION FROM THE FISCAL COUNCIL	Management	No Action	
2	ALLOCATION OF THE NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2021	Management	No Action	
3	ESTABLISHMENT OF THE MANagements GLOBAL COMPENSATION	Management	No Action	
4.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 3. FLAVIO CESAR MAIA LUZ, MARCIO AUGUSTUS RIBEIRO	Management	No Action	
4.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 3. GERALDO TOFFANELLO, PEDRO OZIRES PREDEUS	Management	No Action	
4.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 3. NILSON MARTINIANO MOREIRA, SANDRA REGINA DE OLIVEIRA	Management	No Action	
5	CONSIDERING THE ITEM ABOVE, THE ESTABLISHMENT OF THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL FOR THE TERM OF OFFICE THAT BEGINS IN APRIL 2022	Management	No Action	

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Apr-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715301634 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 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 2022 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

TATA CONSULTANCY SERVICES LTD

<b>Security</b>	Y85279100	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Apr-2022
<b>ISIN</b>	INE467B01029	<b>Agenda</b>	715278265 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	11-Apr-2022
<b>SEDOL(s)</b>	B01NPJ1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. RAJESH GOPINATHAN AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	For	For
2	APPOINTMENT OF MR. N. GANAPATHY SUBRAMANIAM AS THE CHIEF OPERATING OFFICER AND EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

MAGAZINE LUIZA SA

<b>Security</b>	P6425Q109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Apr-2022
<b>ISIN</b>	BRMGLUACNOR2	<b>Agenda</b>	715283367 - Management
<b>Record Date</b>	13-Apr-2022	<b>Holding Recon Date</b>	13-Apr-2022
<b>City / Country</b>	FRANCA / Brazil	<b>Vote Deadline Date</b>	08-Apr-2022
<b>SEDOL(s)</b>	B4975P9	<b>Quick Code</b>	

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, 2021	Management	No Action	
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2021, AND THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS	Management	No Action	
3	PROPOSAL FROM THE MANAGEMENT FOR TO SET THE NUMBER OF 08 MEMBERS FOR COMPOSE OF THE BOARD OF DIRECTORS	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 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 LUIZA HELENA TRAJANO INACIO RODRIGUES. MARCELO JOSE FERREIRA E SILVA. CARLOS RENATO DONZELLI. MARCIO KUMRUIAN. INES CORREA DE SOUZA, INDEPENDENT. JOSE PASCHOAL ROSSETTI, INDEPENDENT. BETANIA TANURE DE BARROS, INDEPENDENT. SILVIO ROMERO DE LEMOS MEIRA, 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 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
8.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION LUIZA HELENA TRAJANO INACIO RODRIGUES	Management	No Action
8.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION MARCELO JOSE FERREIRA E SILVA	Management	No Action
8.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION CARLOS RENATO DONZELLI	Management	No Action
8.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION MARCIO KUMRUIAN	Management	No Action
8.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION INES CORREA DE SOUZA, INDEPENDENT	Management	No Action
8.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION JOSE PASCHOAL ROSSETTI, INDEPENDENT	Management	No Action
8.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION BETANIA TANURE DE BARROS, INDEPENDENT	Management	No Action
8.8	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION SILVIO ROMERO DE LEMOS MEIRA, 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 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
10	TO SET THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL FOR NEXT TERM OFFICE ENDING ANNUAL GENERAL MEETING 2023	Management	No Action
11	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE ESTEFAN GEORGE HADDAD AND JOSE ANTONIO PALAMONI. WALBERT ANTONIO DOS SANTOS AND ROBINSON LEONARDO NOGUEIRA	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 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 AND THIAGO COSTA JACINTO	Management	No Action
14	TO SET THE GLOBAL REMUNERATION OF THE BOARD OF DIRECTORS AND THE DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR OF 2022	Management	No Action
15	TO SET THE REMUNERATION OF THE MEMBERS DE FISCAL COUNCIL COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2022	Management	No Action

**KOMERCNI BANKA, A.S.**

<b>Security</b>	X45471111	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	CZ0008019106	<b>Agenda</b>	715276778 - Management
<b>Record Date</b>	13-Apr-2022	<b>Holding Recon Date</b>	13-Apr-2022
<b>City / Country</b>	PRAGUE / Czech Republic	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	4519449 - 5545012 - B06ML62 - B28JT94	<b>Quick Code</b>	

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 43.80 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	APPROVE SHARE REPURCHASE PROGRAM	Management	For	For
10	APPROVE REMUNERATION REPORT	Management	For	For
11	RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR	Management	For	For

PT ASTRA INTERNATIONAL TBK

<b>Security</b>	Y7117N172	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	ID1000122807	<b>Agenda</b>	715306696 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	TBD / Indonesia	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B7M48V5 - B800MQ5 - B81Z2R0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE 2021 ANNUAL REPORT, INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2021	Management	For	For
2	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2021	Management	For	For
3	A. CHANGE OF COMPOSITION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND APPOINTMENT OF THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY, B. DETERMINATION ON THE SALARY AND BENEFIT OF THE BOARD OF DIRECTORS AND DETERMINATION ON THE HONORARIUM AND OR BENEFIT OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
4	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2022	Management	For	For

**GRUPO AEROPORTUARIO DEL SURESTE SA DE CV**

<b>Security</b>	40051E202	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ASR	<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	US40051E2028	<b>Agenda</b>	935586428 - Management
<b>Record Date</b>	24-Mar-2022	<b>Holding Recon Date</b>	24-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	13-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Report of the Chief Executive Officer, in accordance with Article 172 of the General Corporations Law and of Article 44, subsection XI, of the Securities Market Law ("Ley del Mercado de Valores"), accompanied by the independent auditor's report, in connection with the operations and results for the fiscal year ended the 31st of December 2021, as well as the Board of Directors' opinion of the content of such report.	Management	For	
1B	Report of the Board of Directors in accordance with Article 172, subsection b, of the General Corporations Law, which contains the main policies, as well as the accounting and reporting criteria followed in the preparation of the financial information of the Company.	Management	For	
1C	Report of the activities and operations in which the Board of Directors intervened, in accordance with Article 28 IV (e) of the Securities Market Law.	Management	For	
1D	Individual and consolidated financial statements of the Company for the fiscal year ended December 31, 2021.	Management	For	
1E	Annual report on the activities carried out by the Audit Committee of the Company in accordance with Article 43 of the Securities Market Law and report on the Company's subsidiaries.	Management	For	
1F	Report on compliance with the tax obligations of the Company for the fiscal year ended December 31, 2020, in accordance with Article 76, section XIX of the Income Tax Law ("Ley del Impuesto sobre la Renta").	Management	For	
2A	Proposal for increase of the legal reserve by Ps. 295,856,740.47.	Management	For	
2B.	Proposal by the Board of Directors to pay an ordinary net dividend in cash from accumulated retained earnings in the amount of \$9.03 (nine pesos and three cents, Mexican legal tender) and an extraordinary net dividend in cash from accumulated retained earnings in the amount of \$6.00 (six pesos and zero cents, Mexican legal tender) for each of the ordinary "B" and "BB" Series shares.	Management	For	
2C	Proposal and, if applicable, approval of the amount of Ps. 1,112,278,069.01 as the maximum amount that may be used by the Company to repurchase its shares in 2022 pursuant to Article 56 of the Securities Market Law; proposal and, if applicable, approval of the provisions and policies regarding the repurchase of Company shares.	Management	For	
3A	Administration by the Board of Directors and the Chief Executive Officer for the fiscal year of 2021.	Management	For	
3BA	Appointment of Director: Fernando Chico Pardo (President)	Management	For	

3BB	Appointment of Director: José Antonio Pérez Antón	Management	For
3BC	Appointment of Director: Pablo Chico Hernández	Management	For
3BD	Appointment of Director: Aurelio Pérez Alonso	Management	For
3BE	Appointment of Director: Rasmus Christiansen	Management	For
3BF	Appointment of Director: Francisco Garza Zambrano	Management	For
3BG	Appointment of Director: Ricardo Guajardo Touché	Management	For
3BH	Appointment of Director: Guillermo Ortiz Martínez	Management	Against
3BI	Appointment of Director: Bárbara Garza Lagüera Gonda	Management	For
3BJ	Appointment of Director: Heliane Steden	Management	For
3BK	Appointment of Director: Diana M. Chavez	Management	For
3BL	Appointment of Director: Rafael Robles Miaja (Secretary)	Management	For
3BM	Appointment of Director: Ana María Poblanno Chanona (Deputy Secretary)	Management	For
3CA	Appointment or ratification, as applicable, of the Chairperson of the Audit Committee: Ricardo Guajardo Touché	Management	For
3DA	Appointment or ratification, as applicable, of the persons who serve or will serve on the Nominations and Compensations Committee of the Company: Bárbara Garza Lagüera Gonda (President)	Management	For
3DB	Appointment or ratification, as applicable, of the persons who serve or will serve on the Nominations and Compensations Committee of the Company: Fernando Chico Pardo	Management	For
3DC	Appointment or ratification, as applicable, of the persons who serve or will serve on the Nominations and Compensations Committee of the Company: José Antonio Pérez Antón	Management	Against
3EA	Determination of corresponding compensations of Board of Directors: Ps. 77,600.00(net of taxes in Mexican legal tender)	Management	For
3EB	Determination of corresponding compensations of Operations Committee: Ps. 77,600.00(net of taxes in Mexican legal tender)	Management	For
3EC	Determination of corresponding compensations of Nominations & Compensations Committee: Ps. 77,600.00(net of taxes in Mexican legal tender)	Management	For
3ED	Determination of corresponding compensations of Audit Committee: Ps. 110,000.00(net of taxes in Mexican legal tender)	Management	For
3EE	Determination of corresponding compensations of Acquisitions & Contracts Committee: Ps. 25,900.00(net of taxes in Mexican legal tender)	Management	For
4A	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Claudio R. Góngora Morales	Management	For
4B	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Rafael Robles Miaja	Management	For
4C	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Ana María Poblanno Chanona	Management	For

**NOVATEK JOINT STOCK COMPANY**

<b>Security</b>	669888109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	US6698881090	<b>Agenda</b>	715435221 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	MOSCOW / Russian Federation	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	B0DK750 - B0F70T4 - B99CZN7 - BDC4NH8 - BHZLNT6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVE JSC NOVATEK'S 2021 ANNUAL REPORT AND 2021 ANNUAL ACCOUNTING STATEMENTS (ACCORDING TO RAS). ALLOCATE TWO HUNDRED AND SIXTEEN BILLION NINE HUNDRED AND THIRTEEN MILLION SEVEN HUNDRED THOUSAND SIX HUNDRED FORTY RUBLES (RUB 216,913,700,640) TO THE PAYMENT OF 2021 DIVIDENDS (INCLUDING THE DIVIDENDS PAID FOR H1 2021)	Management		
1.2	DETERMINE THE FOLLOWING SIZE AND FORM OF DIVIDEND PAYMENT: DETERMINE THE SIZE OF DIVIDENDS ON JSC NOVATEK ORDINARY SHARES FOR 2021 IN THE AMOUNT OF RUB 43.77 (FORTYTHREE RUBLES, SEVENTY-SEVEN KOPECKS) PER ONE ORDINARY SHARE, WHICH CONSTITUTES RUB 132,899,113,620 (ONE HUNDRED THIRTY-TWO BILLION, EIGHT HUNDRED NINETY- NINE MILLION, ONE HUNDRED THIRTEEN THOUSAND, SIX HUNDRED TWENTY RUBLES) (NET OF DIVIDEND IN THE AMOUNT OF RUB 27.67 (TWENTY-SEVEN RUBLES, SIXTY-SEVEN KOPECKS) PER ONE ORDINARY SHARE PAID FOR H1 2021); PAY THE DIVIDENDS IN CASH; FIX MAY 5, 2022 AS THE DATE, AS OF WHICH THE PERSONS ELIGIBLE TO RECEIVE DIVIDENDS ON JSC NOVATEK SHARES SHALL BE DETERMINED	Management		
2.1	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION:- ANDREY AKIMOV	Non-Voting		
2.2	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: ARNAUD LE FOLL	Management		
2.3	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: IRINA GAYDA	Management		
2.4	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: EMMANUEL QUIDET	Management		
2.5	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: DOMINIQUE MARION	Management		
2.6	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: TATYANA MITROVA	Management		
2.7	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION:- LEONID MIKHELSON	Non-Voting		

2.8	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: ALEXANDER NATALENKO	Management
2.9	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: ALEXEY OREL	Management
3.1	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: OLGA BELYAEVA	Management
3.2	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: ANNA MERZLYAKOVA	Management
3.3	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: IGOR RYASKOV	Management
3.4	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: NIKOLAY SHULIKIN	Management
4	ELECT LEONID MIKHELSON AS THE CHAIRMAN OF JSC NOVATEK'S MANAGEMENT BOARD FOR-THE TERM OF 5 YEARS STARTING FROM MAY 25, 2022	Non-Voting
5	APPROVE AO PRICEWATERHOUSECOOPERS AUDIT (OGRN: 1027700148431) AS JSC NOVATEK'S AUDITOR FOR 2022	Management
6	PAY REMUNERATION TO THE NEWLY ELECTED MEMBERS OF JSC NOVATEK'S BOARD OF- DIRECTORS AND REIMBURSE THEIR EXPENSES IN THE AMOUNT AND IN THE MANNER SET-OUT BY THE REGULATIONS ON THE REMUNERATION AND COMPENSATIONS PAYABLE TO-MEMBERS OF JSC NOVATEK'S BOARD OF DIRECTORS	Non-Voting
7	1. ESTABLISH THE REMUNERATION PAYABLE TO THE MEMBERS OF JSC NOVATEK'S REVISION COMMISSION DURING THE PERIOD OF EXERCISING THEIR DUTIES AT TWO MILLION ONE HUNDRED THOUSAND RUBLES (RUB 2,100,000) EACH. 2. PAY REMUNERATION WITHIN 30 DAYS FOLLOWING THE DATE OF JSC NOVATEK'S ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management

**GRUPO FINANCIERO BANORTE SAB DE CV**

<b>Security</b>	P49501201	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	MXP370711014	<b>Agenda</b>	715298510 - Management
<b>Record Date</b>	07-Apr-2022	<b>Holding Recon Date</b>	07-Apr-2022
<b>City / Country</b>	TBD / Mexico	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	2421041- B01DHK6 - B2Q3MD3 - B57YQ34	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE, WITH THE PREVIOUS OPINION OF THE BOARD OF DIRECTORS, THE ANNUAL REPORT OF THE CHIEF EXECUTIVE OFFICER CONTAINING, AMONG OTHER ITEMS, THE GENERAL BALANCE SHEET, THE INCOME STATEMENT, THE STATEMENT OF CHANGES IN THE NET WORTH AND THE CASH FLOW STATEMENT OF THE COMPANY AS OF DECEMBER 31, 2021	Management	For	For
2	APPROVE THE BOARD OF DIRECTORS ANNUAL REPORT STATING AND EXPLAINING THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION AS OF DECEMBER 31, 2021	Management	For	For
3	APPROVE THE BOARD OF DIRECTORS ANNUAL REPORT REGARDING THE OPERATIONS AND ACTIVITIES WHERE IT PARTICIPATED	Management	For	For
4	APPROVE THE AUDIT AND CORPORATE PRACTICES ANNUAL REPORT	Management	For	For
5	APPROVE EACH AND EVERY ONE OF THE OPERATIONS PERFORMED BY THE COMPANY DURING THE FISCAL YEAR ENDED DECEMBER 31, 2021 IS HEREBY PROPOSED. IT IS ALSO PROPOSED TO RATIFY ANY ACTIONS TAKEN BY THE BOARD OF DIRECTORS, THE CHIEF EXECUTIVE OFFICER AND THE AUDIT AND CORPORATE PRACTICES COMMITTEE DURING THE SAME PERIOD	Management	For	For
6	ALLOCATE ALL NET PROFITS OF FISCAL YEAR 2021 REFLECTED IN THE FINANCIAL STATEMENTS OF THE COMPANY IN THE AMOUNT OF 35,048,168,481.91, THIRTY FIVE BILLION FORTY EIGHT MILLION ONE HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED EIGHTY ONE PESOS 91 100 MEXICAN CURRENCY TO THE PREVIOUS FISCAL YEARS RESULTS ACCOUNT DUE TO THE FACT THAT THE LEGAL CONTINGENCY FUND OF THE COMPANY IS COMPLETELY SET UP	Management	For	For
7	PROVIDE EVIDENCE THAT IN COMPLIANCE WITH THE PROVISIONS OF SECTION XIX OF ARTICLE 76 OF THE INCOME TAX LAW, THE EXTERNAL AUDITORS REPORT REGARDING THE FISCAL SITUATION OF THE COMPANY AS OF DECEMBER 31, 2020 WAS DISTRIBUTED AND READ TO THE ATTENDANCE OF THE SHAREHOLDERS MEETING	Management	For	For
8	APPOINT MR. CARLOS HANK GONZALEZ AS CHAIRMAN AND REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
9	APPOINT MR. JUAN ANTONIO GONZALEZ MORENO AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For

10	APPOINT MR. DAVID JUAN VILLARREAL MONTEMAYOR AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
11	APPOINT MR. JOSE MARCOS RAMIREZ MIGUEL AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
12	APPOINT MR. CARLOS DE LA ISLA CORRY AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
13	APPOINT MR. EVERARDO ELIZONDO ALMAGUER AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
14	APPOINT MS. ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
15	APPOINT MR. CLEMENTE ISMAEL REYES RETANA VALDES AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
16	APPOINT MR. ALFREDO ELIAS AYUB AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
17	APPOINT MR. ADRIAN SADA CUEVA AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
18	APPOINT MR. DAVID PENALOZA ALANIS AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
19	APPOINT MR. JOSE ANTONIO CHEDRAUI EGUIA AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
20	APPOINT MR. ALFONSO DE ANGOITIA NORIEGA AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
21	APPOINT MR. THOMAS STANLEY HEATHER RODRIGUEZ AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
22	APPOINT MS. GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
23	APPOINT MR. JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
24	APPOINT MR. ALBERTO HALABE HAMUI AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
25	APPOINT MR. GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
26	APPOINT MR. ALBERTO PEREZ JACOME FRISCIONE AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
27	APPOINT MR. DIEGO MARTINEZ RUEDA CHAPITAL AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
28	APPOINT MR. ROBERTO KELLEHER VALES AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
29	APPOINT MS. CECILIA GOYA DE RIVIELLO MEADE AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
30	APPOINT MR. ISAAC BECKER KABACNIK AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
31	APPOINT MR. JOSE MARIA GARZA TREVINO AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For

32	APPOINT MR. CARLOS CESARMAN KOLTENIUK AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
33	APPOINT MR. HUMBERTO TAFOLLA NUNEZ AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
34	APPOINT MS. GUADALUPE PHILLIPS MARGAIN AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
35	APPOINT MR. RICARDO MALDONADO YANEZ AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
36	APPOINT MR. HECTOR AVILA FLORES AS SECRETARY OF THE BOARD OF DIRECTORS, WHO SHALL NOT BE A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
37	IT IS HEREBY PROPOSED, PURSUANT TO ARTICLE FORTY NINE OF THE CORPORATE BYLAWS, FOR THE DIRECTORS TO BE RELEASED FROM OBLIGATION TO POST A BOND OR PECUNIARY GUARANTEE TO SUPPORT THE PERFORMANCE OF THEIR DUTIES	Management	For	For
38	DETERMINE AS THE COMPENSATION TO BE PAID TO REGULAR AND ALTERNATE DIRECTORS, AS THE CASE MAY BE, FOR EACH MEETING THEY ATTEND, A NET TAX AMOUNT EQUIVALENT TO TWO FIFTY GOLDEN PESOS COINS, COMMONLY KNOWN AS CENTENARIOS, AT THEIR QUOTATION VALUE ON THE DATE OF EACH MEETING	Management	For	For
39	APPOINT MR. THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
40	APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE PURCHASE AND SALE OPERATIONS OF THE OWN SHARES OF THE COMPANY DURING FISCAL YEAR 2021	Management	For	For
41	EARMARK UP TO THE AMOUNT OF 7,500,000,000.00, SEVEN BILLION FIVE HUNDRED MILLION PESOS 00 100 MEXICAN CURRENCY, EQUIVALENT TO 1.96 PERCENT OF THE CAPITALIZATION VALUE OF THE FINANCIAL GROUP AS OF THE END OF 2021, CHARGED TO NET WORTH, FOR THE PURCHASE OF THE OWN SHARES OF THE COMPANY DURING FISCAL YEAR 2022 AND SHALL INCLUDE THOSE OPERATIONS TO BE CARRIED OUT DURING 2022 AND UP TO APRIL, 2023 ALWAYS BEING SUBJECT TO THE ACQUISITION AND PLACEMENT OF ITS OWN SHARES POLICY	Management	For	For
42	APPOINT THE NECESSARY DELEGATES TO CARRY OUT ALL ACTS REQUIRED TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS PASSED AT THE SHAREHOLDERS MEETING	Management	For	For

## WEG SA

<b>Security</b>	P9832B129	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRWEGEACNOR0	<b>Agenda</b>	715299005 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	JARAGUA DO SUL / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	2945422	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL OF THE BOARD OF DIRECTORS PROPOSAL TO INCREASE THE COMPANY'S CAPITAL STOCK, FROM BRL 5,504,516,508.00 TO BRL 6,504,516,508.00, THROUGH THE INCORPORATION OF PART OF PROFIT, PROFIT RETENTION RESERVE FOR INVESTMENTS IN THE AMOUNT OF BRL 1,000,000,000.00, WITHOUT INCREASING THE NUMBER OF SHARES, AND CONSEQUENT ADJUSTMENTS TO THE BYLAWS TO REFLECT WHAT REMAINS APPROVED	Management	No Action	

## WEG SA

<b>Security</b>	P9832B129	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRWEGEACNOR0	<b>Agenda</b>	715302117 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	JARAGUA DO SUL / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	2945422	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDITORS REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2021	Management	No Action	
2	APPROVAL ON THE DESTINATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2022 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS, RATIFY THE DIVIDEND AND INTEREST ON STOCKHOLDERS EQUITY, AS PREVIOUSLY ANNOUNCED BY THE BOARD OF DIRECTORS	Management	No Action	
3	CHARACTERIZATION OF THE INDEPENDENCE CONDITION OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, MR. DAN IOSCHPE	Management	No Action	
4	CHARACTERIZATION OF THE INDEPENDENCE CONDITION OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, MRS. TANIA CONTE COSENTINO	Management	No Action	
5	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	
6	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	

7	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. DAN IOSCHPE DECIO DA SILVA MARTIN WERNINGHAUS NILDEMAR SECCHES SERGIO LUIZ SILVA SCHWARTZ SIEGFRIED KREUTZFELD TANIA CONTE COSENTINO	Management	No Action
8	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
9	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
10.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DAN IOSCHPE	Management	No Action
10.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DECIO DA SILVA	Management	No Action
10.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARTIN WERNINGHAUS	Management	No Action
10.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NILDEMAR SECCHES	Management	No Action
10.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SERGIO LUIZ SILVA SCHWARTZ	Management	No Action
10.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SIEGFRIED KREUTZFELD	Management	No Action
10.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. TANIA CONTE COSENTINO	Management	No Action
11	ESTABLISHMENT OF THE ANNUAL REMUNERATION OF THE MANAGERS	Management	No Action

12	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE SLATE. . PATRICIA VALENTE STIERLI, PRINCIPAL. GIULIANO BARBATO WOLF SUBSTITUTE VANDERLEI DOMINGUEZ DA ROSA, PRINCIPAL. PAULO ROBERTO FRANCESCHI, SUBSTITUTE	Management	No Action
13	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
14	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. LUCIA MARIA MARTINS CASASANTA, PRINCIPAL. SILVIA MAURA RODRIGUES PEREIRA SUBSTITUTE	Management	No Action
15	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE FISCAL COUNCIL MEMBERS	Management	No Action
16	APPROVE THE NEWSPAPERS USED FOR THE LEGAL ANNOUNCEMENTS AND DISCLOSURES	Management	No Action

HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC.

<b>Security</b>	Y3123L102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	CNE100001JZ1	<b>Agenda</b>	715336992 - Management
<b>Record Date</b>	20-Apr-2022	<b>Holding Recon Date</b>	20-Apr-2022
<b>City / Country</b>	HEFEI / China	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>	B8DGGB3 - BD5CHY4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2022 FINANCIAL BUDGET REPORT	Management	For	For
6	2021 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):3.000000	Management	For	For
7	2021 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
8	2021 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 ASSOCIATION	Management	For	For

LOCALIZA RENT A CAR SA

<b>Security</b>	P6330Z111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRRENTACNOR4	<b>Agenda</b>	715354243 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	BELOHORIZONTE / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B08K3S0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE THE MANAGEMENT ACCOUNTS AND APPROVE THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021, ALONG WITH THE INDEPENDENT AUDITORS REPORT	Management	No Action	
2	TO APPROVE THE MANAGEMENT PROPOSAL FOR NET INCOME ALLOCATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021 AND THE DISTRIBUTION OF DIVIDENDS OF THE COMPANY	Management	No Action	
3	TO DELIBERATE ON THE GLOBAL ANNUAL COMPENSATION OF THE MANAGEMENT FOR 2022	Management	No Action	
4.1	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 2. 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 ALESSANDRA TREMATORE AND JULIANO LIMA PINHEIRO	Management	No Action	
4.2	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 2. 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 PIERRE CARVALHO MAGALHAES	Management	No Action	
5.1	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. LUIZ CARLOS NANNINI AND FERNANDO ANTONIO LOPES MATOSO	Management	No Action	
5.2	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. MARCO ANTONIO MAYER FOLETTI AND ALEXANDRA LEONELLO GRANADO	Management	No Action	
6	TO FIX THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE COMPANYS FISCAL COUNCIL FOR THE YEAR OF 2022	Management	No Action	

## LOCALIZA RENT A CAR SA

<b>Security</b>	P6330Z111	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRRENTACNOR4	<b>Agenda</b>	715360892 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	BELOHORIZONTE / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B08K3S0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE TERMS AND CONDITIONS FOR THE RENEWAL OF THE COMPANY'S LONG TERM INCENTIVE PLANS	Management	No Action	
2	TO APPROVE THE AMENDMENT TO THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES OF COMPAMIA DE COCACAO DAS AMERICAS BY LOCALIZA RENT A CAR SA, ORIGINALLY SIGNED ON OCTOBER 8, 2020. PROTOCOL AND JUSTIFICATION. AND APPROVED AT THE COMPANY EXTRAORDINARY GENERAL MEETING HELD ON NOVEMBER 12, 2020. AMENDMENT TO THE PROTOCOL AND EGM 11.12.2020	Management	No Action	
3	TO RATIFY THE APPROVAL OF THE MERGER OF SHARES OF COMPAMIA DE LOCACAO DAS AMERICAS BY THE COMPANY, AS APPROVED AT THE EGM 11.12.2020 AND CONSIDERING THE TERMS OF THE AMENDMENT TO THE PROTOCOL	Management	No Action	
4	TO APPROVE THE AMENDMENT OF ARTICLE 3 OF THE COMPANY'S BYLAWS TO REFLECT THE INCLUSION, AS COMPLEMENTARY AND RELATED ACTIVITIES TO THE COMPANY MAIN CORPORATE PURPOSE, THE INTERMEDIATION AND AGENCY OF SERVICES AND BUSINESS IN GENERAL, EXCEPT REAL ESTATE, THE LEASING OF MACHINERY AND EQUIPMENT AND THE THIRD PARTY ASSET MANAGEMENT	Management	No Action	
5	TO APPROVE THE AMENDMENT OF PARAGRAPH 2 OF ARTICLE 18 OF THE COMPANY'S BYLAWS, WHICH DEALS WITH THE CASES OF AUTHORIZATION FOR THE ISOLATED SIGNATURE BY ANY ATTORNEY APPOINTED UNDER THE TERMS OF ARTICLE 19 OF THE BYLAWS	Management	No Action	
6	TO APPROVE THE AMENDMENT TO PARAGRAPH 5 OF ARTICLE 26 OF THE COMPANY'S BYLAWS TO DELETE THE SECTION AD REFERENDUM OF THE GENERAL MEETING	Management	No Action	
7	TO APPROVE THE AMENDMENT TO THE CAPUT AND SOLE PARAGRAPH OF ARTICLE 27 OF THE COMPANY'S BYLAWS TO INCLUDE THE DECLARATION OF INTEREST ON EQUITY IN THE EVENT OF THE COMPANY DRAWING UP INTERIM BALANCE SHEETS OR SHORTER PERIODS, AS WELL AS INCLUDING THE TERMS FOR THE PAYMENT OF INTERIM DIVIDENDS OR DECLARED INTEREST ON EQUITY	Management	No Action	
8	TO APPROVE THE PROPOSAL TO CONSOLIDATE THE COMPANY'S BYLAWS	Management	No Action	

LOJAS RENNER SA

<b>Security</b>	P6332C102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	BRLRENACNOR1	<b>Agenda</b>	715298685 - Management
<b>Record Date</b>	25-Apr-2022	<b>Holding Recon Date</b>	25-Apr-2022
<b>City / Country</b>	PORTO ALEGRE / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B0CGYD6	<b>Quick Code</b>	

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, 2021	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 WANT TO REQUEST THE ADOPTION OF MULTIPLE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, ACCORDING TO ARTICLE 141 OF LAW NO. 6,404 OF 1976	Management	No Action	
5.1	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 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 A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 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	Management	No Action	

5.3	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 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	Management	No Action
5.4	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 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	Management	No Action
5.5	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 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	Management	No Action
5.6	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 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 ROZENBAUM MUNEMORI INDEPENDENT	Management	No Action

5.7	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 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	Management	No Action
5.8	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 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. ALEXANDRE VARTULI GOUVEA INDEPENDENT	Management	No Action
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. JOSE GALLO	Management	No Action
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. OSVALDO BURGOS SCHIRMER INDEPENDENT	Management	No Action
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO INDEPENDENT	Management	No Action

7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FABIO DE BARROS PINHEIRO INDEPENDENT	Management	No Action
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. THOMAS BIER HERRMANN INDEPENDENT	Management	No Action
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. JULIANA ROZENBAUM MUNEMORI INDEPENDENT	Management	No Action
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. CHRISTIANE ALMEIDA EDINGTON INDEPENDENT	Management	No Action
7.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ALEXANDRE VARTULI GOUVEA INDEPENDENT	Management	No Action
8	ESTABLISH THE AGGREGATE COMPENSATION OF THE MEMBERS OF MANAGEMENT, ACCORDING TO MANAGER'S PROPOSAL, UP TO BRL 48.0 MILLION	Management	No Action
9	ESTABLISH THE NUMBER OF MEMBERS OF THE COMPANY'S FISCAL COUNCIL, IN ACCORDANCE WITH MANAGER'S PROPOSAL, IN 3 EFFECTIVE MEMBERS AND 3 ALTERNATE MEMBERS	Management	No Action
10.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, JOAREZ JOSE PICCININI, EFFECTIVE. ROBERTO ZELLER BRANCHI, SUBSTITUTE	Management	No Action
10.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, ROBERTO FROTA DECOURT, EFFECTIVE. VANDERLEI DOMINGUEZ DA ROSA, SUBSTITUTE	Management	No Action

10.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, ESTELA MARIS VIEIRA DE SOUZA, EFFECTIVE. ISABEL CRISTINA BITTENCOURT SANTIAGO, SUBSTITUTE	Management	No Action
11	ESTABLISH THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO MANagements PROPOSAL, AT BRL 790.0 THOUSAND	Management	No Action

COMPANHIA BRASILEIRA DE DISTRIBUICAO

<b>Security</b>	20440T300	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CBD	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	US20440T3005	<b>Agenda</b>	935614936 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
A1.	Review of the management's accounts, as well as examination, discussion and voting of the Company's management Report and Financial Statements for the fiscal year ended December 31, 2021.	Management	For	For
A2.	Resolve on the proposal for allocation of profit for the fiscal year ended December 31, 2021.	Management	For	For
A3.	Determine that the Board of Directors be composed by nine (9) members in the new mandate.	Management	Against	Against
A4.	Resolve on the proposal for appointment of the members of the Board of Directors and appointment of the President and Co-Vice Presidents.	Management	Against	Against
A5.	Determination of the annual global compensation of the members of Company's management and Company's fiscal council, in case the Shareholders request its installation.	Management	Against	Against
E1.	Resolve on the proposal for the reallocation of amount to BRL 1,843,934,426.56, resulting from tax incentives granted to the Company from the years of 2017 to 2020, initially destined for the Expansion Reserve provided in the Company's By-Laws, to the Reserve of Tax Incentives in accordance with Article 195-A of Law No.6,404 of December 15, 1976, as amended.	Management	For	For
E2.	Re-ratification of the annual compensation of the Board of Executive Officers for the year 2021.	Management	Against	Against
E3.	Resolve on the proposal of amendment and restatement of the By- laws of the Company to reflect the capital increases approved by the Board of Directors.	Management	For	For

FUYAO GLASS INDUSTRY GROUP CO LTD

<b>Security</b>	Y2680G100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	CNE100001TR7	<b>Agenda</b>	715296960 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>	BD8NML6 - BWGCFG4 - BWSW7C2 - BY2YXG4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2021	Management	For	For
2	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2021	Management	For	For
3	FINAL FINANCIAL REPORT FOR THE YEAR 2021	Management	For	For
4	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2021	Management	For	For
5	2021 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 2022	Management	For	For
7	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2022	Management	For	For
8	DUTY REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2021	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 AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
11	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF GENERAL MEETING	Management	For	For
12	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	For	For
13	RESOLUTION ON THE AMENDMENTS TO THE INDEPENDENT DIRECTORSHIP SYSTEM	Management	For	For

## B3 SA - BRASIL BOLSA BALCAO

<b>Security</b>	P1909G107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	BRB3SAACNOR6	<b>Agenda</b>	715368254 - Management
<b>Record Date</b>	26-Apr-2022	<b>Holding Recon Date</b>	26-Apr-2022
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	19-Apr-2022
<b>SEDOL(s)</b>	BG36ZK1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2021	Management	No Action	
2	TO RESOLVE ON THE ALLOCATION OF INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2021, AS FOLLOWS I. TO ALLOCATE THE CORPORATE NET INCOME FOR THE YEAR FULLY TO THE DIVIDEND ACCOUNT, IN THE AMOUNT CORRESPONDING TO BRL 4,717,096,997.00, AND II TO ALLOCATE THE AMOUNTS RECORDED DIRECTLY UNDER RETAINED EARNINGS DURING THE YEAR IN THE AMOUNT OF BRL 41,883,445.56 TO THE STATUTORY RESERVE, PURSUANT TO ART. 56, 1, II OF THE BYLAWS. II. AS FOR THE PORTION ALLOCATED TO THE DIVIDEND ACCOUNT, THE AMOUNT OF BRL 3,927,801,919.00 HAS ALREADY BEEN PAID TO SHAREHOLDERS THROUGH DIVIDENDS AND INTEREST ON EQUITY, LEAVING A BALANCE OF BRL 789,295,078.00 TO BE DISTRIBUTED AS DIVIDENDS, EQUIVALENT TO THE AMOUNT OF BRL 0.13096558 PER SHARE, AS FOLLOWS III. THE VALUE PER SHARE IS AN ESTIMATE AND MAY BE CHANGED DUE TO THE DISPOSAL OF SHARES IN TREASURY TO COMPLY WITH THE STOCK GRANTING PLAN OF THE COMPANY OR OTHER STOCK BASED PLANS, OR FURTHER DUE TO THE ACQUISITION OF SHARES UNDER THE REPURCHASE PROGRAM IV. THE PAYMENT ABOVE MENTIONED SHALL BE MADE ON APRIL 8TH, 2022 AND SHALL BE CALCULATED BASED ON THE SHAREHOLDING AS OF MARCH 24TH, 2022 V. THE COMPANY'S SHARES SHALL BE TRADED UNDER THE CONDITION WITH BY MARCH 24TH, 2022, INCLUSIVE, AND UNDER THE CONDITION EX DIVIDEND AS FROM MARCH 25TH, 2022	Management	No Action	
3	TO RESOLVE ON THE GLOBAL COMPENSATION OF THE MANAGERS FOR THE FISCAL YEAR OF 2022 IN THE AMOUNT OF BRL 119,527,976.91, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	No Action	

4	<p>TO RESOLVE ON THE ELECTION OF A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS APPOINTED AT THE MEETING OF THE BOARD OF DIRECTORS HELD ON MAY 31ST, 2021, IN VIEW OF A DIRECTOR RESIGNATION, UNDER THE TERMS OF ARTICLE 150 OF THE BRAZILIAN CORPORATE LAW, TO FULFILL THE ONGOING TERM OF OFFICE TO BE ENDED ON THE ANNUAL SHAREHOLDERS MEETING OF 2023. NOMINEE PROPOSED BY MANAGEMENT, MR. JOAO VITOR NAZERETH MENIN TEIXEIRA DE SOUZA AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS</p>	Management	No Action
5	<p>INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6,404, OF 1976</p>	Management	No Action
6	<p>ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. ANGELA APARECIDA SEIXAS, GILBERTO LOURENCO DA APARECIDA ANDRE COJI, MARIA PAULA SOARES ARANHA MARIA ELENA CARDOSO FIGUEIRA, ESTELA MARIS VIERA DE SOUZA</p>	Management	No Action
7	<p>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</p>	Management	No Action
8	<p>IN CASE OF INSTALLATION OF THE FISCAL COUNCIL, TO DEFINE ITS COMPENSATION, UNDER THE CORPORATE LEGISLATION, IN BRL 477,189.90</p>	Management	No Action

## B3 SA - BRASIL BOLSA BALCAO

<b>Security</b>	P1909G107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	BRB3SAACNOR6	<b>Agenda</b>	715369321 - Management
<b>Record Date</b>	26-Apr-2022	<b>Holding Recon Date</b>	26-Apr-2022
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	19-Apr-2022
<b>SEDOL(s)</b>	BG36ZK1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK A CORPORATE PURPOSE, TO CHANGE THE CORPORATE PURPOSE OF THE COMPANY SET FORTH IN ARTICLE 3 SO AS TO INCLUDE IN A MORE SPECIFIC MANNER ACTIVITIES LINKED TO GOVERNMENTAL AND PRIVATE BIDDING PROCESSES ALREADY PERFORMED BY THE COMPANY, AS AUTHORIZED BY THE BRAZILIAN SECURITIES COMMISSION CVM UNDER OFFICIAL LETTER NO 222.2011 DO DOP OF JULY 14TH, 2011	Management	No Action	
2	TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK B CAPITAL STOCK, TO CHANGE THE EXPRESSION OF THE CAPITAL STOCK OF THE COMPANY SET FORTH IN ARTICLE 5 SO AS TO REFLECT THE CANCELLATION OF 27 MILLION TREASURY SHARES, AS APPROVED BY THE BOARD OF DIRECTORS ON MARCH 17TH, 2022	Management	No Action	

3	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK C ADJUSTMENTS TO ATTRIBUTIONS, C.1 TO CHANGE THE WORDING OF ARTICLE 16 IN ORDER TO INCREASE THE MINIMUM VALUE OF DISPOSALS OR CONTRIBUTIONS TO THE CAPITAL STOCK OF OTHER ENTITIES OF ASSETS OF THE COMPANY WHICH WOULD BE SUBJECT TO RESOLUTION OF A SHAREHOLDERS MEETING, IN VIEW OF THE AMENDMENT TO ARTICLE 122, X OF LAW NO. 6,404.76 THE BRAZILIAN CORPORATION LAW BY LAW NO. 14,195 OF AUGUST 26TH, 2021, WHICH ESTABLISHED THIS TYPE OF AUTHORITY TO SHAREHOLDERS MEETINGS, PREVIOUSLY NOT ESTABLISHED IN SAID LAW, IN AN AMOUNT SIGNIFICANTLY HIGHER THAN THAT PREVIOUSLY ADOPTED BY THE COMPANY, C.2 ADD ITEM V TO ARTICLE 29 TO CLARIFY THAT THE RESPONSIBILITY OF THE BOARD OF DIRECTORS WITH RESPECT TO RESOLUTIONS ON THE EXECUTION OF TRANSACTIONS BETWEEN RELATED PARTIES IS ESTABLISHED BY THE POLICY ON TRANSACTIONS BETWEEN RELATED PARTIES AND OTHER SITUATIONS OF POTENTIAL CONFLICT OF INTEREST, IN LINE WITH THE BEST PRACTICES SET FORTH IN ITEM 5.3.1 OF THE BRAZILIAN CODE OF CORPORATE GOVERNANCE REPORT CVM INSTRUCTION NO 480.2009, AND C.3 ADJUST THE WORDING OF ITEMS J AND K OF THE SOLE PARAGRAPH OF ARTICLE 49 TO BETTER REFLECT THE ATTRIBUTIONS ALREADY PERFORMED BY THE GOVERNANCE AND NOMINATION COMMITTEE</p>	Management	No Action
4	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK D ADJUSTMENTS TO REQUIREMENTS ON THE COMPOSITION OF THE BOARD OF DIRECTORS, D.1 TO AMEND PARAGRAPH 9 OF ARTICLE 22 TO ALIGN IT WITH THE PROVISIONS OF CVM INSTRUCTION NO 461.07, IN COMPLIANCE WITH 6 OF THE SAID ARTICLE, AND D.2 TO AMEND PARAGRAPH 13 OF ARTICLE 22 IN ORDER TO CLARIFY THE SITUATIONS THAT SHOULD GIVE RISE TO THE EARLY TERMINATION OF THE TERM OF OFFICE OF ELECTED DIRECTORS ACCORDING TO THE COMMITMENTS ASSUMED AT THE TIME OF THEIR TAKING OF OFFICE</p>	Management	No Action
5	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK E ADJUSTMENT TO THE TERM OF OFFICE OF OFFICERS, TO AMEND THE MAIN PROVISION OF ARTICLE 32 IN ORDER TO ALLOW THE TERM OF OFFICE OF THE EXECUTIVE MANAGEMENT BOARD MEMBERS TO BE UP TO 2 YEARS, SO THAT, IN THE EVENT OF THE ELECTION OF AN OFFICER OR VICE PRESIDENT DURING A TERM ALREADY IN PROGRESS OF THE BOARD, IT IS POSSIBLE TO UNIFY THE TERMS OF OFFICE, IF THE BOARD OF DIRECTORS FINDS IT CONVENIENT</p>	Management	No Action

6	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK F REPRESENTATION OF THE COMPANY, TO ADD CLAUSE D TO ARTICLE 43 IN ORDER TO PROVIDE THAT TWO OFFICERS MAY REPRESENT THE COMPANY, WITHOUT NEED FOR THE PRESIDENT AND OR A VICE PRESIDENT ACTING JOINTLY, TAKING INTO ACCOUNT THE INCREASE IN THE NUMBER OF OFFICERS THAT MAY COMPOSE THE EXECUTIVE BOARD OF THE COMPANY, IN ACCORDANCE WITH THE WORDING APPROVED FOR THE MAIN PROVISION OF ARTICLE 32 BY THE EXTRAORDINARY GENERAL MEETING OF MAY 12TH, 2021</p>	Management	No Action
7	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK G OTHER ADJUSTMENTS, G.1 TO AMEND THE REFERENCE TO CVM INSTRUCTION NO 358.2002, REPLACED BY CVM RESOLUTION NO 44.2021, AND G.2 OTHER WORDING, CROSS REFERENCING, AND RENUMBERING ADJUSTMENTS</p>	Management	No Action
8	<p>TO RESTATE THE COMPANY'S BYLAWS SO AS TO REFLECT THE CHANGES MENTIONED ABOVE</p>	Management	No Action
9	<p>TO RESOLVE ON THE PROPOSALS FOR CHANGE IN THE STOCK GRANTING PLAN OF THE COMPANY, AS DETAILED IN THE MANAGEMENT PROPOSAL</p>	Management	No Action

PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD

<b>Security</b>	Y69790106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	CNE1000003X6	<b>Agenda</b>	715303551 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP2NLZ3 - BP3RWZ1	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2021 AND ITS SUMMARY	Management	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2021 INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2021 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2022, RE-APPOINTING ERNST & YOUNG HUA MING LLP AS THE PRC AUDITOR OF THE COMPANY FOR THE YEAR 2022 AND ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2022 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO FIX THEIR REMUNERATION	Management	For	For
7.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. HE JIANFENG AS A NON-EXECUTIVE DIRECTOR OF THE 12 TH SESSION OF THE BOARD	Management	For	For
7.2	TO CONSIDER AND APPROVE THE ELECTION OF MS. CAI XUN AS A NON-EXECUTIVE DIRECTOR OF THE 12 TH SESSION OF THE BOARD	Management	Against	Against
8.1	TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHU XINRONG AS AN INDEPENDENT SUPERVISOR OF THE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For
8.2	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIEW FUI KIANG AS AN INDEPENDENT SUPERVISOR OF THE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For

8.3	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUNG KA HAI CLEMENT AS AN INDEPENDENT SUPERVISOR OF HE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For
9	TO CONSIDER AND APPROVE THE DEVELOPMENT PLAN OF THE COMPANY FOR THE YEARS 2022 TO 2024	Management	For	For
10	TO CONSIDER AND APPROVE THE MANAGEMENT POLICY FOR REMUNERATION OF DIRECTORS AND SUPERVISORS OF THE COMPANY	Management	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
12	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	715337247 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
7	ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS BY WHOLLY-OWNED SUBSIDIARIES	Management	For	For
8	PROVISION OF GUARANTEE FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS BY WHOLLY-OWNED SUBSIDIARIES	Management	For	For
9	2022 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY	Management	For	For
10	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	For	For
11.1	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
11.2	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS, ACTUAL CONTROLLERS AND OTHER RELATED PARTIES	Management	For	For
11.3	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM	Management	For	For
11.4	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
11.5	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: INTERNAL CONTROL AND DECISION-MAKING SYSTEM FOR CONNECTED TRANSACTIONS	Management	For	For
11.6	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For

AMBEV S.A.

<b>Security</b>	02319V103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ABEV	<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	US02319V1035	<b>Agenda</b>	935608969 - Management
<b>Record Date</b>	29-Mar-2022	<b>Holding Recon Date</b>	29-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Analyze and approve the management accounts, with examination, discussion and voting on the financial statements related to the fiscal year ended December 31, 2021.	Management	For	For
2	Resolve on the allocation of the net profits for the fiscal year ended December 31, 2021.	Management	For	For
3a	Elect the effective and alternate members of the Fiscal Council for a term in office of one (1) year: Controller Slate - Fiscal Council: José Ronaldo Vilela Rezende, Elidie Palma Bifano, Emanuel Sotelino Schifferle (Alternate), Eduardo Rogatto Luque (Alternate). You may only vote in favor of 3a or 3b. Casting a vote in favor of both 3a and 3b will deem your vote invalid.	Management	Against	Against
3b	Elect the effective and alternate members of the Fiscal Council for a term in office of one (1) year: Separate Election of the fiscal council - Candidates nominated by minority shareholders: Vinicius Balbino Bouhid, Carlos Tersandro Fonseca Adeodato (Alternate). You may only vote in favor of 3a or 3b. Casting a vote in favor of both 3a and 3b will deem your vote invalid.	Management	For	
4	Determine the managers' overall compensation for the year of 2022, in the annual amount of up to R\$ 121,572,686.14, including expenses related to the recognition of the fair amount of (x) the stock options that the Company intends to grant in the fiscal year, and (y) the compensation based on shares that the Company intends to execute in the fiscal year, in accordance with the Management Proposal.	Management	For	For
5	Determine the overall compensation of the Fiscal Council's members for the year of 2022, in the annual amount of up to R\$ 2,017,453.72, with alternate members' compensation corresponding to half of the amount received by the effective members, in accordance with the Management Proposal.	Management	For	For
E6a	Amend the Company's bylaws to: amend item "m" and add item "q" of article 3 of the bylaws, to detail in the corporate purpose of the Company ancillary activities related to the main activities carried out by the Company.	Management	For	For
E6b	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
E7	Consolidate the Company's by-laws.	Management	For	For

TENARIS, S.A.

<b>Security</b>	88031M109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TS	<b>Meeting Date</b>	03-May-2022
<b>ISIN</b>	US88031M1099	<b>Agenda</b>	935597990 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Consideration of (i) the Company's 2021 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 2021, and on the annual accounts as at 31st December 2021, and the external auditors reports on such consolidated financial statements and annual accounts; and (ii) the Company's 2021 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 2021.	Management	For	
3.	Approval of the Company's annual accounts as at 31st December 2021.	Management	For	
4.	Allocation of results and approval of dividend payment for the year ended 31st December 2021.	Management	For	
5.	Discharge of the members of the Board of Directors for the exercise of their mandate throughout the year ended 31st December 2021.	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 2022.	Management	For	
8.	Approval of the Company's compensation report for the year ended 31st December 2021.	Management	Against	
9.	Appointment of the external auditors for the fiscal year ending 31st December 2022, and approval of their fees.	Management	For	
10.	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	

TENARIS, S.A.

<b>Security</b>	88031M109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TS	<b>Meeting Date</b>	03-May-2022
<b>ISIN</b>	US88031M1099	<b>Agenda</b>	935624848 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Consideration of (i) the Company's 2021 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 2021, and on the annual accounts as at 31st December 2021, and the external auditors reports on such consolidated financial statements and annual accounts; and (ii) the Company's 2021 annual sustainability report containing the non-financial statement.	Management	Abstain	
2.	Approval of the Company's consolidated financial statements as of and for the year ended 31st December 2021.	Management	For	
3.	Approval of the Company's annual accounts as at 31st December 2021.	Management	For	
4.	Allocation of results and approval of dividend payment for the year ended 31st December 2021.	Management	For	
5.	Discharge of the members of the Board of Directors for the exercise of their mandate throughout the year ended 31st December 2021.	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 2022.	Management	For	
8.	Approval of the Company's compensation report for the year ended 31st December 2021.	Management	Against	
9.	Appointment of the external auditors for the fiscal year ending 31st December 2022, and approval of their fees.	Management	For	
10.	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	

WUXI APPTec CO., LTD.

<b>Security</b>	Y971B1118	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	CNE100003F19	<b>Agenda</b>	715366197 - Management
<b>Record Date</b>	28-Apr-2022	<b>Holding Recon Date</b>	28-Apr-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	28-Apr-2022
<b>SEDOL(s)</b>	BFY2DM9 - BGHH0L6 - BGR7GN0 - BH3M344 - BKWCTF1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2021	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE FINANCIAL REPORT FOR THE YEAR 2021	Management	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED 2021 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	SUBJECT TO THE PASSING OF RESOLUTION NO. 15 BELOW, TO CONSIDER AND APPROVE THE PROPOSED ELECTION OF DR. MINZHANG CHEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	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 2022 AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
8	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT POLICY	Management	For	For
9	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT POLICY	Management	For	For
10	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXTERNAL GUARANTEES POLICY	Management	For	For
11	TO CONSIDER AND APPROVE THE PROPOSED FOREIGN EXCHANGE HEDGING LIMIT	Management	For	For
12	TO CONSIDER AND APPROVE THE CHANGE IN IMPLEMENTATION ENTITY AND IMPLEMENTATION LOCATION OF THE SUZHOU PROJECT BY APPLYING A PORTION OF THE NET PROCEEDS FROM THE A SHARE LISTING ORIGINALLY ALLOCATED TO THE SUZHOU PROJECT TO THE NANTONG PROJECT	Management	For	For

13	TO CONSIDER AND APPROVE THE PROPOSED USE OF SURPLUS NET PROCEEDS FROM THE A SHARE LIST AND THE NON-PUBLIC ISSUANCE OF A SHARES TO PERMANENTLY REPLENISH WORKING CAPITAL OF THE COMPANY SUBSEQUENT TO COMPLETION OF THE TIANJIN PROJECT AND THE CHANGZHOU STA CENTRE PROJECT	Management	For	For
14	TO CONSIDER AND APPROVE THE PROPOSED INCREASE OF REGISTERED CAPITAL	Management	For	For
15	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
16	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Management	For	For
17	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR BOARD MEETINGS	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
20	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION FOR ISSUANCE OF ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS	Management	For	For

**WUXI APPTec CO., LTD.**

<b>Security</b>	Y971B1118	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	CNE100003F19	<b>Agenda</b>	715366628 - Management
<b>Record Date</b>	28-Apr-2022	<b>Holding Recon Date</b>	28-Apr-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	28-Apr-2022
<b>SEDOL(s)</b>	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHZM344 - BKWCTF1	<b>Quick Code</b>	

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

**ASM PACIFIC TECHNOLOGY LTD**

<b>Security</b>	G0535Q133	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-May-2022
<b>ISIN</b>	KYG0535Q1331	<b>Agenda</b>	715352403 - Management
<b>Record Date</b>	03-May-2022	<b>Holding Recon Date</b>	03-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	04-May-2022
<b>SEDOL(s)</b>	5855733 - 6002453 - B02V6Z7 - BD8NFD9 - BMF1V86 - BP3RRD4	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD2.60 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	For	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY ADDING THERETO THE SHARES BOUGHT BACK BY THE COMPANY	Management	For	For
7	TO APPROVE THE CHANGE OF THE NAME OF THE COMPANY FROM ASM PACIFIC TECHNOLOGY LIMITED TO ASMPT LIMITED	Management	For	For
8	TO AMEND THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
9	TO ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
10	TO RE-ELECT MISS ORASA LIVASIRI AS DIRECTOR	Management	For	For
11	TO RE-ELECT MR. WONG HON YEE AS DIRECTOR	Management	For	For
12	TO RE-ELECT MR. TANG KOON HUNG, ERIC AS DIRECTOR	Management	For	For
13	TO RE-ELECT MR. PAULUS ANTONIUS HENRICUS VERHAGEN AS DIRECTOR	Management	For	For
14	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For

JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.

<b>Security</b>	Y4446S105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-May-2022
<b>ISIN</b>	CNE0000014W7	<b>Agenda</b>	715534550 - Management
<b>Record Date</b>	05-May-2022	<b>Holding Recon Date</b>	05-May-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>	6288457 - BP3R369	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 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 2022 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	For	For
7	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
8	RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (REVISED IN 2022)	Management	For	For

**TECHTRONIC INDUSTRIES CO LTD**

<b>Security</b>	Y8563B159	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-May-2022
<b>ISIN</b>	HK0669013440	<b>Agenda</b>	715306622 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	HONG KONG / Hong Kong	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>	B0190C7 - B01BM83 - B031W92 - BD8NG14 - BMF1T60 - BP3RQY8	<b>Quick Code</b>	

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, 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK1 DOLLAR PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2021	Management	For	For
3.A	TO RE-ELECT MR. PATRICK KIN WAH CHAN AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. CAMILLE JOJO AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.C	TO RE-ELECT MR. PETER DAVID SULLIVAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.D	TO RE-ELECT MR. JOHANNES-GERHARD HESSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	TO RE-ELECT MS. CAROLINE CHRISTINA KRACHT AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.F	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	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

MARUTI SUZUKI INDIA LTD

<b>Security</b>	Y7565Y100	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-May-2022
<b>ISIN</b>	INE585B01010	<b>Agenda</b>	715432718 - Management
<b>Record Date</b>	01-Apr-2022	<b>Holding Recon Date</b>	01-Apr-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	6633712	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. KENICHI AYUKAWA AS A WHOLE-TIME DIRECTOR DESIGNATED AS EXECUTIVE VICE-CHAIRMAN	Management	For	For
2	APPOINTMENT AND RE-DESIGNATION OF MR. HISASHI TAKEUCHI AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

<b>Security</b>	Y149A3100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	CNE100000G29	<b>Agenda</b>	715535689 - Management
<b>Record Date</b>	11-May-2022	<b>Holding Recon Date</b>	11-May-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B42G7J1 - BP3R466	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES); NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES); NONE	Management	For	For
7	FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	For	For
8	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	715574489 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

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

## ENN ENERGY HOLDINGS LTD

<b>Security</b>	G3066L101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG3066L1014	<b>Agenda</b>	715394514 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	TBD / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	6333937 - B013F02 - B02V9R0 - BD8NLX1 - BKSFJD2 - BP3RTR2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 2.11 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3A.I	TO RE-ELECT MS. WU XIAOJING AS DIRECTOR	Management	For	For
3A.II	TO RE-ELECT MR. WANG DONGZHI AS DIRECTOR	Management	For	For
3A.III	TO RE-ELECT MR. ZHANG YUYING AS DIRECTOR	Management	For	For
3A.IV	TO RE-ELECT MR. LAW YEE KWAN, QUINN AS DIRECTOR	Management	For	For
3A.V	TO RE-ELECT MS. YIEN YU YU, CATHERINE 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 (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 REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
7	TO ADOPT THE NEW SHARE OPTION SCHEME (ORDINARY RESOLUTION IN ITEM NO. 7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	Against	Against
8	TO TERMINATE THE 2012 SHARE OPTION SCHEME (ORDINARY RESOLUTION IN ITEM NO. 8 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	Against	Against

TENCENT HOLDINGS LTD

<b>Security</b>	G87572163	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG875721634	<b>Agenda</b>	715422200 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR LI DONG SHENG AS DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT MR IAN CHARLES STONE AS DIRECTOR	Management	Against	Against
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	Against	Against
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
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION 7 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against
8	TO APPROVE THE PROPOSED AMENDMENTS TO THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (SPECIAL RESOLUTION 8 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For

CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED

<b>Security</b>	Y1R48E105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE100003662	<b>Agenda</b>	715524143 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	BF7L9J2 - BHQPSY7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 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
5	2021 ANNUAL ACCOUNTS	Management	For	For
6.1	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE CHAIRMAN OF THE BOARD ZENG YUQUN	Management	For	For
6.2	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE VICE CHAIRMAN OF THE BOARD LI PING	Management	For	For
6.3	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE VICE CHAIRMAN OF THE BOARD HUANG SHILIN	Management	For	For
6.4	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR PAN JIAN	Management	For	For
6.5	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR ZHOU JIA	Management	For	For
6.6	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR WU KAI	Management	For	For
6.7	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR XUE ZUYUN	Management	For	For
6.8	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR HONG BO	Management	For	For
6.9	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR CAI XIULING	Management	For	For
6.10	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR ORIGINAL INDEPENDENT DIRECTOR WANG HONGBO	Management	For	For
7.1	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 REMUNERATION FOR THE CHAIRMAN OF THE SUPERVISORY COMMITTEE WU YINGMING	Management	For	For

7.2	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR SUPERVISOR FENG CHUNYAN	Management	For	For
7.3	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR SUPERVISOR LIU NA	Management	For	For
7.4	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR ORIGINAL SUPERVISOR WANG SIYE	Management	For	For
8	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
9	2022 ESTIMATED GUARANTEE QUOTA	Management	For	For
10	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	For	For
11	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
12	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AT THE 34TH MEETING OF THE 2ND BOARD OF DIRECTORS	Management	For	For
13	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AT THE 3RD MEETING OF THE 3RD BOARD OF DIRECTORS	Management	For	For
14	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
15	AMENDMENTS TO THE COMPANY'S SYSTEMS	Management	For	For
16	INVESTMENT IN CONSTRUCTION OF A PROJECT IN INDONESIA BY CONTROLLED SUBSIDIARIES	Management	For	For

## TENCENT HOLDINGS LTD

<b>Security</b>	G87572163	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG875721634	<b>Agenda</b>	715539651 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE REFRESHMENT OF SCHEME MANDATE LIMIT UNDER THE SHARE OPTION PLAN OF TENCENT MUSIC ENTERTAINMENT GROUP (THE ORDINARY RESOLUTION AS SET OUT IN THE NOTICE OF THE EGM)	Management	Against	Against

**SANGFOR TECHNOLOGIES INC.**

<b>Security</b>	Y7496N108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE1000033T1	<b>Agenda</b>	715624032 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	BF2L425 - BHQPS70	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET REPORT	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	2022 CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	For	For
7	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
8	2022 REMUNERATION (ALLOWANCE) PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	For	For
9	2022 REMUNERATION (ALLOWANCE) FOR SUPERVISORS	Management	For	For
10	CHANGE OF THE REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
11.1	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	Management	For	For
11.2	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For
11.3	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
11.4	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
11.5	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: CONNECTED TRANSACTIONS SYSTEM	Management	For	For
12.1	ADJUSTMENT OF THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON- SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	Against	Against

12.2	ADJUSTMENT OF THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON- SPECIFIC PARTIES: THE VALID PERIOD OF THE ISSUING PLAN	Management	Against	Against
13	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (REVISED)	Management	Against	Against
14	DEMONSTRATION ANALYSIS REPORT ON THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (REVISED)	Management	Against	Against
15	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON- SPECIFIC PARTIES (REVISED)	Management	Against	Against
16	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	Against	Against
17	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	Against	Against
18	FORMULATION OF RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS (REVISED)	Management	Against	Against
19	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	Against	Against

NETWORK INTERNATIONAL HOLDINGS PLC

<b>Security</b>	G6457T104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	GB00BH3VJ782	<b>Agenda</b>	715483587 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-May-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>	BH3VJ78 - BHL1CL5 - BMFH764	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021, AS SET OUT ON PAGES 140 TO 157 OF THE ANNUAL REPORT AND ACCOUNTS 2021	Management	For	For
3	TO RE-ELECT ROHINTON KALIFA, OBE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT NANDAN MER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DARREN POPE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANIL DUA AS A DIRECTOR	Management	For	For
7	TO RE-ELECT VICTORIA HULL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ROHIT MALHOTRA AS A DIRECTOR	Management	For	For
9	TO RE-ELECT HABIB AL MULLA AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DIANE RADLEY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MONIQUE SHIVANANDAN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SURYANARAYAN SUBRAMANIAN AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For

15	<p>THAT, IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT ARE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 100,000 IN TOTAL; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN</p> <p>POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 100,000 DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS EARLIER. FOR THE PURPOSE OF THIS RESOLUTION THE TERMS "POLITICAL DONATIONS", "POLITICAL PARTIES", "INDEPENDENT ELECTION CANDIDATES", "POLITICAL ORGANISATIONS" AND "POLITICAL EXPENDITURE" HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006</p>	Management	For	For
16	<p>THAT (A) THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY (I) IN ACCORDANCE WITH ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION, UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 18,703,389 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION) ALLOTTED UNDER PARAGRAPH (II) BELOW IN EXCESS OF GBP 18,703,389); AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 37,406,778 (SUCH AMOUNT TO BE REDUCED BY ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE (AS DEFINED IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION); (B) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR THE CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS EARLIER; AND (C) ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE COMPANIES ACT 2006 BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)</p>	Management	For	For

17	<p>THAT (A) IN ACCORDANCE WITH ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH; (B) THE POWER UNDER PARAGRAPH (A) ABOVE (OTHER THAN IN CONNECTION WITH A RIGHTS ISSUE, AS DEFINED IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES HAVING A NOMINAL AMOUNT NOT EXCEEDING IN AGGREGATE GBP 2,805,508; (C) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS EARLIER</p>	Management	For	For
18	<p>THAT (A) IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 17, THE DIRECTORS BE GIVEN POWER (I) SUBJECT TO THE PASSING OF RESOLUTION 17, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT RESOLUTION UNDER SECTION 551 OF THAT ACT; AND (II) TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT OR SALE, BUT THIS POWER SHALL BE (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 2,850,508; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; (B) THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS EARLIER; AND (C) THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT, WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED</p>	Management	For	For

19	<p>THAT, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT'), THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY DETERMINE PROVIDED THAT (I) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED UNDER THIS AUTHORITY IS 56,110,169; (II) THE MAXIMUM PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE PURCHASED UNDER THIS AUTHORITY (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE) SHALL NOT BE MORE THAN THE HIGHER OF (A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET PRICES SHOWN IN THE QUOTATIONS FOR THE ORDINARY SHARES IN THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED; AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (III) THE MINIMUM PRICE WHICH MAY BE PAID SHALL BE THE NOMINAL VALUE OF THAT ORDINARY SHARE (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE); (IV) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS EARLIER, UNLESS RENEWED BEFORE THAT TIME; AND (V) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT</p>	Management	For	For
20	<p>THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management	For	For

**AIA GROUP LTD**

<b>Security</b>	Y002A1105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	HK0000069689	<b>Agenda</b>	715544006 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	ABERDEEN / Hong Kong	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B4TX8S1 - B4Y5XL0 - B5WGY64 - BD8NJM6 - BJN5J07 - BMF1R88 - BP3RP07	<b>Quick Code</b>	

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 AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 108 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MS. SUN JIE (JANE) AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. GEORGE YONG-BOON YEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS. SWEE-LIAN TEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DR. NARONGCHAI AKRASANEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	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
8.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	For	For
8.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	For	For

**KOTAK MAHINDRA BANK LTD**

<b>Security</b>	Y4964H150	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	INE237A01028	<b>Agenda</b>	715514851 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	6135661	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. AMIT DESAI (DIN: 00310510) AS A DIRECTOR OF THE BANK	Management	For	For

**MIDEA GROUP CO LTD**

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	715597502 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	SHAREHOLDER RETURN PLAN FROM 2022 TO 2024 (DRAFT)	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY17.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	THE 9TH PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
8	FORMULATION OF THE MEASURES ON IMPLEMENTATION AND APPRAISAL OF THE 9TH PHASE STOCK OPTION INCENTIVE PLAN	Management	For	For
9	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 9TH PHASE STOCK OPTION INCENTIVE PLAN	Management	For	For
10	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
11	APPRAISAL MEASURES FOR THE IMPLEMENTATION OF THE 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
12	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
13	KEY MANAGEMENT TEAM STOCK OWNERSHIP PLAN AND THE MIDEA GLOBAL PARTNERS PLAN 8TH PHASE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
14	MANAGEMENT MEASURES FOR THE GLOBAL PARTNERS 8TH PHASE STOCK OWNERSHIP PLAN (RELATED DIRECTOR FANG HONGBO, YIN BITONG, GU YANMIN AND WANG JIANGUO WITHDRAW FROM VOTING ON THIS PROPOSAL)	Management	For	For
15	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE GLOBAL PARTNERS 8TH PHASE STOCK OWNERSHIP PLAN (RELATED DIRECTOR FANG HONGBO, YIN BITONG, GU YANMIN AND WANG JIANGUO WITHDRAW FROM VOTING ON THIS PROPOSAL)	Management	For	For

16	KEY MANAGEMENT TEAM STOCK OWNERSHIP PLAN AND THE MIDEA BUSINESS PARTNERS PLAN 5TH PHASE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
17	MANAGEMENT MEASURES FOR THE BUSINESS PARTNERS 5TH PHASE STOCK OWNERSHIP PLAN	Management	For	For
18	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE MIDEA BUSINESS PARTNERS 5TH PHASE STOCK OWNERSHIP PLAN	Management	For	For
19	2022 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
20	SPECIAL REPORT ON 2022 FOREIGN EXCHANGE DERIVATIVE TRADING BUSINESS	Management	For	For
21	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
22	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (APRIL 2022)	Management	For	For
23	WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
24	EXTERNAL GUARANTEE DECISION-MAKING SYSTEM	Management	For	For
25	RAISED FUNDS MANAGEMENT MEASURES	Management	For	For

GRUPO FINANCIERO BANORTE SAB DE CV

<b>Security</b>	P49501201	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-May-2022
<b>ISIN</b>	MXP370711014	<b>Agenda</b>	715623965 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	TBD / Mexico	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE DISTRIBUTION AMONG THE SHAREHOLDERS OF A DIVIDEND EQUIVALENT TO 50 PCT OF THE NET PROFITS FOR THE YEAR 2021, AMOUNTING TO MXN 17,524,084,240.96 (SEVENTEEN BILLION FIVE HUNDRED TWENTY FOUR MILLION EIGHTY FOUR THOUSAND TWO HUNDRED FORTY PESOS 96 100 MEXICAN CURRENCY), OR MXN6.077457270353830 PESOS FOR EACH OUTSTANDING SHARE, TO BE PAID ON MAY 31, 2022, AGAINST THE DELIVERY OF COUPON NUMBER 4, AND CHARGED TO EARNINGS FROM PREVIOUS YEARS. FOR THE PURPOSES OF THE INCOME TAX LAW, THE AMOUNT OF MXN 6,308,728,572.00 (SIX BILLION THREE HUNDRED EIGHT MILLION SEVEN HUNDRED TWENTY EIGHT THOUSAND FIVE HUNDRED SEVENTY TWO PESOS 00 100 MEXICAN CURRENCY) COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31, 2013, AND THE AMOUNT OF MXN 11,215 355,668.96 (ELEVEN BILLION TWO HUNDRED FIFTEEN MILLION THREE HUNDRED FIFTY FIVE THOUSAND SIX HUNDRED SIXTY EIGHT PESOS 96 100 MEXICAN CURRENCY) COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31, 2014, AND SUBSEQUENT	Management	For	For
2	APPROVE THAT THE DIVIDEND CORRESPONDING TO THE FISCAL YEAR 2021 WILL BE PAID ON MAY 31, 2022, THROUGH THE S.D. INDEVAL, INSTITUCI ON PARA EL DEP OSITO DE VALORES, S.A. DE C.V., PRIOR NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE MOST CIRCULATED NEWSPAPERS IN THE CITY OF MONTERREY, NUEVO LE ON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM (SEDI) OF THE MEXICAN STOCK EXCHANGE	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

**SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD**

<b>Security</b>	G8586D109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-May-2022
<b>ISIN</b>	KYG8586D1097	<b>Agenda</b>	715521387 - Management
<b>Record Date</b>	18-May-2022	<b>Holding Recon Date</b>	18-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>	B1YBT08 - B1YY9W9 - BFWMTL2 - BX1D6T9	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A	TO RE-ELECT MR. YE LIAONING AS AN EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. WANG WENJIE AS AN EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. ZHANG YUQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.D	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	Against	Against
6	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED OF UP TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	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	Against	Against

8	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND THE PROPOSED ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against
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## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-May-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715633322 - Management
<b>Record Date</b>	18-May-2022	<b>Holding Recon Date</b>	18-May-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	20-May-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
4	2022 STOCK APPRECIATION RIGHT INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
5	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 EQUITY INCENTIVE PLAN	Management	For	For
6	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EQUITY INCENTIVE PLAN	Management	For	For

**CSPC PHARMACEUTICAL GROUP LIMITED**

<b>Security</b>	Y1837N109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	HK1093012172	<b>Agenda</b>	715521313 - Management
<b>Record Date</b>	19-May-2022	<b>Holding Recon Date</b>	19-May-2022
<b>City / Country</b>	HONG KONG / Hong Kong	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	5928088 - 6191997 - B01DDX1 - BD8NHX3 - BMF9SH8 - BP3RPS5	<b>Quick Code</b>	

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 AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK10 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A.I	TO RE-ELECT MR. WANG ZHENGUO AS AN EXECUTIVE DIRECTOR	Management	For	For
3AII	TO RE-ELECT MR. WANG HUAIYU AS AN EXECUTIVE DIRECTOR	Management	For	For
3AIII	TO RE-ELECT MR. CHAK KIN MAN AS AN EXECUTIVE DIRECTOR	Management	For	For
3AIV	TO RE-ELECT MR. WANG BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3AV	TO RE-ELECT MR. CHEN CHUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3B	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	Against	Against
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	Against	Against

COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED

<b>Security</b>	G2453A108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	KYG2453A1085	<b>Agenda</b>	715539461 - Management
<b>Record Date</b>	23-May-2022	<b>Holding Recon Date</b>	23-May-2022
<b>City / Country</b>	FOSHAN / Cayman Islands	<b>Vote Deadline Date</b>	20-May-2022
<b>SEDOL(s)</b>	BDQZP48 - BGJVV4 - BGJYML9 - BJ5JWW0 - BMBZJF5 - BMY34Y0	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB29.95 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A.1	TO RE-ELECT MR. LI CHANGJIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.A.2	TO RE-ELECT MS. YANG HUIYAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3.A.3	TO RE-ELECT MR. YANG ZHICHENG AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION OF THE COMPANY	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO 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 OF THE COMPANY 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 OF THE COMPANY 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	Against	Against

**SILERGY CORP**

<b>Security</b>	G8190F102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	KYG8190F1028	<b>Agenda</b>	715595813 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	TAIPEI / Cayman Islands	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	BH4DMW9 - BHCKTR6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	THE ELECTION OF THE DIRECTOR:MR. WEI CHEN,SHAREHOLDER NO.0000055	Management	For	For
1.2	THE ELECTION OF THE DIRECTOR:MR. BUDONG YOU,SHAREHOLDER NO.0000006	Management	For	For
1.3	THE ELECTION OF THE DIRECTOR:MR. JIUN-HUEI SHIH,SHAREHOLDER NO.A123828XXX	Management	For	For
1.4	THE ELECTION OF THE DIRECTOR:MRS. SOPHIA TONG,SHAREHOLDER NO.Q202920XXX	Management	For	For
1.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. YONG-SONG TSAI,SHAREHOLDER NO.A104631XXX	Management	For	For
1.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. HENRY KING,SHAREHOLDER NO.A123643XXX	Management	For	For
1.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. JET TSAI,SHAREHOLDER NO.X120144XXX	Management	For	For
2	TO ACCEPT 2021 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2021 EARNINGS. CASH DIVIDEND FOR COMMON SHARES AT NT 17.98027359 PER SHARE WILL BE DISTRIBUTED.	Management	For	For
4	TO APPROVE THE SUBDIVISION OF SHARES AND ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE RESTATED M AND A)	Management	For	For
5	TO APPROVE THE AMENDMENTS TO THE HANDLING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	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

SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD

<b>Security</b>	G8087W101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-May-2022
<b>ISIN</b>	KYG8087W1015	<b>Agenda</b>	715558841 - Management
<b>Record Date</b>	24-May-2022	<b>Holding Recon Date</b>	24-May-2022
<b>City / Country</b>	NINGBO / Cayman Islands	<b>Vote Deadline Date</b>	24-May-2022
<b>SEDOL(s)</b>	B0MP1B0 - B0RF706 - BD8NL97 - BP3RXG9	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MR. MA JIANRONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MS. CHEN ZHIFEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. JIANG XIANPIN, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, 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

**HON HAI PRECISION INDUSTRY CO LTD**

<b>Security</b>	Y36861105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-May-2022
<b>ISIN</b>	TW0002317005	<b>Agenda</b>	715578425 - Management
<b>Record Date</b>	01-Apr-2022	<b>Holding Recon Date</b>	01-Apr-2022
<b>City / Country</b>	TAIPEI / Taiwan, Province of China	<b>Vote Deadline Date</b>	23-May-2022
<b>SEDOL(s)</b>	6438564 - B03W240	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2021 EARNINGS.PROPOSED CASH DIVIDEND: TWD 5.2 PER SHARE.	Management	For	For
3	TO AMEND THE ARTICLES OF INCORPORATION.	Management	For	For
4	TO AMEND THE RULES AND PROCEDURES OF SHAREHOLDERS' MEETING.	Management	For	For
5	TO AMEND THE PROCEDURES FOR ASSET ACQUISITION & DISPOSAL.	Management	For	For
6	TO AMEND THE PROCEDURES FOR LENDING FUNDS TO OTHERS.	Management	For	For
7	THE INITIAL PUBLIC LISTING OF THE COMPANY'S HONG KONG LISTED SUBSIDIARY 'FIH MOBILE LIMITED (CAYMAN)', THROUGH ISSUANCE OF RUPEE COMMON STOCKS ON THE INDIAN STOCK EXCHANGE, THROUGH SUBSIDIARY 'BHARAT FIH LIMITED'.	Management	For	For
8.1	THE ELECTION OF THE DIRECTOR.:LIU, YANG WEI,SHAREHOLDER NO.00085378	Management	For	For
8.2	THE ELECTION OF THE DIRECTOR.:GOU, TAI MING,SHAREHOLDER NO.00000001,TERRY GOU AS REPRESENTATIVE	Management	Against	Against
8.3	THE ELECTION OF THE DIRECTOR.:HON JIN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.00057132,WANG, CHENG YANG AS REPRESENTATIVE	Management	For	For
8.4	THE ELECTION OF THE DIRECTOR.:HON JIN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.00057132,DR. CHRISTINA YEE RU LIU AS REPRESENTATIVE	Management	For	For
8.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JAMES WANG,SHAREHOLDER NO.F120591XXX	Management	For	For
8.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUO, TA WEI,SHAREHOLDER NO.F121315XXX	Management	For	For
8.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG, QING YUAN,SHAREHOLDER NO.R101807XXX	Management	For	For
8.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIU ,LEN YU,SHAREHOLDER NO.N120552XXX	Management	For	For
8.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN, YUE MIN,SHAREHOLDER NO.A201846XXX	Management	For	For
9	TO APPROVE THE LIFTING OF DIRECTOR OF NON COMPETITION RESTRICTIONS.	Management	For	For

## STANDARD BANK GROUP LIMITED

<b>Security</b>	S80605140	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-May-2022
<b>ISIN</b>	ZAE000109815	<b>Agenda</b>	715596106 - Management
<b>Record Date</b>	27-May-2022	<b>Holding Recon Date</b>	27-May-2022
<b>City / Country</b>	TBD / South Africa	<b>Vote Deadline Date</b>	25-May-2022
<b>SEDOL(s)</b>	B030GJ7 - B031GN4 - B03VTK2 - B05LC45	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	TO ELECT/RE-ELECT DIRECTOR: GERALDINE FRASER-MOLEKETI	Management	For	For
O.1.2	TO ELECT/RE-ELECT DIRECTOR: TRIX KENNEALY	Management	For	For
O.1.3	TO ELECT/RE-ELECT DIRECTOR: LI LI	Management	For	For
O.1.4	TO ELECT/RE-ELECT DIRECTOR: MARTIN ODUOR- OTIENO	Management	For	For
O.1.5	TO ELECT/RE-ELECT DIRECTOR: JOHN VICE	Management	For	For
O.2.1	TO RE-ELECT THE AUDIT COMMITTEE: TRIX KENNEALY	Management	For	For
O.2.2	TO RE-ELECT THE AUDIT COMMITTEE: MARTIN ODUOR-OTIENO	Management	For	For
O.2.3	TO RE-ELECT THE AUDIT COMMITTEE: JOHN VICE	Management	For	For
O.2.4	TO RE-ELECT THE AUDIT COMMITTEE: NOMGANDO MATYUMZA	Management	For	For
O.2.5	TO RE-ELECT THE AUDIT COMMITTEE: ATEDO PETERSIDE	Management	For	For
O.3.1	REAPPOINTMENT OF AUDITOR: KPMG INC	Management	For	For
O.3.2	REAPPOINTMENT OF AUDITOR: 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
O.6.1	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: SUPPORT THE GROUP'S REMUNERATION POLICY	Management	For	For
O.6.2	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: ENDORSE THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	Management	For	For
O.7.1	DIRECTORS' FEES: CHAIRMAN	Management	For	For
O.7.2	DIRECTORS' FEES: DIRECTORS	Management	For	For
O.7.3	DIRECTORS' FEES: INTERNATIONAL DIRECTORS	Management	For	For
O.741	AUDIT COMMITTEE: CHAIRMAN	Management	For	For
O.742	AUDIT COMMITTEE: MEMBERS	Management	For	For
O.751	DIRECTORS' AFFAIRS COMMITTEE: CHAIRMAN	Management	For	For
O.752	DIRECTORS' AFFAIRS COMMITTEE: MEMBERS	Management	For	For
O.761	REMUNERATION COMMITTEE: CHAIRMAN	Management	For	For
O.762	REMUNERATION COMMITTEE: MEMBERS	Management	For	For

O.771	RISK AND CAPITAL MANAGEMENT COMMITTEE: CHAIRMAN	Management	For	For
O.772	RISK AND CAPITAL MANAGEMENT COMMITTEE: MEMBERS	Management	For	For
O.781	SOCIAL AND ETHICS COMMITTEE: CHAIRMAN	Management	For	For
O.782	SOCIAL AND ETHICS COMMITTEE: MEMBERS	Management	For	For
O.791	ENGINEERING COMMITTEE: CHAIRMAN	Management	For	For
O.792	ENGINEERING COMMITTEE: MEMBERS	Management	For	For
O7101	MODEL APPROVAL COMMITTEE: CHAIRMAN	Management	For	For
O7102	MODEL APPROVAL COMMITTEE: MEMBERS	Management	For	For
O.711	LARGE EXPOSURE CREDIT COMMITTEE-MEMBERS	Management	For	For
O.712	AD HOC COMMITTEE-MEMBERS	Management	For	For
O.8	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S ORDINARY SHARES	Management	For	For
O.9	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S PREFERENCE SHARES	Management	For	For
O.10	APPROVE: LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	For	For
O.111	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NON-BINDING ADVISORY RESOLUTION REQUISITIONED BY AEON INVESTMENT MANAGEMENT AND JUST SHARE NPC: BY 31 MARCH 2023, REPORT ON THE PROGRESS IN CALCULATING FINANCED GREENHOUSE GAS EMISSIONS FROM EXPOSURE TO OIL AND GAS	Shareholder	For	For
O.112	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NON-BINDING ADVISORY RESOLUTION REQUISITIONED BY AEON INVESTMENT MANAGEMENT AND JUST SHARE NPC: BY 31 MARCH 2024, DISCLOSURE OF BASELINE FINANCED GREENHOUSE GAS EMISSIONS FROM EXPOSURE TO OIL AND GAS	Shareholder	For	For
O.113	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NON-BINDING ADVISORY RESOLUTION REQUISITIONED BY AEON INVESTMENT MANAGEMENT AND JUST SHARE NPC: BY 31 MARCH 2025 UPDATE THE COMPANY'S CLIMATE POLICY TO INCLUDE SHORT-, MEDIUM-, AND LONG-TERM TARGETS FOR THE COMPANY'S FINANCED GREENHOUSE GAS EMISSIONS FROM OIL AND GAS, ALIGNED WITH THE PARIS AGREEMENT	Shareholder	For	For

COMPANHIA BRASILEIRA DE DISTRIBUICAO

<b>Security</b>	20440T300	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	CBD	<b>Meeting Date</b>	31-May-2022
<b>ISIN</b>	US20440T3005	<b>Agenda</b>	935651516 - Management
<b>Record Date</b>	09-May-2022	<b>Holding Recon Date</b>	09-May-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	26-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	Ratify the hiring of [Magalhães Andrade S/S Auditores Independentes], as the expert company responsible for the elaboration of the appraisal report of the net equity of SCB Distribuição e Comércio Varejista de Alimentos Ltda. ("SCB") to be merged into the Company, on the base date of [March] [31], 2022 ("Merger Appraisal Report").	Management	For	For
2)	Approve the Merger Appraisal Report.	Management	For	For
3)	Approve the merger into the Company of its subsidiary, SCB, in the terms and conditions described in the "Merger Protocol and Justification of SCB", executed by the management of the Company and SCB.	Management	For	For

EPAM SYSTEMS, INC.

<b>Security</b>	29414B104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EPAM	<b>Meeting Date</b>	02-Jun-2022
<b>ISIN</b>	US29414B1044	<b>Agenda</b>	935615887 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director to hold office for a three-year term: Richard Michael Mayoras	Management	For	For
1.2	Election of Class I Director to hold office for a three-year term: Karl Robb	Management	For	For
1.3	Election of Class I Director to hold office for a three-year term: Helen Shan	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, 2022.	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
4.	To approve the 2022 Amended and Restated EPAM Systems, Inc. Non- Employee Directors Compensation Plan.	Management	For	For

## SINO BIOPHARMACEUTICAL LTD

<b>Security</b>	G8167W138	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Jun-2022
<b>ISIN</b>	KYG8167W1380	<b>Agenda</b>	715578881 - Management
<b>Record Date</b>	30-May-2022	<b>Holding Recon Date</b>	30-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	30-May-2022
<b>SEDOL(s)</b>	B00XSF9 - B0105K3 - B07C0H5 - BD8NJB5 - BL63HK8 - BP3RXM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF DIRECTORS OF THE COMPANY ("DIRECTORS") AND THE REPORT OF INDEPENDENT AUDITORS OF THE COMPANY ("AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2021	Management		
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management		
3	TO RE-ELECT MS. TSE, THERESA Y Y AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management		
4	TO RE-ELECT MR. TSE, ERIC S Y AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT MR. TSE HSIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT MR. LU ZHENGFEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT MR. LI DAKUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
8	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management		
9	TO RE-APPOINT ERNST & YOUNG AS AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2022 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management		
10.A	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management		
10.B	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES NOT EXCEEDING 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management		
10.C	TO EXTEND THE GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES UNDER RESOLUTION 10(A) BY THE ADDITION THERETO OF SUCH NUMBER OF SHARES BOUGHT BACK BY THE COMPANY UNDER RESOLUTION 10(B)	Management		
11	TO ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management		

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

<b>Security</b>	Y84629107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	TW0002330008	<b>Agenda</b>	715631126 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	HSINCHU / Taiwan, Province of China	<b>Vote Deadline Date</b>	30-May-2022
<b>SEDOL(s)</b>	6889106	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO REVISE THE ARTICLES OF INCORPORATION	Management	For	For
3	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
4	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2022	Management	For	For

## LARGAN PRECISION CO LTD

<b>Security</b>	Y52144105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	TW0003008009	<b>Agenda</b>	715631289 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	TAICHUNG / Taiwan, Province of China	<b>Vote Deadline Date</b>	30-May-2022
<b>SEDOL(s)</b>	6451668	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	2021 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 31.15608212 PER SHARE FOR THE FISRT HALF YEAR AND PROPOSED CASH DIVIDEND: TWD 39 PER SHARE FOR THE SECOND HALF YEAR	Management	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
4	AMENDMENT TO THE PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS, PROCEDURES FOR ENGAGING IN DERIVATIVES TRADING, RULES FOR LOANING OF FUNDS AND RULES FOR ENDORSEMENTS GUARANTEES	Management	For	For
5.1	THE ELECTION OF THE DIRECTOR:MAO YU COMMEMORATE CO., LTD. ,SHAREHOLDER NO.00087114,EN-CHOU LIN AS REPRESENTATIVE	Management	For	For
5.2	THE ELECTION OF THE DIRECTOR:MAO YU COMMEMORATE CO., LTD. ,SHAREHOLDER NO.00087114,EN-PING LIN AS REPRESENTATIVE	Management	For	For
5.3	THE ELECTION OF THE DIRECTOR:CHUNG-JEN LIANG,SHAREHOLDER NO.00000007	Management	For	For
5.4	THE ELECTION OF THE DIRECTOR:MING-YUAN HSIEH,SHAREHOLDER NO.00000006	Management	For	For
5.5	THE ELECTION OF THE DIRECTOR:YOU-CHIH HUANG,SHAREHOLDER NO.00000254	Management	For	For
5.6	THE ELECTION OF THE DIRECTOR:CHUN-MING CHEN,SHAREHOLDER NO.00000026	Management	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHAN-CHIEH YEN,SHAREHOLDER NO.L120856XXX	Management	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:MING-HUA PENG,SHAREHOLDER NO.00000253	Management	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUN-YI LU,SHAREHOLDER NO.Q120857XXX	Management	For	For
6	RELEASE OF NEWLY APPOINTED DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTIONS	Management	For	For

**TATA CONSULTANCY SERVICES LTD**

<b>Security</b>	Y85279100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jun-2022
<b>ISIN</b>	INE467B01029	<b>Agenda</b>	715664632 - Management
<b>Record Date</b>	02-Jun-2022	<b>Holding Recon Date</b>	02-Jun-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	03-Jun-2022
<b>SEDOL(s)</b>	B01NPJ1	<b>Quick Code</b>	

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, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2021-22	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF N GANAPATHY SUBRAMANIAM (DIN 07006215) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	APPOINTMENT OF STATUTORY AUDITORS OF THE COMPANY: "B S R & CO. LLP, CHARTERED ACCOUNTANTS	Management	For	For
5	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR ITS SUBSIDIARIES AND THE SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management	For	For
6	PLACE OF KEEPING AND INSPECTION OF THE REGISTERS AND ANNUAL RETURNS OF THE COMPANY	Management	For	For

**WUXI BIOLOGICS (CAYMAN) INC.**

<b>Security</b>	G97008117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Jun-2022
<b>ISIN</b>	KYG970081173	<b>Agenda</b>	715652877 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	03-Jun-2022
<b>SEDOL(s)</b>	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	<b>Quick Code</b>	

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, 2021	Management	For	For
2.A	TO RE-ELECT DR. WEICHANG ZHOU AS EXECUTIVE DIRECTOR	Management	For	For
2.B	TO RE-ELECT MR. YIBING WU AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
2.C	TO RE-ELECT MR. YANLING CAO AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	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	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	For	For
7	TO GRANT A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE CONNECTED RESTRICTED SHARES (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management	For	For
8	TO GRANT (A) 1,324,333 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM); AND (B) THE GRANT OF 877,694 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM) TO DR. ZHISHENG CHEN	Management	For	For
9	TO GRANT (A) 450,281 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 298,416 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO DR. WEICHANG ZHOU	Management	For	For
10	TO GRANT 4,145 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. WILLIAM ROBERT KELLER	Management	For	For

11	TO GRANT 4,145 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. TEH- MING WALTER KWAIK	Management	For	For
12	TO GRANT 8,291 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. KENNETH WALTON HITCHNER III	Management	For	For
13	TO GRANT (A) 33,565 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 29,251 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO MR. ANGUS SCOTT MARSHALL TURNER	Management	For	For
14	TO GRANT (A) 12,424 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 17,786 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO MR. BRENDAN MCGRATH	Management	For	For
15	TO GRANT 32,160,000 SHARE OPTIONS PURSUANT TO THE SHARE OPTION SCHEME OF WUXI XDC CAYMAN INC. ADOPTED BY SHAREHOLDERS OF THE COMPANY ON NOVEMBER 23, 2021 TO DR. JINCAI LI	Management	For	For
16	TO GRANT 31,980,000 SHARE OPTIONS PURSUANT TO THE SHARE OPTION SCHEME OF WUXI VACCINES (CAYMAN) INC. ADOPTED BY SHAREHOLDERS OF THE COMPANY ON NOVEMBER 23, 2021 TO MR. JIAN DONG	Management	For	For
17	TO APPROVE THE ADOPTION OF SECOND 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 III OF THE CIRCULAR OF THE COMPANY DATED MAY 18, 2022, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	For	For

## ECLAT TEXTILE CO LTD

<b>Security</b>	Y2237Y109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jun-2022
<b>ISIN</b>	TW0001476000	<b>Agenda</b>	715643638 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	MIAOLI / Taiwan, Province of China	<b>Vote Deadline Date</b>	06-Jun-2022
<b>SEDOL(s)</b>	6345783	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. CASH DIVIDEND: NT12 PER SHARE	Management	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
4	AMENDMENTS TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS	Management	For	For
5	AMENDMENTS TO THE RULES GOVERNING THE PROCEDURES FOR SHAREHOLDERS MEETINGS	Management	For	For

LI NING COMPANY LTD

<b>Security</b>	G5496K124	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jun-2022
<b>ISIN</b>	KYG5496K1242	<b>Agenda</b>	715425131 - Management
<b>Record Date</b>	09-Jun-2022	<b>Holding Recon Date</b>	09-Jun-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 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.i.a	TO RE-ELECT MR. KOSAKA TAKESHI AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	For	For
3.i.b	TO RE-ELECT MR. KOO FOOK SUN, LOUIS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.ii	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

**AIRTAC INTERNATIONAL GROUP**

<b>Security</b>	G01408106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	KYG014081064	<b>Agenda</b>	715658374 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	TAINAN / Cayman Islands	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	B52J816	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY'S OPERATIONAL AND BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR 2021.	Management	For	For
2.1	THE ELECTION OF THE DIRECTOR.:WANG SHIH CHUNG,SHAREHOLDER NO.F121821XXX	Management	For	For
2.2	THE ELECTION OF THE DIRECTOR.:LAN SHUN CHENG,SHAREHOLDER NO.7	Management	For	For
2.3	THE ELECTION OF THE DIRECTOR.:WANG HAI MING,SHAREHOLDER NO.9720XXX	Management	For	For
2.4	THE ELECTION OF THE DIRECTOR.:LI HUAI WEN,SHAREHOLDER NO.9700XXX	Management	For	For
2.5	THE ELECTION OF THE DIRECTOR.:CHEN JUI LUNG,SHAREHOLDER NO.9	Management	For	For
2.6	THE ELECTION OF THE DIRECTOR.: TSAO YUNG HSIANG,SHAREHOLDER NO.146	Management	For	For
2.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN YU YA,SHAREHOLDER NO.R221550XXX	Management	For	For
2.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:RENN JYH CHYANG,SHAREHOLDER NO.R122268XXX	Management	For	For
2.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN KEN MAO,SHAREHOLDER NO.28755	Management	For	For
2.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG YI WEN,SHAREHOLDER NO.A225974XXX	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
4	THE AMENDMENTS TO THE GUIDELINES FOR ACQUISITION AND DISPOSAL OF ASSETS OF THE COMPANY.	Management	For	For
5	THE AMENDMENTS TO PROCEDURE FOR SHAREHOLDERS MEETING OF THE COMPANY.	Management	For	For
6	RELEASE OF THE NON-COMPETITION PROHIBITION ON THE DIRECTORS OF THE SIXTH TERM FROM PARTICIPATION IN COMPETING BUSINESSES.	Management	For	For

**BANK OF GEORGIA GROUP PLC**

<b>Security</b>	G0R1NA104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jun-2022
<b>ISIN</b>	GB00BF4HYT85	<b>Agenda</b>	715642129 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Jun-2022
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	BD85QS7 - BF4HYT8 - BFXRZK7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	DIVIDEND: TO DECLARE A FINAL DIVIDEND AS RECOMMENDED BY THE BOARD OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OF GEL 2.33 PER ORDINARY SHARE PAYABLE ON 14 JULY 2022 TO THOSE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 1 JULY 2022	Management	For	For
3	DIRECTORS' REMUNERATION REPORT	Management	For	For
4	DIRECTORS' REMUNERATION POLICY	Management	For	For
5	TO APPOINT MEL CARVILL, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT ALASDAIR BREACH, AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT ARCHIL GACHECHILADZE, AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT TAMAZ GEORGADZE, AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT HANNA LOIKKANEN, AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT VERONIQUE MCCARROLL, AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT MARIAM MEGVINETUKHUTSESI, AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT JONATHAN MUIR, AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT CECIL QUILLEN, AS A DIRECTOR OF THE COMPANY	Management	For	For
14	AUDITOR RE-APPOINTMENT: TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY (THE AUDITOR) UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
15	AUDITOR REMUNERATION	Management	For	For
16	POLITICAL DONATIONS	Management	For	For
17	AUTHORITY TO ALLOT SHARES	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	SPECIFIC AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
20	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For

## COCA-COLA HBC AG

<b>Security</b>	H1512E100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jun-2022
<b>ISIN</b>	CH0198251305	<b>Agenda</b>	715673275 - Management
<b>Record Date</b>	17-Jun-2022	<b>Holding Recon Date</b>	17-Jun-2022
<b>City / Country</b>	STEINHAUSEN / Switzerland	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	B7VQST0 - B976NB5 - B9895B7 - B9F8Y32 - BKDJWT6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RECEIPT OF THE 2021 INTEGRATED ANNUAL REPORT, AS WELL AS APPROVAL OF THE ANNUAL MANAGEMENT REPORT, THE STAND-ALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
2.1	APPROPRIATION OF LOSSES	Management	For	For
2.2	DECLARATION OF DIVIDEND FROM RESERVES	Management	For	For
3.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE EXECUTIVE LEADERSHIP TEAM	Management	For	For
4.1	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	For	For
4.2	RE-ELECTION OF ZORAN BOGDANOVIC AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.3	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	For	For
4.4	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	For	For
4.5	RE-ELECTION OF OLUSOLA (SOLA) DAVID-BORHA AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.6	RE-ELECTION OF WILLIAM W. (BILL) DOUGLAS III AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.7	RE-ELECTION OF ANASTASIOS I. LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.8	RE-ELECTION OF CHRISTODOULOS (CHRISTO) LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.9	RE-ELECTION OF ALEXANDRA PAPAEXOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.10	RE-ELECTION OF RYAN RUDOLPH AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.11	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	For	For
4.12	RE-ELECTION OF BRUNO PIETRACCI AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.13	RE-ELECTION OF HENRIQUE BRAUN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For

5.	ELECTION OF THE INDEPENDENT PROXY: MS. INES POESCHEL, KELLERHALS CARRARD ZURICH KLG, ZURICH, SWITZERLAND	Management	For	For
6.1	RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND	Management	For	For
6.2	ADVISORY VOTE ON RE-APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR UK PURPOSES	Management	For	For
7.	ADVISORY VOTE ON THE UK REMUNERATION REPORT	Management	Against	Against
8.	ADVISORY VOTE ON THE REMUNERATION POLICY	Management	For	For
9.	ADVISORY VOTE ON THE SWISS REMUNERATION REPORT	Management	Against	Against
10.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
10.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE EXECUTIVE LEADERSHIP TEAM FOR THE NEXT FINANCIAL YEAR	Management	For	For
11.	APPROVAL OF SHARE BUY-BACK	Management	For	For
12.	APPROVAL OF THE AMENDMENTS TO THE ARTICLES 11, 16, 27, 30, 32, 33, 34, 35, 36, 37 AND 38 OF THE ARTICLES OF ASSOCIATION REGARDING THE REPLACEMENT OF THE TERM (OPERATING COMMITTEE) BY THE TERM (EXECUTIVE LEADERSHIP TEAM)	Management	For	For

**JD.COM INC**

<b>Security</b>	G8208B101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jun-2022
<b>ISIN</b>	KYG8208B1014	<b>Agenda</b>	715702127 - Management
<b>Record Date</b>	19-May-2022	<b>Holding Recon Date</b>	19-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	BKPQZT6 - BL5DJG9 - BMDCLY7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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MIDEA GROUP CO LTD

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	715769052 - Management
<b>Record Date</b>	17-Jun-2022	<b>Holding Recon Date</b>	17-Jun-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	21-Jun-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

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

LOCALIZA RENT A CAR SA

<b>Security</b>	P6330Z111	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2022
<b>ISIN</b>	BRRENTACNOR4	<b>Agenda</b>	715715287 - Management
<b>Record Date</b>	23-Jun-2022	<b>Holding Recon Date</b>	23-Jun-2022
<b>City / Country</b>	BELO HORIZONTE / Brazil	<b>Vote Deadline Date</b>	16-Jun-2022
<b>SEDOL(s)</b>	B08K3S0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SUBJECT TO THE EFFECTIVE CONSUMMATION OF THE SHARE MERGER OF COMPANHIA DE LOCACAO DAS AMERICAS UNIDAS BY THE COMPANY, AS APPROVED BY THE SHAREHOLDERS OF UNIDAS AND OF THE COMPANY, IN THE GENERAL SHAREHOLDER MEETINGS HELD ON NOVEMBER 12, 2020 AND APRIL 26, 2022, INCREASE THE COMPOSITION OF THE BOARD OF DIRECTORS TO EIGHT MEMBERS	Management	No Action	
2	SUBJECT TO THE EFFECTIVE CONSUMMATION OF THE SHARE MERGER OF UNIDAS BY THE COMPANY, AS APPROVED BY THE SHAREHOLDERS OF UNIDAS AND OF THE COMPANY, IN THE GENERAL SHAREHOLDER MEETINGS HELD ON NOVEMBER 12, 2020 AND APRIL 26, 2022, ELECT LUIS FERNANDO MEMORIA PORTO AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	No Action	
3	SUBJECT TO THE EFFECTIVE CONSUMMATION OF THE SHARE MERGER OF UNIDAS BY THE COMPANY, AS APPROVED BY THE SHAREHOLDERS OF UNIDAS AND OF THE COMPANY, IN THE GENERAL SHAREHOLDER MEETINGS HELD ON NOVEMBER 12, 2020 AND APRIL 26, 2022, ELECT SERGIO AUGUSTO GUERRA DE RESENDE AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	No Action	
4	APPROVE THE AMENDMENT TO THE TERMS AND CONDITIONS OF THE COMPANY'S STOCK BASED LONG TERM INCENTIVE PLANS, APPROVED AT THE ORDINARY AND EXTRAORDINARY GENERAL MEETING HELD ON APRIL 26, 2022, PURSUANT TO THE TERMS OF THE MANAGEMENT PROPOSAL	Management	No Action	

**Baidu Inc**

<b>Security</b>	G07034104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	KYG070341048	<b>Agenda</b>	715740848 - Management
<b>Record Date</b>	27-May-2022	<b>Holding Recon Date</b>	27-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	21-Jun-2022
<b>SEDOL(s)</b>	B0J2D41 - BMFPF64	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TRANSACT OTHER BUSINESS		Non-Voting	

**CD PROJEKT S.A.**

<b>Security</b>	X0957E106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	PLOPTTC00011	<b>Agenda</b>	715758821 - Management
<b>Record Date</b>	10-Jun-2022	<b>Holding Recon Date</b>	10-Jun-2022
<b>City / Country</b>	TBD / Poland	<b>Vote Deadline Date</b>	09-Jun-2022
<b>SEDOL(s)</b>	7302215 - B06P365 - B28L473 - B99B0G2 - BKPMQK2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF GENERAL MEETING CHAIRMAN	Management	No Action	
3	DETERMINING THAT THE GENERAL MEETING HAS BEEN VALIDLY CONVENED AND IS EMPOWERED TO UNDERTAKE BINDING DECISIONS	Management	No Action	
4	APPROVAL OF GENERAL MEETING AGENDA	Management	No Action	
5	DISCUSSION CONCERNING THE COMPANY S MANAGERIAL REPORTS, THE COMPANY S FINANCIAL STATEMENT AND THE CONSOLIDATED FINANCIAL STATEMENT FOR 2021	Management	No Action	
6	RESOLUTION CONCERNING APPROVAL OF THE COMPANY S FINANCIAL STATEMENT FOR 2021	Management	No Action	
7	RESOLUTION CONCERNING APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT OF THE CD PROJEKT GROUP FOR 2021	Management	No Action	
8	RESOLUTION CONCERNING APPROVAL OF THE MANAGEMENT BOARD REPORT ON CD PROJEKT GROUP AND CD PROJEKT S.A. ACTIVITIES IN 2021	Management	No Action	
9	RESOLUTION CONCERNING THE ALLOCATION OF COMPANY PROFIT OBTAINED IN 2021	Management	No Action	
10	ADOPTION OF A RESOLUTION ON GRANTING THE PRESIDENT OF THE MANAGEMENT BOARD, MR. ADAM.KICINSKI, DISCHARGE FROM THE PERFORMANCE OF HIS DUTIES IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2021	Management	No Action	
11	RESOLUTION ON GRANTING DISCHARGE TO THE VICE PRESIDENT OF THE MANAGEMENT BOARD, MR. MARCIN IWI SKI, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action	
12	RESOLUTION ON GRANTING DISCHARGE TO THE VICE PRESIDENT OF THE MANAGEMENT BOARD, MR. PIOTR NIELUBOWICZ, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action	
13	RESOLUTION ON GRANTING DISCHARGE TO MR. ADAM BADOWSKI, MEMBER OF THE MANAGEMENT BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action	

14	RESOLUTION ON GRANTING DISCHARGE TO MR. MICHA NOWAKOWSKI, MEMBER OF THE MANAGEMENT BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
15	RESOLUTION ON GRANTING DISCHARGE TO MR. PIOTR KARWOWSKI, MEMBER OF THE MANAGEMENT BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
16	RESOLUTION ON GRANTING DISCHARGE TO CHAIRWOMAN OF THE SUPERVISORY BOARD, MS. KATARZYNA SZWARC, ON ACCOUNT OF THE PERFORMANCE OF HER DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
17	RESOLUTION ON GRANTING DISCHARGE TO DEPUTY CHAIRMAN OF THE SUPERVISORY BOARD, MR. PIOTR P GOWSKI, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
18	RESOLUTION ON GRANTING DISCHARGE TO MR. MICHA BIE , MEMBER OF THE SUPERVISORY BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
19	RESOLUTION ON GRANTING DISCHARGE TO MR. MACIEJ NIELUBOWICZ, MEMBER OF THE SUPERVISORY BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
20	RESOLUTION ON GRANTING DISCHARGE TO MR. KRZYSZTOF KILIAN, MEMBER OF THE SUPERVISORY BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN MAY 25 AND DECEMBER 31, 2021	Management	No Action
21	RESOLUTION ON GRANTING DISCHARGE TO MR. JAN UKASZ WEJCHERT, MEMBER OF THE SUPERVISORY BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN MAY 25 AND DECEMBER 31, 2021	Management	No Action
22	RESOLUTION EXPRESSING AN OPINION WITH REGARD TO THE CD PROJEKT S.A. SUPERVISORY BOARD REPORT CONCERNING REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD IN 2021	Management	No Action
23	RESOLUTION CONCERNING CHANGES IN REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	No Action
24	RESOLUTION CONCERNING DISSOLUTION OF RESERVE CAPITAL CREATED TO FINANCE PURCHASE OF THE COMPANY'S OWN SHARES	Management	No Action
25	RESOLUTION CONCERNING AMENDMENTS TO PAR 14 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action
26	RESOLUTION CONCERNING AMENDMENTS TO PAR 16 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action
27	RESOLUTION CONCERNING AMENDMENTS TO PAR 21 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action
28	CONCLUSION OF THE MEETING	Non-Voting	

**SBERBANK OF RUSSIA PJSC**

<b>Security</b>	X76317100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	RU0009029540	<b>Agenda</b>	715760155 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	TBD / Russian Federation	<b>Vote Deadline Date</b>	23-Jun-2022
<b>SEDOL(s)</b>	4767981 - B05P537 - BYT1MY9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	TO APPROVE THE ANNUAL REPORT FOR 2021	Management		
2.1	TO APPROVE THE PROFIT DISTRIBUTION INCLUDING DIVIDEND PAYMENT FOR 2021. DO NOT PAY DIVIDENDS FOR 2021	Management		
3.1	TO APPROVE OOO CATR AUDITORSKIE USLUGI AS THE AUDITOR FOR 2022 AND FIRST QUARTER OF 2023	Management		
4.1.1	TO ELECT THE BOARD OF DIRECTORS: AUZANA A.A	Management		
4.1.2	TO ELECT THE BOARD OF DIRECTORS: VEDAHINA A.A	Management		
4.1.3	TO ELECT THE BOARD OF DIRECTORS: GREFA G.O	Management		
4.1.4	TO ELECT THE BOARD OF DIRECTORS: KUDRAVCEVA N.N	Management		
4.1.5	TO ELECT THE BOARD OF DIRECTORS: KULEQOV A.P	Management		
4.1.6	TO ELECT THE BOARD OF DIRECTORS: KOVALXCUKA M. V	Management		
4.1.7	TO ELECT THE BOARD OF DIRECTORS: KOLYCEVA V.V	Management		
4.1.8	TO ELECT THE BOARD OF DIRECTORS: MELIKXANA G.G	Management		
4.1.9	TO ELECT THE BOARD OF DIRECTORS: OREQKINA M.S	Management		
4.1.10	TO ELECT THE BOARD OF DIRECTORS: SILUANOVA A.G	Management		
4.1.11	TO ELECT THE BOARD OF DIRECTORS: CERNIKOVU A.A	Management		
4.1.12	TO ELECT THE BOARD OF DIRECTORS: CERNYQENKO D.N	Management		
4.1.13	TO ELECT THE BOARD OF DIRECTORS: QVECOVA S.A	Management		
4.1.14	TO ELECT THE BOARD OF DIRECTORS: QITKINU I.S	Management		
5.1	TO APPROVE THE INTERESTED PARTY TRANSACTION	Management		
6.1	TO APPROVE REMUNERATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management		

## HOUSING DEVELOPMENT FINANCE CORP LTD

<b>Security</b>	Y37246207	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2022
<b>ISIN</b>	INE001A01036	<b>Agenda</b>	715760802 - Management
<b>Record Date</b>	23-Jun-2022	<b>Holding Recon Date</b>	23-Jun-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	24-Jun-2022
<b>SEDOL(s)</b>	6171900	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE CORPORATION FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. V. SRINIVASA RANGAN (DIN: 00030248), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	TO FIX THE ANNUAL REMUNERATION OF MESSRS S.R. BATLIBOI & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 301003E/E300005 ISSUED BY THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA), JOINT STATUTORY AUDITORS OF THE CORPORATION AT INR 3,15,00,000 (RUPEES THREE CRORE FIFTEEN LAC ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE STATUTORY AUDIT OF THE ACCOUNTS OF THE CORPORATION FOR THE FINANCIAL YEAR 2022-23 AND FOR SUCH YEARS THEREAFTER TILL THE SAME IS REVISED, SUBJECT TO FULFILLMENT OF THE ELIGIBILITY NORMS BY SUCH JOINT STATUTORY AUDITORS IN EACH FINANCIAL YEAR OF THEIR APPOINTMENT	Management	For	For
5	TO FIX THE ANNUAL REMUNERATION OF MESSRS G. M. KAPADIA & CO., CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 104767W ISSUED BY THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA), JOINT STATUTORY AUDITORS OF THE CORPORATION AT INR 2,10,00,000 (RUPEES TWO CRORE TEN LAC ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE STATUTORY AUDIT OF THE ACCOUNTS OF THE CORPORATION FOR THE FINANCIAL YEAR 2022-23 AND FOR SUCH YEARS THEREAFTER TILL THE SAME IS REVISED, SUBJECT TO THE FULFILLMENT OF THE ELIGIBILITY NORMS BY SUCH JOINT STATUTORY AUDITORS IN EACH FINANCIAL YEAR OF THEIR APPOINTMENT	Management	For	For

6	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR RE-APPOINTMENT OF MR. DEEPAK S. PAREKH, AS A NON-EXECUTIVE DIRECTOR OF THE CORPORATION:	Management	For	For
7	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR RE-APPOINTMENT OF MS. RENU SUD KARNAD AS THE MANAGING DIRECTOR OF THE CORPORATION:	Management	For	For
8	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC BANK LIMITED, AN ASSOCIATE COMPANY OF THE CORPORATION:	Management	For	For
9	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC LIFE INSURANCE COMPANY LIMITED, AN ASSOCIATE COMPANY OF THE CORPORATION:	Management	For	For
10	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR ISSUANCE OF REDEEMABLE NON-CONVERTIBLE DEBENTURES AND/OR OTHER HYBRID INSTRUMENTS ON A PRIVATE PLACEMENT BASIS:	Management	For	For

Harding, Loevner Funds, Inc. - Emerging Markets Portfolio

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

<b>Security</b>	344419106	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	FMX	<b>Meeting Date</b>	15-Jul-2021
<b>ISIN</b>	US3444191064	<b>Agenda</b>	935466638 - Management
<b>Record Date</b>	17-Jun-2021	<b>Holding Recon Date</b>	17-Jun-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Jul-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
I	Proposal, discussion and, if applicable, resolution on the modification of the Company's corporate purpose and consequently, to Article 2 of its By-laws.	Management	For	
II	Proposal, discussion and, if applicable, resolution on the modification of the manner in which the Board of Directors of the Company is installed and how its resolutions are approved and consequently, to Article 28 of its By-laws.	Management	For	
III	Appointment of delegates for the formalization of the resolutions adopted by the Meeting.	Management	For	
IV	Reading and, if applicable, approval of the Meeting's minutes.	Management	For	

HOUSING DEVELOPMENT FINANCE CORP LTD

<b>Security</b>	Y37246207	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jul-2021
<b>ISIN</b>	INE001A01036	<b>Agenda</b>	714478268 - Management
<b>Record Date</b>	13-Jul-2021	<b>Holding Recon Date</b>	13-Jul-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	12-Jul-2021
<b>SEDOL(s)</b>	6171900	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED FINANCIAL STATEMENTS OF THE CORPORATION FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	For	For
1.B	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. KEKI M. MISTRY (DIN:00008886), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For

“RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 AND ANY OTHER RULES FRAMED THEREUNDER, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF AND THE ARTICLES OF ASSOCIATION OF THE CORPORATION, APPROVAL OF THE MEMBERS OF THE CORPORATION BE AND IS HEREBY ACCORDED TO REVISE THE RANGE OF SALARY PAYABLE TO MS. RENU SUD KARNAD (DIN:00008064), MANAGING DIRECTOR OF THE CORPORATION SUCH THAT THE UPPER LIMIT OF THE SALARY PAYABLE TO HER BE INCREASED FROM INR 27,00,000 PER MONTH TO INR 36,00,000 PER MONTH, WITH EFFECT FROM JANUARY 1, 2021, WITH AUTHORITY TO THE BOARD OF DIRECTORS OF THE CORPORATION (HEREINAFTER REFERRED TO AS THE ‘BOARD’ WHICH TERM SHALL BE DEEMED TO INCLUDE THE NOMINATION AND REMUNERATION COMMITTEE OF DIRECTORS DULY CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), TO DETERMINE HER SALARY, FROM TIME TO TIME, WITHIN THE AFORESAID LIMIT.” “RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN RELATION TO THE ABOVE AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICER(S) OF THE CORPORATION, TO GIVE EFFECT TO THIS RESOLUTION.”

Management

For

For

“RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 AND ANY OTHER RULES FRAMED THEREUNDER, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF AND THE ARTICLES OF ASSOCIATION OF THE CORPORATION, APPROVAL OF THE MEMBERS OF THE CORPORATION BE AND IS HEREBY ACCORDED TO REVISE THE RANGE OF SALARY PAYABLE TO MR. V. SRINIVASA RANGAN (DIN:00030248), WHOLE-TIME DIRECTOR (DESIGNATED AS ‘EXECUTIVE DIRECTOR’) OF THE CORPORATION SUCH THAT THE UPPER LIMIT OF THE SALARY PAYABLE TO HIM BE INCREASED FROM INR 20,00,000 PER MONTH TO INR 30,00,000 PER MONTH, WITH EFFECT FROM JANUARY 1, 2021, WITH AUTHORITY TO THE BOARD OF DIRECTORS OF THE CORPORATION (HEREINAFTER REFERRED TO AS THE ‘BOARD’ WHICH TERM SHALL BE DEEMED TO INCLUDE THE NOMINATION AND REMUNERATION COMMITTEE OF DIRECTORS DULY CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), TO DETERMINE HIS SALARY, FROM TIME TO TIME, WITHIN THE AFORESAID LIMIT.” “RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN RELATION TO THE ABOVE AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICER(S) OF THE CORPORATION, TO GIVE EFFECT TO THIS RESOLUTION.”

Management

For

For

“RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (HEREINAFTER REFERRED TO AS THE ‘ACT’), THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 AND ANY OTHER RULES FRAMED THEREUNDER READ WITH SCHEDULE V TO THE ACT, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF AND THE ARTICLES OF ASSOCIATION OF THE CORPORATION, AND IN PARTIAL MODIFICATION OF THE RESOLUTION PASSED BY THE MEMBERS OF THE CORPORATION AT THE 41ST ANNUAL GENERAL MEETING OF THE CORPORATION HELD ON JULY 30, 2018, APPROVAL OF THE MEMBERS OF THE CORPORATION BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF MR. KEKI M. MISTRY (DIN:00008886) AS THE MANAGING DIRECTOR (DESIGNATED AS ‘VICE CHAIRMAN & CHIEF EXECUTIVE OFFICER’) OF THE CORPORATION FOR A PERIOD OF 3 (THREE) YEARS WITH EFFECT FROM MAY 7, 2021, WHO SHALL BE LIABLE TO RETIRE BY ROTATION, UPON THE TERMS AND CONDITIONS INCLUDING THOSE RELATING TO REMUNERATION MORE SPECIFICALLY SET OUT IN THE STATEMENT PURSUANT TO SECTION 102(1) OF THE ACT, ANNEXED TO THIS NOTICE.” “RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS THE ‘BOARD’ WHICH TERM SHALL BE DEEMED TO INCLUDE THE NOMINATION AND REMUNERATION COMMITTEE OF DIRECTORS DULY CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION) BE AND IS HEREBY AUTHORISED TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID RE-APPOINTMENT INCLUDING AUTHORITY, FROM TIME TO TIME, TO DETERMINE THE AMOUNT OF SALARY AND COMMISSION AS ALSO THE NATURE AND AMOUNT OF PERQUISITES, OTHER BENEFITS AND ALLOWANCES PAYABLE TO MR. KEKI M. MISTRY IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD AND MR. KEKI M. MISTRY, SUBJECT TO THE MAXIMUM LIMIT APPROVED BY THE MEMBERS OF THE CORPORATION IN THIS REGARD AND THE LIMITS PRESCRIBED UNDER SECTION 197 OF THE ACT INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED IN RELATION TO THE SAID RE- APPOINTMENT AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT, TO GIVE EFFECT TO THIS RESOLUTION.”

Management

For

For

"RESOLVED THAT PURSUANT TO REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (HEREINAFTER REFERRED TO AS 'LISTING REGULATIONS'), SECTION 188 OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 AND ANY OTHER APPLICABLE PROVISIONS, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF, THE MEMBERS OF THE CORPORATION DO HEREBY ACCORD THEIR APPROVAL TO THE BOARD OF DIRECTORS OF THE CORPORATION (HEREINAFTER REFERRED TO AS THE 'BOARD' WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR CARRYING OUT AND/OR CONTINUING WITH ARRANGEMENTS AND TRANSACTIONS (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE 45TH ANNUAL GENERAL MEETING OF THE CORPORATION, WITH HDFC BANK LIMITED ('HDFC BANK'), BEING A RELATED PARTY, WHETHER BY WAY OF RENEWAL(S) OR EXTENSION(S) OR MODIFICATION(S) OF EARLIER ARRANGEMENTS/ TRANSACTIONS OR AS A FRESH AND INDEPENDENT TRANSACTION OR OTHERWISE INCLUDING BANKING TRANSACTIONS, TRANSACTIONS FOR (I) SOURCING OF HOME LOANS FOR THE CORPORATION BY HDFC BANK AGAINST THE CONSIDERATION OF THE COMMISSION AGREED UPON OR AS MAY BE MUTUALLY AGREED UPON FROM TIME TO TIME, (II) ASSIGNMENT/SECURITISATION OF SUCH PERCENTAGE OF HOME LOAN SOURCED BY HDFC BANK OR OTHERS, AGREED UPON OR AS MAY BE MUTUALLY AGREED UPON FROM TIME TO TIME, (III) SERVICING OF HOME LOANS ASSIGNED/SECURITISED AGAINST THE CONSIDERATION AGREED UPON OR AS MAY BE MUTUALLY AGREED UPON, FROM TIME TO TIME, (IV) ANY TRANSACTION(S) WITH HDFC BANK FOR THE SALE OF SECURITIES HELD BY THE CORPORATION IN ANY OF ITS SUBSIDIARY AND/OR ASSOCIATE COMPANIES WITH SUCH RIGHTS AND SUBJECT TO THE TERMS AND CONDITIONS INCLUDING SUCH CONSIDERATION AS MAY BE MUTUALLY AGREED BETWEEN THE CORPORATION AND HDFC BANK SUBJECT TO A MAXIMUM LIMIT OF 5% OF THE PAID-UP SHARE CAPITAL OF THE CONCERNED COMPANY, AND (V) ANY OTHER TRANSACTIONS INCLUDING THOSE AS MAY BE DISCLOSED IN THE NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE RELEVANT PERIOD, NOTWITHSTANDING THAT ALL THESE TRANSACTIONS IN AGGREGATE, MAY EXCEED THE LIMITS PRESCRIBED UNDER THE LISTING REGULATIONS OR ANY OTHER MATERIALITY THRESHOLD AS MAY BE APPLICABLE, FROM TIME TO TIME." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS

Management

For

For

AND THINGS AND EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN RELATION TO THE ABOVE AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICER(S) OF THE CORPORATION, TO GIVE EFFECT TO THIS RESOLUTION."

"RESOLVED THAT IN SUPERSESSION OF THE RESOLUTION PASSED BY THE MEMBERS OF THE CORPORATION AT THE 41ST ANNUAL GENERAL MEETING OF THE CORPORATION HELD ON JULY 30, 2018, THE APPROVAL OF THE MEMBERS OF THE CORPORATION BE AND IS HEREBY ACCORDED UNDER THE PROVISIONS OF SECTION 180(1)(C) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, THE RULES MADE THEREUNDER, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF AND THE ARTICLES OF ASSOCIATION OF THE CORPORATION, TO THE BOARD OF DIRECTORS OF THE CORPORATION (HEREINAFTER REFERRED TO AS THE 'BOARD' WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION) TO BORROW, FROM TIME TO TIME, SUCH SUM OR SUMS OF MONEY AS IT MAY DEEM NECESSARY FOR THE PURPOSE OF THE BUSINESS OF THE CORPORATION INTER ALIA BY WAY OF LOAN/ FINANCIAL ASSISTANCE FROM VARIOUS BANK(S), FINANCIAL INSTITUTION(S) AND/OR OTHER LENDER(S), ISSUE OF DEBENTURES/ BONDS OR OTHER DEBT INSTRUMENTS EITHER IN RUPEE OR ANY OTHER CURRENCY, WITH OR WITHOUT SECURITY, WHETHER IN INDIA OR ABROAD, ISSUE OF COMMERCIAL PAPERS, EXTERNAL COMMERCIAL BORROWINGS AND THROUGH ACCEPTANCE OF DEPOSITS AND/ OR INTER CORPORATE DEPOSITS ON SUCH TERMS AND CONDITIONS AS THE BOARD AT ITS SOLE DISCRETION MAY DEEM FIT, NOTWITHSTANDING THAT THE MONIES TO BE BORROWED TOGETHER WITH THE MONIES ALREADY BORROWED BY THE CORPORATION (APART FROM TEMPORARY LOANS OBTAINED FROM THE CORPORATION'S BANKERS IN THE ORDINARY COURSE OF BUSINESS) AND REMAINING OUTSTANDING AT ANY POINT OF TIME SHALL EXCEED THE AGGREGATE OF THE PAID-UP SHARE CAPITAL OF THE CORPORATION, ITS FREE RESERVES AND SECURITIES PREMIUM; PROVIDED THAT THE TOTAL AMOUNT UP TO WHICH MONIES MAY BE BORROWED BY THE BOARD AND WHICH SHALL REMAIN OUTSTANDING AT ANY GIVEN POINT OF TIME SHALL NOT EXCEED INR 6,00,000 CRORE (RUPEES SIX LAC CRORE ONLY)." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY EMPOWERED AND AUTHORISED TO ARRANGE OR FINALISE THE TERMS AND CONDITIONS OF ALL SUCH BORROWINGS, FROM TIME TO TIME, VIZ. TERMS AS TO INTEREST, REPAYMENT, SECURITY OR OTHERWISE AS IT MAY DEEM FIT AND TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, AGREEMENTS AND WRITINGS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED FIT AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICER(S) OF THE CORPORATION, TO GIVE EFFECT TO THIS RESOLUTION."

Management

For

For

“RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 42, 71 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RESERVE BANK OF INDIA (RBI) MASTER DIRECTION - NON-BANKING FINANCIAL COMPANY - HOUSING FINANCE COMPANY (RESERVE BANK) DIRECTIONS, 2021 (RBI-HFC DIRECTIONS, 2021), RULE 14 OF THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014, THE COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014, THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008 AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF AND OTHER APPLICABLE GUIDELINES, DIRECTIONS OR LAWS, THE APPROVAL OF THE MEMBERS OF THE CORPORATION BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE CORPORATION (HEREINAFTER REFERRED TO AS THE ‘BOARD’ WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), TO ISSUE REDEEMABLE NON- CONVERTIBLE DEBENTURES (NCDS) SECURED OR UNSECURED AND/OR ANY OTHER HYBRID INSTRUMENTS (NOT IN THE NATURE OF EQUITY SHARES) WHICH MAY OR MAY NOT BE CLASSIFIED AS BEING TIER II CAPITAL UNDER THE PROVISIONS OF THE RBI-HFC DIRECTIONS, 2021, FOR CASH EITHER AT PAR OR PREMIUM OR AT A DISCOUNT TO THE FACE VALUE, FOR AN AGGREGATE AMOUNT NOT EXCEEDING INR 1,25,000 CRORE (RUPEES ONE LAC TWENTY FIVE THOUSAND CRORE ONLY) UNDER ONE OR MORE SHELF DISCLOSURE DOCUMENT(S) AND/OR UNDER ONE OR MORE LETTER(S) OF OFFER AS MAY BE ISSUED BY THE CORPORATION AND IN ONE OR MORE SERIES, DURING A PERIOD OF ONE YEAR COMMENCING FROM THE DATE OF THIS ANNUAL GENERAL MEETING, ON A PRIVATE PLACEMENT BASIS AND ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY DEEM FIT AND APPROPRIATE FOR EACH SERIES, AS THE CASE MAY BE; PROVIDED HOWEVER THAT THE BORROWINGS INCLUDING BY WAY OF ISSUE OF NCDS AND/OR ANY OTHER HYBRID INSTRUMENTS SHALL BE WITHIN THE OVERALL LIMIT OF BORROWINGS AS APPROVED BY THE MEMBERS OF THE CORPORATION, FROM TIME TO TIME.”

“RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN RELATION TO THE ABOVE AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICER(S) OF THE CORPORATION, TO GIVE

EFFECT TO THIS RESOLUTION.\*

PT BANK RAKYAT INDONESIA (PERSERO) TBK

<b>Security</b>	Y0697U112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jul-2021
<b>ISIN</b>	ID1000118201	<b>Agenda</b>	714422538 - Management
<b>Record Date</b>	29-Jun-2021	<b>Holding Recon Date</b>	29-Jun-2021
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	15-Jul-2021
<b>SEDOL(s)</b>	6709099 - B01Z5X1 - B1BJTH2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE COMPANY'S CAPITAL INCREASE WITH PRE-EMPTIVE RIGHTS (RIGHTS ISSUE) TO THE SHAREHOLDERS WHICH WILL BE CONDUCTED THROUGH THE LIMITED PUBLIC OFFERING I (PUT I) MECHANISM, THUS AMENDING ARTICLE 4 PARAGRAPH (2) AND PARAGRAPH (3) OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

**SAFARICOM PLC**

<b>Security</b>	V74587102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jul-2021
<b>ISIN</b>	KE1000001402	<b>Agenda</b>	714451262 - Management
<b>Record Date</b>	28-Jul-2021	<b>Holding Recon Date</b>	28-Jul-2021
<b>City / Country</b>	VIRTUAL / Kenya	<b>Vote Deadline Date</b>	16-Jul-2021
<b>SEDOL(s)</b>	B2QN3J6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021 TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
O.2	TO NOTE THE PAYMENT OF AN INTERIM DIVIDEND OF KSH 0.45 PER SHARE PAID ON OR ABOUT 31ST MARCH 2021 AND TO APPROVE A FINAL DIVIDEND OF KSHS 0.92 PER SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2021 AS RECOMMENDED BY THE DIRECTORS. THE DIVIDEND WILL BE PAYABLE ON OR ABOUT 31ST AUGUST 2021 TO THE SHAREHOLDERS ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 30TH JULY 2021	Management	For	For
O.3.A	TO RE-APPOINT DR BITANGE NDEMO 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 HIMSELF FOR RE- ELECTION	Management	For	For
O.3.B	TO RE-APPOINT MS WINNIE OUKO WHO RETIRES AT THIS MEETING HAVING BEEN APPOINTED IN THE COURSE OF THE FINANCIAL YEAR, AND, BEING ELIGIBLE, OFFERS HERSELF FOR REELECTION	Management	For	For
O.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; DR BITANGE NDEMO; MR SITHOLIZWE MDLALOSE; MR CHRISTOPHER KIRIGUA; MS RAISIBE MORATHI AND MS WINNIE OUKO	Management	Against	Against
O.5	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AND THE REMUNERATION PAID TO THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2021	Management	For	For
O.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	Against	Against

S.1

APPROVALS UNDER PARAGRAPH G.06 OF THE FIFTH SCHEDULE OF THE CAPITAL MARKETS (SECURITIES) (PUBLIC OFFERS, LISTING AND DISCLOSURES) REGULATIONS 2002. FOR THE PURPOSES OF PARAGRAPH G.06 OF THE FIFTH SCHEDULE OF THE CAPITAL MARKETS (SECURITIES) (PUBLIC OFFERS, LISTING AND DISCLOSURES) REGULATIONS 2002 TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION IN REGARD TO THE BUSINESS OF THE COMPANY AND IN THE INTERESTS OF THE COMPANY: A) THAT THE SUBSCRIPTION BY SAFARICOM PLC FOR SHARES IN VODAFAMILY ETHIOPIA HOLDING COMPANY LIMITED (THE SPV COMPANY), RESULTING IN THE SPV COMPANY, GLOBAL PARTNERSHIP FOR ETHIOPIA B.V. INCORPORATED IN NETHERLANDS, AN OPERATING COMPANY TO BE ESTABLISHED IN ETHIOPIA AND ANY OTHER COMPANY OR COMPANIES AS MAY BE INCORPORATED TO DELIVER THE OPERATIONAL AND BUSINESS REQUIREMENTS TO FULFILL THE OBLIGATIONS UNDER THE FULL-SERVICE MOBILE TELECOMMUNICATIONS LICENSE ISSUED BY THE ETHIOPIAN COMMUNICATIONS AUTHORITY TO THE CONSORTIUM OF INVESTORS LED BY SAFARICOM PLC BECOMING SUBSIDIARIES IF SAFARICOM PLC, BE RATIFIED AND APPROVED

Management

For

For

ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Aug-2021
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	714489716 - Management
<b>Record Date</b>	27-Jul-2021	<b>Holding Recon Date</b>	27-Jul-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	29-Jul-2021
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INDEPENDENT DIRECTORS' LEAVING THEIR POSTS UPON THE EXPIRATION OF THEIR TENURE AND BY- ELECTION OF INDEPENDENT DIRECTORS	Management	For	For
2	BY-ELECTION OF SHAREHOLDER SUPERVISORS	Management	Against	Against

**JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.**

<b>Security</b>	Y4446S105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Aug-2021
<b>ISIN</b>	CNE0000014W7	<b>Agenda</b>	714519660 - Management
<b>Record Date</b>	12-Aug-2021	<b>Holding Recon Date</b>	12-Aug-2021
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	17-Aug-2021
<b>SEDOL(s)</b>	6288457 - BP3R369	<b>Quick Code</b>	

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

**MARUTI SUZUKI INDIA LTD**

<b>Security</b>	Y7565Y100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Aug-2021
<b>ISIN</b>	INE585B01010	<b>Agenda</b>	714511880 - Management
<b>Record Date</b>	17-Aug-2021	<b>Holding Recon Date</b>	17-Aug-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	17-Aug-2021
<b>SEDOL(s)</b>	6633712	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS OF ST THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2021 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 ST YEAR ENDED 31 MARCH, 2021 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 45 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. TOSHIHIRO SUZUKI (DIN: 06709846) 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
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. KINJI SAITO (DIN: 00049067) 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	For	For



“RESOLVED THAT PURSUANT TO SECTION 161 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, THE APPOINTMENT OF MR. SHIGETOSHI TORII (DIN:06437336) TO FILL THE CASUAL VACANCY CAUSED BY THE RESIGNATION OF MR. TAKAHIKO HASHIMOTO BE AND IS HEREBY APPROVED.” “FURTHER RESOLVED THAT PURSUANT TO THE ARTICLE 76 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SECTIONS 196 AND 197, SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND SUBJECT TO THE APPROVAL OF THE CENTRAL GOVERNMENT, MR. SHIGETOSHI TORII BE AND IS HEREBY APPOINTED AS A WHOLE-TIME DIRECTOR DESIGNATED AS JOINT MANAGING DIRECTOR (PRODUCTION AND TH SUPPLY CHAIN) WITH EFFECT FROM 28 APRIL, 2021 FOR A PERIOD OF THREE YEARS AT THE FOLLOWING REMUNERATION: A) BASIC SALARY: INR 1,81,25,000 PER ANNUM IN THE SCALE OF INR 1,75,00,000 TO INR 2,50,00,000 PER ANNUM WITH AUTHORITY TO THE BOARD (WHICH EXPRESSION SHALL INCLUDE A COMMITTEE THEREOF) TO REVISE HIS SALARY FROM TIME TO TIME. THE ANNUAL INCREMENTS WILL BE MERIT BASED AND TAKE INTO ACCOUNT THE COMPANY’S PERFORMANCE. B) SPECIAL SALARY: INR 11,22,000 PER ANNUM WITH AUTHORITY TO THE BOARD (WHICH EXPRESSION SHALL INCLUDE A COMMITTEE THEREOF) TO INCREASE IT UPTO INR 30,00,000 PER ANNUM. C) PERFORMANCE LINKED BONUS: A PERFORMANCE LINKED BONUS EQUIVALENT TO A GUARANTEED MINIMUM OF FOUR MONTHS’ BASIC SALARY AND A MAXIMUM OF TEN MONTHS’ BASIC SALARY, TO BE PAID ANNUALLY, WITH AUTHORITY TO THE BOARD (WHICH EXPRESSION SHALL INCLUDE A COMMITTEE THEREOF) TO FIX THE SAME BASED ON CERTAIN PERFORMANCE CRITERIA TO BE LAID DOWN BY THE BOARD. D) PERQUISITES AND ALLOWANCES: IN ADDITION TO THE SALARY AND PERFORMANCE LINKED BONUS, HE SHALL ALSO BE ENTITLED TO PERQUISITES AND ALLOWANCES LIKE ACCOMMODATION (FURNISHED OR OTHERWISE) OR HOUSE RENT ALLOWANCE IN LIEU THEREOF; HOUSE MAINTENANCE ALLOWANCE, TOGETHER WITH THE REIMBURSEMENT OF EXPENSES OR ALLOWANCE FOR UTILITIES SUCH AS GAS, ELECTRICITY, WATER, FURNISHINGS, REPAIRS, SERVANTS’ SALARIES, SOCIETY CHARGES AND PROPERTY TAX ETC.; MEDICAL REIMBURSEMENT, MEDICAL / ACCIDENT INSURANCE, LEAVE TRAVEL CONCESSION FOR HIMSELF AND HIS FAMILY; CLUB FEES AND SUCH OTHER PERQUISITES AND ALLOWANCES IN ACCORDANCE WITH THE RULES OF THE COMPANY OR AS MAY BE AGREED TO BY THE BOARD AND HIM; PROVIDED THAT SUCH PERQUISITES AND ALLOWANCES WILL BE INR 83,33,000 PER ANNUM WITH AUTHORITY TO THE BOARD (WHICH EXPRESSION SHALL INCLUDE A COMMITTEE THEREOF) TO INCREASE IT FROM TIME TO TIME UPTO A MAXIMUM OF INR 1,15,00,000 PER ANNUM. FOR THE

Management

For

For

PURPOSE OF CALCULATING THE ABOVE CEILING, PERQUISITES AND ALLOWANCES SHALL BE EVALUATED AS PER INCOME TAX RULES, WHEREVER APPLICABLE. IN THE ABSENCE OF ANY SUCH RULES, PERQUISITES AND ALLOWANCES SHALL BE EVALUATED AT ACTUAL COST. IN ADDITION, HE WILL BE ENTITLED FOR A CONTRIBUTION TO THE PROVIDENT AND PENSION FUND AS PER APPLICABLE LAW IN FORCE FROM TIME TO TIME. PROVISION FOR THE USE OF COMPANY'S CAR FOR OFFICIAL DUTIES AND TELEPHONE (INCLUDING PAYMENT FOR LOCAL CALLS AND LONG DISTANCE OFFICIAL CALLS) SHALL NOT BE INCLUDED IN THE COMPUTATION OF PERQUISITES AND ALLOWANCES FOR THE PURPOSE OF CALCULATING THE SAID CEILING. MINIMUM REMUNERATION NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN CONTAINED, WHERE IN ANY FINANCIAL YEAR DURING THE CURRENCY OF HIS TENURE, IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS, THE COMPANY WILL SUBJECT TO APPLICABLE LAWS, PAY REMUNERATION BY WAY OF BASIC AND SPECIAL SALARY, PERFORMANCE LINKED BONUS NOT EXCEEDING FOUR MONTHS' BASIC SALARY, PERQUISITES AND ALLOWANCES AS SPECIFIED ABOVE

7	<p>TO APPOINT MR. HISASHI TAKEUCHI AS A WHOLE- TIME DIRECTOR DESIGNATED AS JOINT MANAGING DIRECTOR AND TELEPHONE (INCLUDING PAYMENT FOR LOCAL CALLS AND LONG DISTANCE OFFICIAL CALLS) SHALL NOT BE INCLUDED IN THE COMPUTATION OF PERQUISITES AND ALLOWANCES FOR THE PURPOSE OF CALCULATING THE SAID CEILING. MINIMUM REMUNERATION NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN CONTAINED, WHERE IN ANY FINANCIAL YEAR DURING THE CURRENCY OF HIS TENURE, IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS, THE COMPANY WILL SUBJECT TO APPLICABLE LAWS, PAY REMUNERATION BY WAY OF BASIC AND SPECIAL SALARY, PERFORMANCE LINKED BONUS NOT EXCEEDING FOUR MONTHS' BASIC SALARY, PERQUISITES AND ALLOWANCES AS SPECIFIED ABOVE</p>	Management	For	For
8	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, THE REMUNERATION OF M/S R. J. GOEL &amp; CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000026) APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITOR TO CONDUCT THE AUDIT OF THE APPLICABLE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2021-22 AMOUNTING TO INR 2.50 LAC PLUS APPLICABLE TAXES THEREON BESIDES REIMBURSEMENT OF OUT OF POCKET EXPENSES ON ACTUALS IN CONNECTION WITH THE AUDIT, BE AND IS HEREBY RATIFIED AND CONFIRMED</p>	Management	For	For

**KOTAK MAHINDRA BANK LTD**

<b>Security</b>	Y4964H150	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Aug-2021
<b>ISIN</b>	INE237A01028	<b>Agenda</b>	714508504 - Management
<b>Record Date</b>	18-Aug-2021	<b>Holding Recon Date</b>	18-Aug-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	19-Aug-2021
<b>SEDOL(s)</b>	6135661	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS' AND THE AUDITORS' THEREON	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 TOGETHER WITH THE REPORT OF THE AUDITORS' THEREON	Management	For	For
3	TO CONFIRM PAYMENT OF INTERIM DIVIDEND ON PREFERENCE SHARES FOR THE FINANCIAL YEAR 2020-21	Management	For	For
4	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2020-21	Management	For	For
5	TO APPOINT A DIRECTOR IN PLACE OF MR. C. JAYARAM (DIN: 00012214), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
6	PAYMENT OF ADDITIONAL FEES / REMUNERATION TO THE EXISTING STATUTORY AUDITORS FOR FINANCIAL YEAR 2020-21	Management	For	For
7	RE-APPOINTMENT OF M/S. WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 001076N / N500013) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK	Management	For	For
8	APPOINTMENT OF M/S. PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 301112E / E300264) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK	Management	For	For
9	APPOINTMENT OF DR. ASHOK GULATI (DIN 07062601) AS A DIRECTOR AND AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For
10	RE-APPOINTMENT OF MR. UDAY CHANDER KHANNA (DIN 00079129) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For
11	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED	Management	For	For
12	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY SURESH KOTAK	Management	For	For
13	ISSUANCE OF REDEEMABLE UNSECURED NON-CONVERTIBLE DEBENTURES / BONDS / OTHER DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS	Management	For	For

14	PAYMENT OF COMPENSATION BY WAY OF FIXED REMUNERATION TO NON-EXECUTIVE DIRECTORS (EXCLUDING THE NON-EXECUTIVE PART-TIME CHAIRPERSON)	Management	For	For
15	RELATED PARTY TRANSACTION FOR PAYMENT OF REMUNERATION TO MR. JAY KOTAK, SON OF MR. UDAY KOTAK, MANAGING DIRECTOR & CEO AND A KEY MANAGERIAL PERSON, WHO IS HOLDING AN OFFICE OR PLACE OF PROFIT IN THE BANK	Management	For	For

## EAST AFRICAN BREWERIES LTD

<b>Security</b>	V3140P105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Sep-2021
<b>ISIN</b>	KE0000000216	<b>Agenda</b>	714560681 - Management
<b>Record Date</b>	13-Sep-2021	<b>Holding Recon Date</b>	13-Sep-2021
<b>City / Country</b>	VIRTUAL / Kenya	<b>Vote Deadline Date</b>	31-Aug-2021
<b>SEDOL(s)</b>	B04NN72 - B41WBY3 - B60C7Z1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2021 TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
O.2.A	TO RE-ELECT DIRECTOR: JAPHETH KATTO WHO HAS ATTAINED THE AGE OF 70 YEARS, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
O.2.B	TO RE-ELECT DIRECTOR: ORY OKOLLOH WHO WAS APPOINTED DURING THE FINANCIAL YEAR TO FILL A CASUAL VACANCY ON THE BOARD. SHE RETIRES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 116 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Management	For	For
O.2.C	TO RE-ELECT DIRECTOR: DAYALAN NAYAGER WHO WAS APPOINTED DURING THE FINANCIAL YEAR TO FILL A CASUAL VACANCY ON THE BOARD. HE RETIRES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 116 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
O.2.D	TO RE-ELECT DIRECTOR: MARTIN OTIENO-ODUOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 117 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
O.2.E	TO RE-ELECT DIRECTOR: JOHN ULANGA, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 117 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
O.3	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
O.4	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 2021	Management	For	For

O.5	TO REAPPOINT, PRICEWATERHOUSECOOPERS (PWC) LLP AS AUDITORS OF THE COMPANY 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
S.1	CHANGE OF COMPANY NAME: TO CONSIDER AND IF THOUGHT FIT TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION, AS RECOMMENDED BY THE DIRECTORS: - "THAT THE NAME OF THE COMPANY BE AND IS HEREBY CHANGED FROM 'EAST AFRICAN BREWERIES LIMITED' TO 'EAST AFRICAN BREWERIES PLC' IN COMPLIANCE WITH SECTION 53 OF THE COMPANIES ACT, 2015 AND WITH EFFECT FROM THE DATE SET OUT IN THE CERTIFICATE OF CHANGE OF NAME ISSUED IN THAT REGARDS BY THE REGISTRAR OF COMPANIES"	Management	For	For

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

<b>Security</b>	Y149A3100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Sep-2021
<b>ISIN</b>	CNE100000G29	<b>Agenda</b>	714604899 - Management
<b>Record Date</b>	08-Sep-2021	<b>Holding Recon Date</b>	08-Sep-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	09-Sep-2021
<b>SEDOL(s)</b>	B42G7J1 - BP3R466	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AN E-COMMERCE COOPERATION AGREEMENT TO BE SIGNED WITH A COMPANY BY A SUBSIDIARY	Management	For	For
2	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	For	For
3	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For

## ALIBABA GROUP HOLDING LTD

<b>Security</b>	G01719114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	KYG017191142	<b>Agenda</b>	714547392 - Management
<b>Record Date</b>	04-Aug-2021	<b>Holding Recon Date</b>	04-Aug-2021
<b>City / Country</b>	HANGZHOU / Cayman Islands	<b>Vote Deadline Date</b>	10-Sep-2021
<b>SEDOL(s)</b>	BK6YZP5 - BKTCWH7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: JOSEPH C. TSAI	Management	For	For
1.2	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: J. MICHAEL EVANS	Management	For	For
1.3	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: E. BORJE EKHOLM	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, 2022	Management	For	For

MIDEA GROUP CO LTD

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	714612668 - Management
<b>Record Date</b>	10-Sep-2021	<b>Holding Recon Date</b>	10-Sep-2021
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	14-Sep-2021
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
2.1	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: FANG HONGBO	Management	For	For
2.2	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YIN BITONG	Management	For	For
2.3	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: GU YANMIN	Management	For	For
2.4	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG JIANGUO	Management	For	For
2.5	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HE JIANFENG	Management	For	For
2.6	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YU GANG	Management	For	For
3.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XUE YUNKUI	Management	For	For
3.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: GUAN QINGYOU	Management	For	For
3.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HAN JIAN	Management	For	For
4.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: DONG WENTAO	Management	For	For
4.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: ZHAO JUN	Management	For	For
5	REMUNERATION STANDARDS FOR INDEPENDENT DIRECTORS AND EXTERNAL DIRECTORS	Management	For	For

## ALIBABA GROUP HOLDING LIMITED

<b>Security</b>	01609W102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BABA	<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	US01609W1027	<b>Agenda</b>	935484321 - Management
<b>Record Date</b>	04-Aug-2021	<b>Holding Recon Date</b>	04-Aug-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-Sep-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: JOSEPH C. TSAI (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	Management	For	For
1.2	Election of Director: J. MICHAEL EVANS (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	Management	For	For
1.3	Election of Director: E. BÖRJE EKHOLM (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	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, 2022.	Management	For	For

**PT BANK CENTRAL ASIA TBK**

<b>Security</b>	Y7123P138	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Sep-2021
<b>ISIN</b>	ID1000109507	<b>Agenda</b>	714614561 - Management
<b>Record Date</b>	31-Aug-2021	<b>Holding Recon Date</b>	31-Aug-2021
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	20-Sep-2021
<b>SEDOL(s)</b>	B01C1P6 - B01F7F7 - B2Q8142	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF STOCK SPLIT OF THE COMPANY'S SHARES WITH THE RATIO OF 1:5, FROM PREVIOUSLY IDR 62.5 (SIXTY TWO POINT FIVE RUPIAH) PER SHARE TO IDR 12.5 (TWELVE POINT FIVE RUPIAH) PER SHARE	Management	For	For

ULTRAPAR PARTICIPACOES SA

<b>Security</b>	P94396127	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2021
<b>ISIN</b>	BRUGPAACNOR8	<b>Agenda</b>	714616553 - Management
<b>Record Date</b>	27-Sep-2021	<b>Holding Recon Date</b>	27-Sep-2021
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	22-Sep-2021
<b>SEDOL(s)</b>	B0FHTN1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO FORMALIZE TO HOLDERS OF THE SHARES ISSUED BY THE COMPANY THE CONCESSION OF THE PREEMPTIVE RIGHT FOR PURPOSES OF THE, I., SUBSCRIPTION OF REDEEMABLE REGISTERED COMMON SHARES, CLASSES A, B, C, D, E AND F, WITH NO PAR VALUE, ISSUED BY OXITENO S.A., INDUSTRIA E COMERCIO, OXITENO., AND II., ACQUISITION OF REGISTERED COMMON SHARES WITH NO PAR VALUE AND WITHOUT SPECIFIC CLASS ISSUED BY OXITENO, PROPORTIONALLY TO THE RESPECTIVE EQUITY INTERESTS HELD IN THE COMPANY'S CAPITAL STOCK, AT THE SAME PRICES AND UNDER THE SAME CONDITIONS SET FORTH IN THE SHARE PURCHASE AND SALE AGREEMENT ENTERED INTO ON AUGUST 15, 2021, AS DESCRIBED IN THE MATERIAL NOTICE DISCLOSED ON AUGUST 16, 2021	Management	No Action	

NOVATEK JOINT STOCK COMPANY

<b>Security</b>	669888109	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2021
<b>ISIN</b>	US6698881090	<b>Agenda</b>	714673806 - Management
<b>Record Date</b>	10-Sep-2021	<b>Holding Recon Date</b>	10-Sep-2021
<b>City / Country</b>	TBD / Russian Federation	<b>Vote Deadline Date</b>	21-Sep-2021
<b>SEDOL(s)</b>	B0DK750 - B0F70T4 - B99CZN7 - BDC4NH8 - BHZLNT6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PAYMENT OF DIVIDENDS FOR THE FIRST HALF OF 2021: DETERMINE THE FOLLOWING AMOUNT AND FORM OF DIVIDEND PAYMENT: 1. ALLOCATE RUB 84,014,587,020 (EIGHTY FOUR BILLION FOURTEEN MILLION FIVE HUNDRED EIGHTY SEVEN THOUSAND TWENTY RUBLES) TO THE PAYMENT OF 1H 2021 DIVIDENDS; 2. DETERMINE THE SIZE OF DIVIDENDS ON NOVATEK ORDINARY SHARES FOR 1H 2021 IN THE AMOUNT OF RUB 27.67 (TWENTY SEVEN RUBLES 67 KOPECKS) PER ONE ORDINARY SHARE; 3. PAY THE DIVIDENDS IN CASH; 4. FIX THE DATE WHEN THE PERSONS ENTITLED TO RECEIVE DIVIDENDS ON NOVATEK SHARES SHALL BE DETERMINED—OCTOBER 11, 2021	Management	For	For

**ITAU UNIBANCO HLDG**

<b>Security</b>	465562106	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ITUB	<b>Meeting Date</b>	01-Oct-2021
<b>ISIN</b>	US4655621062	<b>Agenda</b>	935493572 - Management
<b>Record Date</b>	01-Sep-2021	<b>Holding Recon Date</b>	01-Sep-2021
<b>City / Country</b>	/ Brazil	<b>Vote Deadline Date</b>	24-Sep-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	to ratify the appointment of the appraisers in connection with the Merger. This agenda is for the XPart Shareholder Meeting (Notice sent to holders of ADSs representing Itau Unibanco Holding S.A. Preferred shares in respect of the right to receive shares of XPart S.A.).	Management		
2.	resolve on the appraisal report prepared by the appraisers, based on XPart's balance sheet as of May 31, 2021.	Management		
3.	to approve the Merger, which involves the merger of XPart, as the merging entity, with and into XP Inc., as the surviving entity, so that XP be the surviving company and all the undertaking, property and liabilities of the merging company vest in the surviving company.	Management		
4.	to approve the terms and conditions of the Merger Protocol and the execution of the Plan of Merger.	Management		
5.	to authorize the management to conduct all necessary acts and to execute the necessary documents in connection with the Merger; and related resolutions.	Management		

PT BANK RAKYAT INDONESIA (PERSERO) TBK

<b>Security</b>	Y0697U112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Oct-2021
<b>ISIN</b>	ID1000118201	<b>Agenda</b>	714665924 - Management
<b>Record Date</b>	14-Sep-2021	<b>Holding Recon Date</b>	14-Sep-2021
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	01-Oct-2021
<b>SEDOL(s)</b>	6709099 - B01Z5X1 - B1BJTH2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF MINISTER OF STATE-OWNED ENTERPRISES RI NUMBER PER-05/MBU/04/2021 DATED APRIL 8, 2021 CONCERNING THE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM OF STATE-OWNED ENTERPRISES	Management	For	For
2	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	For	For

**SANGFOR TECHNOLOGIES INC.**

<b>Security</b>	Y7496N108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Oct-2021
<b>ISIN</b>	CNE1000033T1	<b>Agenda</b>	714712418 - Management
<b>Record Date</b>	11-Oct-2021	<b>Holding Recon Date</b>	11-Oct-2021
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	12-Oct-2021
<b>SEDOL(s)</b>	BF2L425 - BHQPS70	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON- SPECIFIC PARTIES	Management	For	For
2.1	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	For	For
2.2	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING VOLUME	Management	For	For
2.3	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	For	For
2.4	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERTIBLE BONDS DURATION	Management	For	For
2.5	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE	Management	For	For
2.6	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	For	For
2.7	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DEBT-TO-EQUITY CONVERSION PERIOD	Management	For	For
2.8	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING THE CONVERSION PRICE	Management	For	For
2.9	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ADJUSTMENT AND CALCULATION METHOD OF CONVERSION PRICE	Management	For	For
2.10	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	For	For
2.11	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	For	For
2.12	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	For	For

2.13	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	For	For
2.14	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DIVIDEND DISTRIBUTION AFTER THE CONVERSION	Management	For	For
2.15	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	For	For
2.16	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	For	For
2.17	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	For	For
2.18	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	For	For
2.19	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	For	For
2.20	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING OF THE CONVERTIBLE BONDS	Management	For	For
2.21	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	For	For
2.22	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE ISSUING PLAN	Management	For	For
3	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
4	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
5	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
6	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
7	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	For	For
8	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023	Management	For	For
9	FORMULATION OF RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	Management	For	For
10	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For

11	AMENDMENTS TO THE COMPANY'S REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES AND THE ARTICLES OF ASSOCIATION	Management	For	For
12	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
13	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
14	AUTHORIZATION TO THE BOARD TO HANDLE THE EQUITY INCENTIVE	Management	For	For

LOJAS RENNER SA

<b>Security</b>	P6332C102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Oct-2021
<b>ISIN</b>	BRLRENACNOR1	<b>Agenda</b>	714674276 - Management
<b>Record Date</b>	19-Oct-2021	<b>Holding Recon Date</b>	19-Oct-2021
<b>City / Country</b>	PORTO ALEGRE / Brazil	<b>Vote Deadline Date</b>	12-Oct-2021
<b>SEDOL(s)</b>	B0CGYD6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EQUITY CAPITAL INCREASE IN THE AMOUNT OF BRL 1,230,759,076.65, OF WHICH BRL 30,759,076.65 THROUGH THE INCORPORATION OF A PORTION OF THE BALANCE OF THE CAPITAL RESERVES ACCOUNT STOCK OPTION PLANS RESERVE AND BRL 1,200,000,000.00 THROUGH THE INCORPORATION OF A PORTION OF THE BALANCE OF THE PROFITS RESERVE COMPOSED OF INVESTMENT AND EXPANSION RESERVE, LEGAL RESERVE, AND TAX INCENTIVES RESERVE, AND DISTRIBUTION TO SHAREHOLDERS, FREE OF CHARGE, OF A 10 PERCENT SHARE BONUS, CORRESPONDING TO THE ISSUE OF 89,858,402 NEW COMMON SHARES AT AN ASSIGNED UNIT COST OF BRL 13.35, AT A RATIO OF 1 NEW COMMON SHARE ISSUED FOR EVERY 10 EXISTING COMMON SHARES	Management	No Action	
2	INCREASE OF 10 PERCENT OF THE COMPANY'S AUTHORIZED CAPITAL IN NUMBER OF SHARES PROPORTIONAL TO THE SHARE BONUS, RESULTING IN AN AUTHORIZED CAPITAL LIMIT OF 1,497,375,000 COMMON SHARES, CONTINGENT UPON APPROVAL OF ITEM 1 OF THE AGENDA	Management	No Action	
3	AMENDMENT TO ARTICLES 5 AND 6 OF THE BYLAWS SO AS TO REFLECT I. RESOLUTIONS 1 AND 2 OF THE AGENDA, AND II. CAPITAL INCREASES CARRIED OUT AND SHARES ISSUED IN LINE WITH RESOLUTIONS OF THE BOARD OF DIRECTORS TAKEN ON NOVEMBER 19, 2020 AND MAY 20 AND AUGUST 19, 2021, CONCERNING THE EXERCISE OF GRANTS UNDER THE COMPANY'S STOCK OPTIONS PLAN, AND APRIL 29, 2021, CONCERNING THE PRIMARY PUBLIC OFFERING OF SHARES, THEREBY ADJUSTING, IN THE BYLAWS, THE COMPANY'S SUBSCRIBED AND PAID IN CAPITAL TO BRL 8,974,030,190.98, DIVIDED INTO 988,442,424 COMMON, NOMINATIVE, BOOK SHARES WITH NO FACE VALUE, AND ADJUSTING AUTHORIZED CAPITAL TO A TOTAL 1,497,375,000 COMMON SHARES	Management	No Action	
4	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, C THE AGENCY, BROKERAGE AND SALES INTERMEDIATION FOR THIRD PARTIES PRODUCTS	Management	No Action	
5	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, H THE RENDERING OF INFORMATION TECHNOLOGY SERVICES	Management	No Action	

6	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, J THE RENDERING OF LOGISTICS SERVICES	Management	No Action
7	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, K THE RENDERING OF COMBINED OFFICE AND ADMINISTRATIVE SUPPORT SERVICES, SUCH AS SUPPLIERS MANAGEMENT QUOTATION, AUDITING AND CONTRACTING, MANAGEMENT OF PAYABLE AND RECEIVABLE ACCOUNTS, PAYROLL MANAGEMENT, PP AND E MANAGEMENT	Management	No Action
8	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, L THE PRODUCTION AND GENERATION OF CONTENT	Management	No Action
9	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, M THE CREATION AND MANAGEMENT OF LOYALTY PROGRAMS	Management	No Action
10	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, N THE CLOTHES PROCESSING, INCLUDING PRINTING, TEXTURING AND BLEACHING	Management	No Action
11	AMENDMENT OF THE EXISTING ITEM E, ARTICLE 3 CORPORATE OBJECT OF THE BYLAWS, WHICH WILL READ AS FOLLOWS, F THE RENDERING OF THIRD PARTY ACCOUNTS AND SECURITIES RECEIVERSHIP SERVICES AND CORRESPONDENT BANKING SERVICES	Management	No Action
12	AMENDMENT TO ARTICLE 6, PARAGRAPH 5, OF THE BYLAWS FOR THE PURPOSES OF ADAPTATION, AS SET IN THE APPLICABLE REGULATIONS, OF THE TEXT CONCERNING THE ANNOUNCEMENT OF MATERIAL TRADES	Management	No Action
13	INCLUSION INTO ARTICLE 22, ITEM VI, OF THE BYLAWS, AND CONSEQUENTLY ALSO INTO ARTICLE 19, ITEM XXIV, REGARDING THE POWERS OF THE BOARD OF OFFICERS AND OF THE BOARD OF DIRECTORS, OF CARRYING OUT OPERATIONS OF DIRECT OR INDIRECT ACQUISITION OF SHARES OR QUOTAS ISSUED BY OTHER COMPANIES	Management	No Action
14	INCLUSION INTO ARTICLE 22 OF THE BYLAWS, AS NEW ITEM X, OF THE BOARD OF OFFICERS POWERS TO AUTHORIZE THE COMPANY TO OFFER GUARANTEES ON BEHALF OF ITS DIRECTLY OR INDIRECTLY CONTROLLED ENTITIES, CONSEQUENTLY, THE NEW ITEM SHALL BE REFERENCED IN ARTICLE 19, ITEM XIX	Management	No Action
15	APPROVAL THE CONSOLIDATION OF THE COMPANYS BYLAWS	Management	No Action
16	NEW LONG TERM INCENTIVE PLAN, PERFORMANCE SHARES, RESTRICTED SHARES AND MATCHING SHARES	Management	No Action

**KOMERCNI BANKA, A.S.**

<b>Security</b>	X45471111	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Nov-2021
<b>ISIN</b>	CZ0008019106	<b>Agenda</b>	714681257 - Management
<b>Record Date</b>	07-Oct-2021	<b>Holding Recon Date</b>	07-Oct-2021
<b>City / Country</b>	TBD / Czech Republic	<b>Vote Deadline Date</b>	25-Oct-2021
<b>SEDOL(s)</b>	4519449 - 5545012 - B28JT94	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ALLOCATION OF RETAINED EARNINGS FROM PREVIOUS YEARS	Management	For	For

**LOJAS RENNER SA**

<b>Security</b>	P6332C102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Nov-2021
<b>ISIN</b>	BRLRENACNOR1	<b>Agenda</b>	714807217 - Management
<b>Record Date</b>	01-Nov-2021	<b>Holding Recon Date</b>	01-Nov-2021
<b>City / Country</b>	PORTO ALEGRE / Brazil	<b>Vote Deadline Date</b>	25-Oct-2021
<b>SEDOL(s)</b>	B0CGYD6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EQUITY CAPITAL INCREASE IN THE AMOUNT OF BRL 1,230,759,076.65, OF WHICH BRL 30,759,076.65 THROUGH THE INCORPORATION OF A PORTION OF THE BALANCE OF THE CAPITAL RESERVES ACCOUNT STOCK OPTION PLANS RESERVE AND BRL 1,200,000,000.00 THROUGH THE INCORPORATION OF A PORTION OF THE BALANCE OF THE PROFITS RESERVE COMPOSED OF INVESTMENT AND EXPANSION RESERVE, LEGAL RESERVE, AND TAX INCENTIVES RESERVE, AND DISTRIBUTION TO SHAREHOLDERS, FREE OF CHARGE, OF A 10 PERCENT SHARE BONUS, CORRESPONDING TO THE ISSUE OF 89,858,402 NEW COMMON SHARES AT AN ASSIGNED UNIT COST OF BRL 13.35, AT A RATIO OF 1 NEW COMMON SHARE ISSUED FOR EVERY 10 EXISTING COMMON SHARES	Management	No Action	
2	INCREASE OF 10 PERCENT OF THE COMPANY'S AUTHORIZED CAPITAL IN NUMBER OF SHARES PROPORTIONAL TO THE SHARE BONUS, RESULTING IN AN AUTHORIZED CAPITAL LIMIT OF 1,497,375,000 COMMON SHARES, CONTINGENT UPON APPROVAL OF ITEM 1 OF THE AGENDA	Management	No Action	
3	AMENDMENT TO ARTICLES 5 AND 6 OF THE BYLAWS SO AS TO REFLECT I. RESOLUTIONS 1 AND 2 OF THE AGENDA, AND II. CAPITAL INCREASES CARRIED OUT AND SHARES ISSUED IN LINE WITH RESOLUTIONS OF THE BOARD OF DIRECTORS TAKEN ON NOVEMBER 19, 2020 AND MAY 20 AND AUGUST 19, 2021, CONCERNING THE EXERCISE OF GRANTS UNDER THE COMPANY'S STOCK OPTIONS PLAN, AND APRIL 29, 2021, CONCERNING THE PRIMARY PUBLIC OFFERING OF SHARES, THEREBY ADJUSTING, IN THE BYLAWS, THE COMPANY'S SUBSCRIBED AND PAID IN CAPITAL TO BRL 8,974,030,190.98, DIVIDED INTO 988,442,424 COMMON, NOMINATIVE, BOOK SHARES WITH NO FACE VALUE, AND ADJUSTING AUTHORIZED CAPITAL TO A TOTAL 1,497,375,000 COMMON SHARES	Management	No Action	
4	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, C THE AGENCY, BROKERAGE AND SALES INTERMEDIATION FOR THIRD PARTIES PRODUCTS	Management	No Action	
5	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, H THE RENDERING OF INFORMATION TECHNOLOGY SERVICES	Management	No Action	

6	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, J THE RENDERING OF LOGISTICS SERVICES	Management	No Action
7	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, K THE RENDERING OF COMBINED OFFICE AND ADMINISTRATIVE SUPPORT SERVICES, SUCH AS SUPPLIERS MANAGEMENT QUOTATION, AUDITING AND CONTRACTING, MANAGEMENT OF PAYABLE AND RECEIVABLE ACCOUNTS, PAYROLL MANAGEMENT, PP AND E MANAGEMENT	Management	No Action
8	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, L THE PRODUCTION AND GENERATION OF CONTENT	Management	No Action
9	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, M THE CREATION AND MANAGEMENT OF LOYALTY PROGRAMS	Management	No Action
10	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, N THE CLOTHES PROCESSING, INCLUDING PRINTING, TEXTURING AND BLEACHING	Management	No Action
11	AMENDMENT OF THE EXISTING ITEM E, ARTICLE 3 CORPORATE OBJECT OF THE BYLAWS, WHICH WILL READ AS FOLLOWS, F THE RENDERING OF THIRD PARTY ACCOUNTS AND SECURITIES RECEIVERSHIP SERVICES AND CORRESPONDENT BANKING SERVICES	Management	No Action
12	AMENDMENT TO ARTICLE 6, PARAGRAPH 5, OF THE BYLAWS FOR THE PURPOSES OF ADAPTATION, AS SET IN THE APPLICABLE REGULATIONS, OF THE TEXT CONCERNING THE ANNOUNCEMENT OF MATERIAL TRADES	Management	No Action
13	INCLUSION INTO ARTICLE 22, ITEM VI, OF THE BYLAWS, AND CONSEQUENTLY ALSO INTO ARTICLE 19, ITEM XXIV, REGARDING THE POWERS OF THE BOARD OF OFFICERS AND OF THE BOARD OF DIRECTORS, OF CARRYING OUT OPERATIONS OF DIRECT OR INDIRECT ACQUISITION OF SHARES OR QUOTAS ISSUED BY OTHER COMPANIES	Management	No Action
14	INCLUSION INTO ARTICLE 22 OF THE BYLAWS, AS NEW ITEM X, OF THE BOARD OF OFFICERS POWERS TO AUTHORIZE THE COMPANY TO OFFER GUARANTEES ON BEHALF OF ITS DIRECTLY OR INDIRECTLY CONTROLLED	Management	No Action
15	APPROVAL THE CONSOLIDATION OF THE COMPANY'S BYLAWS	Management	No Action
16	NEW LONG TERM INCENTIVE PLAN, PERFORMANCE SHARES, RESTRICTED SHARES AND MATCHING SHARES	Management	No Action

**HOUSING DEVELOPMENT FINANCE CORP LTD**

<b>Security</b>	Y37246207	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Nov-2021
<b>ISIN</b>	INE001A01036	<b>Agenda</b>	714729348 - Management
<b>Record Date</b>	08-Oct-2021	<b>Holding Recon Date</b>	08-Oct-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	05-Nov-2021
<b>SEDOL(s)</b>	6171900	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF MR. RAJESH NARAIN GUPTA AS AN INDEPENDENT DIRECTOR OF THE CORPORATION	Management	For	For
2	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF MR. P. R. RAMESH AS A DIRECTOR (NON-EXECUTIVE NON-INDEPENDENT) OF THE CORPORATION	Management	For	For
3	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF MESSRS S.R. BATLIBOI & CO. LLP AS ONE OF THE JOINT STATUTORY AUDITORS AND TO FIX THEIR REMUNERATION	Management	For	For
4	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF MESSRS G. M. KAPADIA & CO., AS ONE OF THE JOINT STATUTORY AUDITORS AND TO FIX THEIR REMUNERATION	Management	For	For

THE SIAM COMMERCIAL BANK PUBLIC CO LTD

<b>Security</b>	Y7905M113	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Nov-2021
<b>ISIN</b>	TH0015010018	<b>Agenda</b>	714682386 - Management
<b>Record Date</b>	06-Oct-2021	<b>Holding Recon Date</b>	06-Oct-2021
<b>City / Country</b>	TBD / Thailand	<b>Vote Deadline Date</b>	05-Nov-2021
<b>SEDOL(s)</b>	5314041 - 6889935 - 01DQW1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN	Management	For	For
1.2	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE DELISTING OF THE SECURITIES OF THE BANK AS LISTED SECURITIES ON THE SET	Management	For	For
1.3	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE AMENDMENT OF THE BANK'S ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE SHAREHOLDING RESTRUCTURING PLAN	Management	For	For
1.4	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE DELEGATION OF AUTHORITY RELATED TO THE SHAREHOLDING RESTRUCTURING PLAN	Management	For	For
2.1	TO CONSIDER AND APPROVE THE TRANSFER OF SUBSIDIARIES, AND THE TRANSFER OF THE CREDIT CARD BUSINESS AND THE UNSECURED PERSONAL LOAN BUSINESS, WHICH ARE A PART OF THE SHAREHOLDING RESTRUCTURING PLAN. THE DETAILS ARE AS FOLLOWS: TO CONSIDER AND APPROVE THE TRANSFER OF SUBSIDIARIES IN THE BANK'S GROUP TO SCBX OR SCBX'S SUBSIDIARIES, AND THE DELEGATION OF AUTHORITY	Management	For	For
2.2	TO CONSIDER AND APPROVE THE TRANSFER OF SUBSIDIARIES, AND THE TRANSFER OF THE CREDIT CARD BUSINESS AND THE UNSECURED PERSONAL LOAN BUSINESS, WHICH ARE A PART OF THE SHAREHOLDING RESTRUCTURING PLAN. THE DETAILS ARE AS FOLLOWS: TO CONSIDER AND APPROVE THE TRANSFER OF THE CREDIT CARD BUSINESS AND THE UNSECURED PERSONAL LOAN BUSINESS TO A SUBSIDIARY, THAT WILL BE ESTABLISHED BY SCBX, AND THE DELEGATION OF AUTHORITY	Management	For	For
3	TO CONSIDER AND APPROVE IN PRINCIPLE ON THE PAYMENT OF INTERIM DIVIDENDS	Management	For	For

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Nov-2021
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	714848972 - Management
<b>Record Date</b>	08-Nov-2021	<b>Holding Recon Date</b>	08-Nov-2021
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	10-Nov-2021
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Nov-2021
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	714830696 - Management
<b>Record Date</b>	09-Nov-2021	<b>Holding Recon Date</b>	09-Nov-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	11-Nov-2021
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

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

HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC.

<b>Security</b>	Y3123L102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Nov-2021
<b>ISIN</b>	CNE100001JZ1	<b>Agenda</b>	714856260 - Management
<b>Record Date</b>	10-Nov-2021	<b>Holding Recon Date</b>	10-Nov-2021
<b>City / Country</b>	HEFEI / China	<b>Vote Deadline Date</b>	12-Nov-2021
<b>SEDOL(s)</b>	B8DGGB3 - BD5CHY4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
4	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

**GRUPO FINANCIERO BANORTE SAB DE CV**

<b>Security</b>	P49501201	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Nov-2021
<b>ISIN</b>	MXP370711014	<b>Agenda</b>	714852313 - Management
<b>Record Date</b>	05-Nov-2021	<b>Holding Recon Date</b>	05-Nov-2021
<b>City / Country</b>	MAXICO / Mexico	<b>Vote Deadline Date</b>	15-Nov-2021
<b>SEDOL(s)</b>	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	DISCUSSION, AND IF THE CASE, APPROVAL OF A PROPOSED CASH DIVIDEND PAYMENT: FIRST: IT IS PROPOSED TO DISTRIBUTE A CASH DIVIDEND OF 7,627,023.32.48 (SEVEN BILLION, SIX HUNDRED AND TWENTY-SEVEN MILLION, TWENTY-THREE THOUSAND, AND THIRTY TWO PESOS 48/100) OR 2.645097224057610 PESOS PER SHARE, AGAINST DELIVERY OF COUPON 3. THIS DISBURSEMENT WAS APPROVED BY THE BOARD OF DIRECTORS ON OCTOBER 21, 2021 AND REPRESENTS 25 OF THE NET PROFITS OF 2020, THAT IS, THE AMOUNT OF 30,508,092,129.95 (THIRTY THOUSAND FIVE HUNDRED EIGHT MILLION, NINETY-TWO THOUSAND AND ONE HUNDRED TWENTY-NINE PESOS 95/100) WHICH DERIVED FROM THE FISCAL NET INCOME AS OF DECEMBER 31, 2013	Management	For	For
1.2	DISCUSSION, AND IF THE CASE, APPROVAL OF A PROPOSED CASH DIVIDEND PAYMENT: SECOND: IT IS PROPOSED THAT THE 25 OF THE DIVIDEND OF 2020 BE PAID ON NOVEMBER 30TH, 2021 THROUGH S.D INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A DE C.V (INSTITUTION FOR THE SECURITIES' DEPOSIT), WITH PREVIOUS NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE MOST CIRCULATED NEWSPAPERS IN THE CITY OF MOTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM .SISTEMA ELECTRONICO DE ENVIO Y DIFUSION DE INFORMACION (SEDI) OF THE MEXICAN STOCK EXCHANGED	Management	For	For
2	DESIGNATION OF DELEGATE (S) TO FORMALIZED AND EXECUTE THE RESOLUTIONS PASSED BY THE ASSEMBLY	Management	For	For

**WUXI BIOLOGICS (CAYMAN) INC.**

<b>Security</b>	G97008117	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Nov-2021
<b>ISIN</b>	KYG970081173	<b>Agenda</b>	714882998 - Management
<b>Record Date</b>	17-Nov-2021	<b>Holding Recon Date</b>	17-Nov-2021
<b>City / Country</b>	SHANGHAI / Cayman Islands	<b>Vote Deadline Date</b>	17-Nov-2021
<b>SEDOL(s)</b>	BL6B9P1 - BL6B9Q2 - BN132J1 -BN132K2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ADOPTION OF SUBSIDIARY SHARE OPTION SCHEMES OF WUXI VACCINES (CAYMAN) INC. AND WUXI XDC CAYMAN INC., SUBSIDIARIES OF THE COMPANY	Management	For	For

## DISCOVERY LIMITED

<b>Security</b>	S2192Y109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Nov-2021
<b>ISIN</b>	ZAE000022331	<b>Agenda</b>	714841930 - Management
<b>Record Date</b>	19-Nov-2021	<b>Holding Recon Date</b>	19-Nov-2021
<b>City / Country</b>	SANDTON / South Africa	<b>Vote Deadline Date</b>	17-Nov-2021
<b>SEDOL(s)</b>	6177878 - B02P240 - B0GVSN5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
101.1	APPOINTMENT OF JOINT EXTERNAL INDEPENDENT AUDITOR: APPOINTMENT OF PWC AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
201.2	APPOINTMENT OF JOINT EXTERNAL INDEPENDENT AUDITOR: APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
302.1	RE-ELECTION AND ELECTION OF DIRECTOR: DR VINCENT MAPHAI	Management	For	For
402.2	RE-ELECTION AND ELECTION OF DIRECTOR: MS MARQUERITHE SCHREUDER	Management	For	For
502.3	RE-ELECTION AND ELECTION OF DIRECTOR: MS MONHLA HLAHLA	Management	For	For
503.1	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DAVID MACREADY AND AS CHAIRPERSON OF AUDIT COMMITTEE	Management	For	For
603.2	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUERITHE SCHREUDER	Management	For	For
703.3	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLAHLA	Management	For	For
804.1	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE A PREFERENCE SHARES	Management	For	For
904.2	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE B PREFERENCE SHARES	Management	For	For
10043	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE C PREFERENCE SHARES	Management	For	For
110.5	AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	For	For
12NB1	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	For	For
13NB2	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
14S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2021/2022	Management	For	For
15S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For

16S.3	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For
17S.4	AMENDMENT TO CERTAIN PROVISIONS OF THE MEMORANDUM OF INCORPORATION	Management	For	For
18S.5	APPROVAL TO ISSUE COMPANY'S ORDINARY SHARES TO PERSONS FALLING WITHIN THE AMBIT OF SECTION 41(1) OF THE COMPANIES ACT	Management	For	For

**PJSC LUKOIL**

<b>Security</b>	69343P105	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LUKOY	<b>Meeting Date</b>	02-Dec-2021
<b>ISIN</b>	US69343P1057	<b>Agenda</b>	935511306 - Management
<b>Record Date</b>	18-Oct-2021	<b>Holding Recon Date</b>	18-Oct-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Resolution to be proposed for voting on Agenda Item 1 (SEE AGENDA DOCUMENT FOR DETAILS). EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Management	For	For
2.	Resolution to be proposed for voting on Agenda Item 2 (SEE AGENDA DOCUMENT FOR DETAILS).	Management	For	For

**PJSC LUKOIL**

<b>Security</b>	69343P105	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LUKOY	<b>Meeting Date</b>	02-Dec-2021
<b>ISIN</b>	US69343P1057	<b>Agenda</b>	935520634 - Management
<b>Record Date</b>	08-Nov-2021	<b>Holding Recon Date</b>	08-Nov-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Resolution to be proposed for voting on Agenda Item 1 (SEE AGENDA DOCUMENT FOR DETAILS). EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Management	For	For
2.	Resolution to be proposed for voting on Agenda Item 2 (SEE AGENDA DOCUMENT FOR DETAILS).	Management	For	For

**BAIDU INC**

<b>Security</b>	G07034104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Dec-2021
<b>ISIN</b>	KYG070341048	<b>Agenda</b>	714880045 - Management
<b>Record Date</b>	05-Nov-2021	<b>Holding Recon Date</b>	05-Nov-2021
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	01-Dec-2021
<b>SEDOL(s)</b>	B0J2D41 - BMFPF64	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ADOPTION OF THE COMPANY'S DUAL FOREIGN NAME	Management	For	For
2	TO APPROVE THE ADOPTION OF THE AMENDED M&AA	Management	For	For
3	TO APPROVE THE FILINGS OF ADOPTION OF THE COMPANY'S DUAL FOREIGN NAME AND THE AMENDED M&AA	Management	For	For

## B3 SA - BRASIL BOLSA BALCAO

<b>Security</b>	P1909G107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2021
<b>ISIN</b>	BRB3SAACNOR6	<b>Agenda</b>	714902839 - Management
<b>Record Date</b>	07-Dec-2021	<b>Holding Recon Date</b>	07-Dec-2021
<b>City / Country</b>	SAO / Brazil PAULO	<b>Vote Deadline Date</b>	25-Nov-2021
<b>SEDOL(s)</b>	BG36ZK1 - BN6QH12	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>TO RESOLVE ON THE ACQUISITION BY THE COMPANY, DIRECTLY OR THROUGH ANY OF ITS SUBSIDIARIES, PURSUANT TO PARAGRAPH 1 OF ARTICLE 256 OF LAW NO. 6.404.76, BRAZILIAN CORPORATION LAW, OF THE TOTAL CAPITAL STOCK OF NEOWAY TECNOLOGIA INTEGRADA ASSESSORIA E NEGOCIOS S.A., A CLOSELY HELD COMPANY WITH ITS PRINCIPAL PLACE OF BUSINESS IN THE CITY OF FLORIANOPOLIS, STATE OF SANTA CATARINA, AT RUA PATRICIO FREITAS, NO. 131, ROOM 201, DISTRICT OF ITACORUBI, POSTAL CODE 88034.132, ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF THE ECONOMY, CNPJ.ME UNDER NO. 05.337.875.0001.05, NEOWAY, AS PER THE FINAL DOCUMENTATION SIGNED AND OTHER MATERIALS SUBMITTED TO THE EXTRAORDINARY SHAREHOLDERS MEETING, AS WELL AS TO RATIFY THE RELATED ACTIONS TAKEN BY MANAGEMENT UP TO THE EXTRAORDINARY SHAREHOLDERS MEETING</p>	Management	No Action	

HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC.

<b>Security</b>	Y3123L102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2021
<b>ISIN</b>	CNE100001JZ1	<b>Agenda</b>	714944091 - Management
<b>Record Date</b>	02-Dec-2021	<b>Holding Recon Date</b>	02-Dec-2021
<b>City / Country</b>	HEFEI / China	<b>Vote Deadline Date</b>	06-Dec-2021
<b>SEDOL(s)</b>	B8DGGB3 - BD5CHY4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN (REVISED)	Management	For	For

**JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.**

<b>Security</b>	Y4446S105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Dec-2021
<b>ISIN</b>	CNE0000014W7	<b>Agenda</b>	714971430 - Management
<b>Record Date</b>	17-Dec-2021	<b>Holding Recon Date</b>	17-Dec-2021
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	22-Dec-2021
<b>SEDOL(s)</b>	6288457 - BP3R369	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TERMINATION OF THE 2020 RESTRICTED STOCK INCENTIVE PLAN AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

<b>Security</b>	Y149A3100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Jan-2022
<b>ISIN</b>	CNE100000G29	<b>Agenda</b>	714994589 - Management
<b>Record Date</b>	05-Jan-2022	<b>Holding Recon Date</b>	05-Jan-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	07-Jan-2022
<b>SEDOL(s)</b>	B42G7J1 - BP3R466	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REAPPOINTMENT OF 2021 AUDIT FIRM	Management	For	For

MIDEA GROUP CO LTD

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jan-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	714999628 - Management
<b>Record Date</b>	04-Jan-2022	<b>Holding Recon Date</b>	04-Jan-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	11-Jan-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

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	ISSUANCE OF OVERSEAS BONDS BY AN OVERSEAS WHOLLY-OWNED SUBSIDIARY AND PROVISION OF GUARANTEE BY THE COMPANY	Management	For	For
6	AUTHORIZATION TO THE MANAGEMENT TEAM TO HANDLE RELEVANT MATTERS ON OVERSEAS BOND ISSUANCE	Management	For	For

**KOTAK MAHINDRA BANK LTD**

<b>Security</b>	Y4964H150	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jan-2022
<b>ISIN</b>	INE237A01028	<b>Agenda</b>	714991230 - Management
<b>Record Date</b>	17-Dec-2021	<b>Holding Recon Date</b>	17-Dec-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	14-Jan-2022
<b>SEDOL(s)</b>	6135661	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MS. ASHU SUYASH (DIN: 00494515) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For
2	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED	Management	For	For
3	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY SURESH KOTAK	Management	For	For
4	ISSUANCE OF REDEEMABLE UNSECURED NON- CONVERTIBLE DEBENTURES / BONDS / OTHER DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS	Management	For	For

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jan-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715051710 - Management
<b>Record Date</b>	19-Jan-2022	<b>Holding Recon Date</b>	19-Jan-2022
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	21-Jan-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YABO	Management	For	For
1.2	ELECTION OF NON-INDEPENDENT DIRECTOR: REN JINTU	Management	For	For
1.3	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG DAYONG	Management	For	For
1.4	ELECTION OF NON-INDEPENDENT DIRECTOR: NI XIAOMING	Management	For	For
1.5	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YUZHONG	Management	For	For
1.6	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG SHAOBO	Management	For	For
2.1	ELECTION OF INDEPENDENT DIRECTOR: BAO ENSI	Management	For	For
2.2	ELECTION OF INDEPENDENT DIRECTOR: SHI JIANHUI	Management	For	For
2.3	ELECTION OF INDEPENDENT DIRECTOR: PAN YALAN	Management	For	For
3.1	ELECTION OF SHAREHOLDER SUPERVISOR: ZHAO YAJUN	Management	Against	Against
3.2	ELECTION OF SHAREHOLDER SUPERVISOR: MO YANG	Management	For	For
4	REMUNERATION AND ALLOWANCE FOR DIRECTORS	Management	For	For
5	REMUNERATION AND ALLOWANCE FOR SUPERVISORS	Management	For	For

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Feb-2022
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	715106337 - Management
<b>Record Date</b>	07-Feb-2022	<b>Holding Recon Date</b>	07-Feb-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	08-Feb-2022
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	For	For
2	SUBSIDIARIES' PROVISION OF ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
3	CANCELLATION OF THE SHARES IN THE DEDICATED ACCOUNT FOR SHARE REPURCHASE	Management	For	For
4	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

**TATA CONSULTANCY SERVICES LTD**

<b>Security</b>	Y85279100	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Feb-2022
<b>ISIN</b>	INE467B01029	<b>Agenda</b>	715100347 - Management
<b>Record Date</b>	12-Jan-2022	<b>Holding Recon Date</b>	12-Jan-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	09-Feb-2022
<b>SEDOL(s)</b>	B01NPJ1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL FOR BUYBACK OF EQUITY SHARES	Management	For	For

PT BANK RAKYAT INDONESIA (PERSERO) TBK

<b>Security</b>	Y0697U112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Mar-2022
<b>ISIN</b>	ID1000118201	<b>Agenda</b>	715156837 - Management
<b>Record Date</b>	04-Feb-2022	<b>Holding Recon Date</b>	04-Feb-2022
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	23-Feb-2022
<b>SEDOL(s)</b>	6709099 - B01Z5X1 - B1BJTH2	<b>Quick Code</b>	

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, RATIFICATION OF THE ANNUAL REPORT AND IMPLEMENTATION OF THE COMPANY'S SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR THE FINANCIAL YEAR OF 2021, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY, RESPECTIVELY, FOR THE MANAGEMENT AND SUPERVISORY ACTIONS CARRIED OUT DURING THE FINANCIAL YEAR OF 2021	Management	For	For
2	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2021	Management	For	For
3	AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF THE MINISTER OF SOES OF THE REPUBLIC OF INDONESIA NUMBER PER-11/MBU/07/2021 DATED JULY 30, 2021 CONCERNING REQUIREMENTS, PROCEDURES FOR APPOINTMENT AND DISMISSAL OF MEMBERS OF THE BOARD OF DIRECTORS OF STATE-OWNED ENTERPRISES AND REGULATION OF THE MINISTER OF SOES OF THE REPUBLIC OF INDONESIA NUMBER PER-13/MBU/09/2021 DATED SEPTEMBER 24, 2021 CONCERNING THE SIXTH AMENDMENT TO THE REGULATION OF THE MINISTER OF STATE-OWNED ENTERPRISES OF THE REPUBLIC OF INDONESIA NUMBER PER-04/MBU/2014 DATED MARCH 10, 2014 CONCERNING GUIDELINES FOR DETERMINING THE INCOME OF THE BOARD OF DIRECTORS, BOARD OF COMMISSIONERS AND SUPERVISORY BOARD OF STATE-OWNED ENTERPRISES	Management	For	For
4	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2022, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2021, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	Against	Against

5	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2022 AND THE ANNUAL REPORT ALSO THE IMPLEMENTATION OF THE COMPANY'S SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR THE FINANCIAL YEAR OF 2022	Management	Against	Against
6	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE PUBLIC OFFERING OF THE SUSTAINABLE BONDS III YEAR 2019 AND 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 THE TREASURY STOCK	Management	For	For
8	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	Against	Against

**BANCO BRADESCO S A**

<b>Security</b>	059460303	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BBD	<b>Meeting Date</b>	10-Mar-2022
<b>ISIN</b>	US0594603039	<b>Agenda</b>	935555031 - Management
<b>Record Date</b>	09-Feb-2022	<b>Holding Recon Date</b>	09-Feb-2022
<b>City / Country</b>	/ Brazil	<b>Vote Deadline Date</b>	04-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
11	Election of the Fiscal Council: Candidates appointed by preferred shareholders - Separate election: Cristiana Pereira / Ava Cohn	Management	For	For

**MIDEA GROUP CO LTD**

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Mar-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	715191437 - Management
<b>Record Date</b>	04-Mar-2022	<b>Holding Recon Date</b>	04-Mar-2022
<b>City / Country</b>	FOSHAN / China	<b>Vote Deadline Date</b>	08-Mar-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROVISION OF GUARANTEE WHOLLY-OWNED SUBSIDIARIES	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (FEBRUARY 2022)	Management	For	For

SAMSUNG ELECTRONICS CO LTD

<b>Security</b>	796050888	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Mar-2022
<b>ISIN</b>	US7960508882	<b>Agenda</b>	715183199 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	GYEONGGI / Korea, Republic Of	<b>Vote Deadline Date</b>	07-Mar-2022
<b>SEDOL(s)</b>	2763152 - 5263518 - B01D632 - BHZL0Q2 - BYW3ZR6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2021)	Management	For	For
2.1.1	ELECTION OF APPOINTMENT OF INDEPENDENT DIRECTOR: HAN-JO KIM	Management	For	For
2.1.2	ELECTION OF APPOINTMENT OF INDEPENDENT DIRECTOR: WHA-JIN HAN	Management	For	For
2.1.3	ELECTION OF APPOINTMENT OF INDEPENDENT DIRECTOR: JUN-SUNG KIM	Management	For	For
2.2.1	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: KYE-HYUN KYUNG	Management	For	For
2.2.2	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: TAE-MOON ROH	Management	For	For
2.2.3	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: HARK-KYU PARK	Management	For	For
2.2.4	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: JUNG-BAE LEE	Management	For	For
2.3.1	ELECTION OF APPOINTMENT OF AUDIT COMMITTEE MEMBER: HAN-JO KIM	Management	For	For
2.3.2	ELECTION OF APPOINTMENT OF AUDIT COMMITTEE MEMBER: JEONG KIM	Management	For	For
3	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2022)	Management	For	For

PT BANK CENTRAL ASIA TBK

<b>Security</b>	Y7123P138	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Mar-2022
<b>ISIN</b>	ID1000109507	<b>Agenda</b>	715176598 - Management
<b>Record Date</b>	16-Feb-2022	<b>Holding Recon Date</b>	16-Feb-2022
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	14-Mar-2022
<b>SEDOL(s)</b>	B01C1P6 - B01F7F7 - B2Q8142	<b>Quick Code</b>	

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 2021 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 2021	Management	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	CHANGE OF THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS	Management	For	For
4	DETERMINATION OF THE AMOUNT OF SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2022 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2021 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
5	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 2022	Management	For	For
6	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
7	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY	Management	For	For

AMOREPACIFIC CORP.

<b>Security</b>	Y01258105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Mar-2022
<b>ISIN</b>	KR7090430000	<b>Agenda</b>	715191083 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	SEOUL / Korea, Republic Of	<b>Vote Deadline Date</b>	14-Mar-2022
<b>SEDOL(s)</b>	B15SK50 - B19ZJD8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: I HWI SEONG	Management	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: GIM JONG DAE	Management	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: AN HUI JUN	Management	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: CHOE IN A	Management	For	For
3.5	ELECTION OF INSIDE DIRECTOR: I SANG MOK	Management	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER: I HWI SEONG	Management	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER: AN HUI JUN	Management	For	For
5	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

**COMMERCIAL INTERNATIONAL BANK LTD**

<b>Security</b>	201712205	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Mar-2022
<b>ISIN</b>	US2017122050	<b>Agenda</b>	715268783 - Management
<b>Record Date</b>	03-Mar-2022	<b>Holding Recon Date</b>	03-Mar-2022
<b>City / Country</b>	CAIRO / Egypt	<b>Vote Deadline Date</b>	17-Mar-2022
<b>SEDOL(s)</b>	5634299 - 5668287 - B04R2D3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	DISCUSS AND RESOLVE WHERE APPLICABLE: APPROVE THE BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDING 31/12/2021	Management	For	For
1.2	DISCUSS AND RESOLVE WHERE APPLICABLE: APPROVE THE GOVERNANCE REPORT WITH ITS ASSOCIATED AUDITORS' REPORTS FOR THE FINANCIAL YEAR ENDING 31/12/2021	Management	For	For
1.3	DISCUSS AND RESOLVE WHERE APPLICABLE: SHAREHOLDERS' QUESTIONS AND REQUESTS	Management	For	For
2	APPROVE THE AUDITORS' REPORTS ON THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2021	Management	For	For
3	RATIFY THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 21/12/2021	Management	For	For
4	APPROVAL OF THE APPROPRIATION ACCOUNT FOR THE YEAR 31/12/2021 AND DELEGATING THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	Management	For	For
5	APPROVE THE INCREASE OF THE ISSUED AND PAID IN CAPITAL BY (16,542,927)SHARES, AN INCREASE OF EGP 165,429,270, IN ORDER TO FULFILL THE BANK'S OBLIGATIONS PERTAINING TO "YEAR 13" OF THE "PROMISE TO SELL - EMPLOYEES' STOCK OWNERSHIP PLAN" APPROVED BY THE FINANCIAL REGULATORY AUTHORITY AND TO DELEGATE THE BOARD OF DIRECTORS - SUBJECT TO THE APPROVAL OF THE CENTRAL BANK OF EGYPT - TO AMEND ARTICLES "SIX" AND "SEVEN" OF THE BANK'S STATUTES TO REFLECT THE ABOVE INCREASE IN THE ISSUED CAPITAL. PROCEDURES FOR SAID INCREASE WILL PURSUE AFTER THE APPROVALS OF THE RELEVANT AUTHORITIES ON THE TWO CAPITAL INCREASES RESOLVED BY THE GENERAL ASSEMBLY IN ITS MEETING OF 30TH OF MARCH 2021, AS FOLLOWS: - THE CAPITAL INCREASE OF 12,271,570 SHARES FOR EGP 122,715,700 BEING "YEAR 12" OF THE "PROMISE TO SELL - EMPLOYEES' STOCK OWNERSHIP PLAN". - THE CAPITAL INCREASE OF ONE BILLIONSHARES FOR EGP 10 BN BEING FINANCED BY THE GENERAL RESERVE AND DISTRIBUTED AS FREE SHARES TO THE SHAREHOLDERS	Management	For	For

6	DISCHARGE THE CHAIR AND MEMBERS OF THE BOARD FROM ALL LIABILITIES WITH REGARD TO THE BANK'S ACTIVITIES DURING THE FINANCIAL YEAR 2021	Management	For	For
7	APPROVE THE PROPOSED BOARD AND BOARD'S COMMITTEES ANNUAL ALLOWANCE AND REMUNERATION FOR THE NON-EXECUTIVE CHAIR AND NON-EXECUTIVE MEMBERS OF THE BOARD FOR THE FINANCIAL YEAR 2022	Management	For	For
8	APPROVE THE REAPPOINTMENT OF THE EXTERNAL AUDITORS AND APPROVE THE PROPOSED FEES FOR THE FINANCIAL YEAR 2022	Management	For	For
9	AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT DONATIONS EXCEEDING EGP 1000 DURING THE FINANCIAL YEAR 2022 AND RATIFY ALL DONATIONS MADE DURING THE FINANCIAL YEAR 2021	Management	For	For
10	AUTHORIZE THE NON-EXECUTIVE DIRECTORS OF THE BOARD TO ASSUME FULL TIME JOBS IN OTHER SHAREHOLDING COMPANIES	Management	For	For

LG HOUSEHOLD & HEALTH CARE LTD

<b>Security</b>	Y5275R100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Mar-2022
<b>ISIN</b>	KR7051900009	<b>Agenda</b>	715199320 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	SEOUL / Korea, Republic Of	<b>Vote Deadline Date</b>	16-Mar-2022
<b>SEDOL(s)</b>	6344456 - B3BHYC0	<b>Quick Code</b>	

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 CHA SEOKYONG	Management	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR LEE TAE HEE	Management	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR KIM SANG HOON	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER LEE WOO YOUNG	Management	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER LEE TAE HEE	Management	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER KIM SANG HOON	Management	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

**NC SOFT CORP**

<b>Security</b>	Y6258Y104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	KR7036570000	<b>Agenda</b>	715173516 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	GYEONGGI / Korea, Republic Of	<b>Vote Deadline Date</b>	18-Mar-2022
<b>SEDOL(s)</b>	6264189 - BLKMCX9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	ELECTION OF A NON-PERMANENT DIRECTOR BAK BYEONG MU	Management	Against	Against
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BAEK SANG HUN	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR JEONG GYO HWA	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Against	Against

**COWAY CO., LTD.**

<b>Security</b>	Y1786S109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Mar-2022
<b>ISIN</b>	KR7021240007	<b>Agenda</b>	715176978 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	CHUNGN / Korea, AM Republic Of	<b>Vote Deadline Date</b>	21-Mar-2022
<b>SEDOL(s)</b>	6173401	<b>Quick Code</b>	

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	ELECTION OF OUTSIDE DIRECTOR: YI GIL YEON	Management	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

THE SIAM COMMERCIAL BANK PUBLIC CO LTD

<b>Security</b>	Y7905M113	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Apr-2022
<b>ISIN</b>	TH0015010018	<b>Agenda</b>	715192097 - Management
<b>Record Date</b>	15-Feb-2022	<b>Holding Recon Date</b>	15-Feb-2022
<b>City / Country</b>	VIRTUAL / Thailand	<b>Vote Deadline Date</b>	25-Mar-2022
<b>SEDOL(s)</b>	5314041 - 6889935 - B01DQW1	<b>Quick Code</b>	

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 21 DECEMBER 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT, THE AMENDMENT OF THE INTERIM DIVIDEND PAYMENT APPROVE BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE BANK NO. 1/2021 AND ACKNOWLEDGE THE ALLOCATION OF THE BANK'S REMAINING PROFIT FOR THE OPERATION RESULTS OF THE YEAR 2021 AFTER THE DIVIDEND PAYMENT TO COMMON EQUITY TIER 1 CAPITAL	Management	For	For
4.1	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. PRASAN CHUAPHANICH	Management	Against	Against
4.2	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. KAN TRAKULHOON	Management	Against	Against
4.3	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. THAWEESEK KOANANTAKOOL	Management	Against	Against
4.4	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MS. LACKANA LEELAYOUTHAYOTIN	Management	Against	Against
4.5	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. CHAOVALIT EKABUT	Management	Against	Against
4.6	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MS. CHUNHACHIT SUNGMAI	Management	Against	Against
5	TO CONSIDER AND APPROVE THE DIRECTOR'S REMUNERATION FOR THE YEAR 2021 AND THE DIRECTOR'S BONUS BASED ON THE YEAR 2021 OPEARATIONAL RESULTS	Management	For	For
6	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT OF THE YEAR 2022: KPMG PHOOMCHAI AUDIT LIMITED	Management	For	For

**WAL-MART DE MEXICO SAB DE CV**

<b>Security</b>	P98180188	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Apr-2022
<b>ISIN</b>	MX01WA000038	<b>Agenda</b>	715271728 - Management
<b>Record Date</b>	30-Mar-2022	<b>Holding Recon Date</b>	30-Mar-2022
<b>City / Country</b>	CIUDAD DE MEXICO / Mexico	<b>Vote Deadline Date</b>	31-Mar-2022
<b>SEDOL(s)</b>	BW1YVH8 - BW2V7P8 - BW38P54	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
1.B	APPROVE CEOS REPORT	Management	For	For
1.C	APPROVE BOARD OPINION ON CEOS REPORT	Management	For	For
1.D	APPROVE BOARD OF DIRECTORS REPORT	Management	For	For
1.E	APPROVE REPORT RE, EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDEND OF MXN 1 PER SHARE AND EXTRAORDINARY DIVIDEND OF MXN 0.71 PER SHARE	Management	For	For
4	APPROVE REPORT ON SHARE REPURCHASE RESERVES	Management	For	For
5.A.1	ACCEPT RESIGNATION OF ENRIQUE OSTALE AS DIRECTOR	Management	For	For
5.A.2	ACCEPT RESIGNATION OF RICHARD MAYFIELD AS DIRECTOR	Management	For	For
5.A.3	ACCEPT RESIGNATION OF AMANDA WHALEN AS DIRECTOR	Management	For	For
5.A.4	ACCEPT RESIGNATION OF ROBERTO NEWELL AS DIRECTOR	Management	For	For
5.B.1	ELECT OR RATIFY JUDITH MCKENNA AS DIRECTOR	Management	For	For
5.B.2	ELECT OR RATIFY LEIGH HOPKINS AS DIRECTOR	Management	For	For
5.B.3	ELECT OR RATIFY KARTHIK RAGHUPATHY AS DIRECTOR	Management	For	For
5.B.4	ELECT OR RATIFY TOM WARD AS DIRECTOR	Management	For	For
5.B.5	ELECT OR RATIFY GUILHERME LOUREIRO AS DIRECTOR	Management	For	For
5.B.6	ELECT OR RATIFY KIRSTEN EVANS AS DIRECTOR	Management	For	For
5.B.7	ELECT OR RATIFY ADOLFO CEREZO AS DIRECTOR	Management	For	For
5.B.8	ELECT OR RATIFY BLANCA TREVINO AS DIRECTOR	Management	For	For
5.B.9	ELECT OR RATIFY ERNESTO CERVERA AS DIRECTOR	Management	For	For
5.B.10	ELECT OR RATIFY ERIC PEREZ GROVAS AS DIRECTOR	Management	For	For
5.C.1	ELECT OR RATIFY ADOLFO CEREZO AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
5.C.2	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND OFFICERS	Management	For	For

5.C.3	APPROVE DIRECTORS AND OFFICERS LIABILITY	Management	For	For
5.D.1	APPROVE REMUNERATION OF BOARD CHAIRMAN	Management	For	For
5.D.2	APPROVE REMUNERATION OF DIRECTOR	Management	For	For
5.D.3	APPROVE REMUNERATION OF CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
5.D.4	APPROVE REMUNERATION OF MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
6	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

**FOMENTO ECONOMICO MEXICANO S.A.B. DE CV**

<b>Security</b>	344419106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FMX	<b>Meeting Date</b>	08-Apr-2022
<b>ISIN</b>	US3444191064	<b>Agenda</b>	935569143 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Report of the chief executive officer of the Company, which (due to space limits, see proxy material for full proposal).	Management	For	
2.	Application of the results for the 2021 fiscal year of the Company, which will include a dividend 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 kept pursuant to article 56 subsection IV of the Law.	Management	For	
4A.	Election of the member of the Board of Directors (Series'B'): José Antonio Fernández Carbajal	Management	For	
4B.	Election of the member of the Board of Directors (Series'B'): Francisco Javier Fernández Carbajal	Management	For	
4C.	Election of the member of the Board of Directors (Series'B'): Eva María Garza Lagüera Gonda	Management	For	
4D.	Election of the member of the Board of Directors (Series'B'): Mariana Garza Lagüera Gonda	Management	For	
4E.	Election of the member of the Board of Directors (Series'B'): José Fernando Calderón Rojas	Management	Against	
4F.	Election of the member of the Board of Directors (Series'B'): Alfonso Garza Garza	Management	For	
4G.	Election of the member of the Board of Directors (Series'B'): Bertha Paula Michel González	Management	For	
4H.	Election of the member of the Board of Directors (Series'B'): Alejandro Baillères Gual	Management	Against	
4I.	Election of the member of the Board of Directors (Series'B'): Ricardo Guajardo Touché	Management	For	
4J.	Election of the member of the Board of Directors (Series'B'): Paulina Garza Lagüera Gonda	Management	For	
4K.	Election of the member of the Board of Directors (Series'B'): Robert Edwin Denham	Management	For	
4L.	Election of the member of the Board of Directors (Series'B'): Michael Larson	Management	For	
4M.	Election of the member of the Board of Directors (Series'D'): Ricardo E. Saldívar Escajadillo	Management	Against	
4N.	Election of the member of the Board of Directors (Series'D'): Alfonso González Migoya	Management	For	
4O.	Election of the member of the Board of Directors (Series'D'): Enrique F. Senior Hernandez	Management	For	
4P.	Election of the member of the Board of Directors (Series'D'): Víctor Alberto Tiburcio Celorio	Management	For	
4Q.	Election of the member of the Board of Directors (Series'D'): Jaime A. El Koury	Management	For	
4R.	Election of the member of the Board of Alternate Directors (Series'D'): Michael Kahn	Management	For	

4S.	Election of the member of the Board of Alternate Directors (Series'D'): Francisco Zambrano Rodriguez	Management	For
5.	Resolution with respect to the remuneration of the members of Due to space limits, see proxy material for full proposal.	Management	For
6.	Election of members of the following Committees of the Company: (i) Operations 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 minute.	Management	For

**ULTRAPAR PARTICIPACOES SA**

<b>Security</b>	P94396127	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Apr-2022
<b>ISIN</b>	BRUGPAACNOR8	<b>Agenda</b>	715263707 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>	B0FHTN1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF THE NUMBER OF MEMBERS THAT INTEGRATE THE BOARD OF DIRECTORS	Management	No Action	
2	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
3	RESOLUTION ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE A. CHANGE IN THE PERCENTAGE OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	Management	No Action	
4	RESOLUTION ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE B. CHANGE IN THE COMPOSITION OF THE ADVISORY COMMITTEES OF THE BOARD OF DIRECTORS	Management	No Action	
5	RESOLUTION ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE C. ADAPTATION OF THE STATUTORY DEVICES APPLICABLE TO THE AUDIT AND RISKS COMMITTEE, IN ORDER TO ADAPT IT TO THE REQUIREMENTS OF CVM RESOLUTION 23.21	Management	No Action	
6	RESOLUTION ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE D. REDUCTION OF THE PERCENTAGE OF NET INCOME TO BE ALLOCATED TO THE PAYMENT OF MANDATORY DIVIDENDS TO SHAREHOLDERS, WITH THE CONSEQUENT ADJUSTMENT IN THE PERCENTAGE TO BE ALLOCATED TO THE INVESTMENT RESERVE	Management	No Action	
7	RATIFICATION ON THE CHANGE IN THE NUMBER OF COMMON SHARES INTO WHICH THE COMPANY'S CAPITAL STOCK IS DIVIDED DUE TO THE PARTIAL EXERCISE OF THE RIGHTS CONFERRED BY THE SUBSCRIPTION WARRANTS ISSUED BY THE COMPANY AS OF THE APPROVAL OF THE MERGER OF SHARES ISSUED BY IMIFARMA PRODUTOS FARMACEUTICOS E COSMETICOS S.A. BY THE COMPANY, APPROVED BY THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING HELD ON JANUARY 31, 2014	Management	No Action	
8	APPROVAL OF THE CONSOLIDATION OF THE BYLAWS, IN ORDER TO REFLECT THE CHANGES PROPOSED IN THE ITEMS ABOVE	Management	No Action	

**ULTRAPAR PARTICIPACOES SA**

<b>Security</b>	P94396127	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Apr-2022
<b>ISIN</b>	BRUGPAACNOR8	<b>Agenda</b>	715263719 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>	B0FHTN1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANALYSIS AND APPROVAL OF THE REPORT AND ACCOUNTS OF THE MANAGEMENT, AS WELL AS THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2021, TOGETHER WITH THE REPORT FROM THE INDEPENDENT AUDITORS AND THE OPINION FROM THE FISCAL COUNCIL	Management	No Action	
2	ALLOCATION OF THE NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2021	Management	No Action	
3	ESTABLISHMENT OF THE MANagements GLOBAL COMPENSATION	Management	No Action	
4.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 3. FLAVIO CESAR MAIA LUZ, MARCIO AUGUSTUS RIBEIRO	Management	No Action	
4.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 3. GERALDO TOFFANELLO, PEDRO OZIRES PREDEUS	Management	No Action	
4.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 3. NILSON MARTINIANO MOREIRA, SANDRA REGINA DE OLIVEIRA	Management	No Action	
5	CONSIDERING THE ITEM ABOVE, THE ESTABLISHMENT OF THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL FOR THE TERM OF OFFICE THAT BEGINS IN APRIL 2022	Management	No Action	

ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Apr-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715301634 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 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 2022 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

TATA CONSULTANCY SERVICES LTD

<b>Security</b>	Y85279100	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Apr-2022
<b>ISIN</b>	INE467B01029	<b>Agenda</b>	715278265 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	11-Apr-2022
<b>SEDOL(s)</b>	B01NPJ1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. RAJESH GOPINATHAN AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	For	For
2	APPOINTMENT OF MR. N. GANAPATHY SUBRAMANIAM AS THE CHIEF OPERATING OFFICER AND EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

MAGAZINE LUIZA SA

<b>Security</b>	P6425Q109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Apr-2022
<b>ISIN</b>	BRMGLUACNOR2	<b>Agenda</b>	715283367 - Management
<b>Record Date</b>	13-Apr-2022	<b>Holding Recon Date</b>	13-Apr-2022
<b>City / Country</b>	FRANCA / Brazil	<b>Vote Deadline Date</b>	08-Apr-2022
<b>SEDOL(s)</b>	B4975P9	<b>Quick Code</b>	

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, 2021	Management	No Action	
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2021, AND THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS	Management	No Action	
3	PROPOSAL FROM THE MANAGEMENT FOR TO SET THE NUMBER OF 08 MEMBERS FOR COMPOSE OF THE BOARD OF DIRECTORS	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 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 LUIZA HELENA TRAJANO INACIO RODRIGUES. MARCELO JOSE FERREIRA E SILVA. CARLOS RENATO DONZELLI. MARCIO KUMRUIAN. INES CORREA DE SOUZA, INDEPENDENT. JOSE PASCHOAL ROSSETTI, INDEPENDENT. BETANIA TANURE DE BARROS, INDEPENDENT. SILVIO ROMERO DE LEMOS MEIRA, 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 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
8.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION LUIZA HELENA TRAJANO INACIO RODRIGUES	Management	No Action
8.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION MARCELO JOSE FERREIRA E SILVA	Management	No Action
8.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION CARLOS RENATO DONZELLI	Management	No Action
8.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION MARCIO KUMRUIAN	Management	No Action
8.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION INES CORREA DE SOUZA, INDEPENDENT	Management	No Action
8.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION JOSE PASCHOAL ROSSETTI, INDEPENDENT	Management	No Action
8.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION BETANIA TANURE DE BARROS, INDEPENDENT	Management	No Action
8.8	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION SILVIO ROMERO DE LEMOS MEIRA, 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 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
10	TO SET THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL FOR NEXT TERM OFFICE ENDING ANNUAL GENERAL MEETING 2023	Management	No Action
11	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE ESTEFAN GEORGE HADDAD AND JOSE ANTONIO PALAMONI. WALBERT ANTONIO DOS SANTOS AND ROBINSON LEONARDO NOGUEIRA	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 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 AND THIAGO COSTA JACINTO	Management	No Action
14	TO SET THE GLOBAL REMUNERATION OF THE BOARD OF DIRECTORS AND THE DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR OF 2022	Management	No Action
15	TO SET THE REMUNERATION OF THE MEMBERS DE FISCAL COUNCIL COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2022	Management	No Action

**KOMERCNI BANKA, A.S.**

<b>Security</b>	X45471111	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	CZ0008019106	<b>Agenda</b>	715276778 - Management
<b>Record Date</b>	13-Apr-2022	<b>Holding Recon Date</b>	13-Apr-2022
<b>City / Country</b>	PRAGUE / Czech Republic	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	4519449 - 5545012 - B06ML62 - B28JT94	<b>Quick Code</b>	

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 43.80 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	APPROVE SHARE REPURCHASE PROGRAM	Management	For	For
10	APPROVE REMUNERATION REPORT	Management	For	For
11	RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR	Management	For	For

PT ASTRA INTERNATIONAL TBK

<b>Security</b>	Y7117N172	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	ID1000122807	<b>Agenda</b>	715306696 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	TBD / Indonesia	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B7M48V5 - B800MQ5 - B81Z2R0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE 2021 ANNUAL REPORT, INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2021	Management	For	For
2	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2021	Management	For	For
3	A. CHANGE OF COMPOSITION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND APPOINTMENT OF THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY, B. DETERMINATION ON THE SALARY AND BENEFIT OF THE BOARD OF DIRECTORS AND DETERMINATION ON THE HONORARIUM AND OR BENEFIT OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
4	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2022	Management	For	For

**GRUPO AEROPORTUARIO DEL SURESTE SA DE CV**

<b>Security</b>	40051E202	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ASR	<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	US40051E2028	<b>Agenda</b>	935586428 - Management
<b>Record Date</b>	24-Mar-2022	<b>Holding Recon Date</b>	24-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	13-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Report of the Chief Executive Officer, in accordance with Article 172 of the General Corporations Law and of Article 44, subsection XI, of the Securities Market Law ("Ley del Mercado de Valores"), accompanied by the independent auditor's report, in connection with the operations and results for the fiscal year ended the 31st of December 2021, as well as the Board of Directors' opinion of the content of such report.	Management	For	
1B	Report of the Board of Directors in accordance with Article 172, subsection b, of the General Corporations Law, which contains the main policies, as well as the accounting and reporting criteria followed in the preparation of the financial information of the Company.	Management	For	
1C	Report of the activities and operations in which the Board of Directors intervened, in accordance with Article 28 IV (e) of the Securities Market Law.	Management	For	
1D	Individual and consolidated financial statements of the Company for the fiscal year ended December 31, 2021.	Management	For	
1E	Annual report on the activities carried out by the Audit Committee of the Company in accordance with Article 43 of the Securities Market Law and report on the Company's subsidiaries.	Management	For	
1F	Report on compliance with the tax obligations of the Company for the fiscal year ended December 31, 2020, in accordance with Article 76, section XIX of the Income Tax Law ("Ley del Impuesto sobre la Renta").	Management	For	
2A	Proposal for increase of the legal reserve by Ps. 295,856,740.47.	Management	For	
2B.	Proposal by the Board of Directors to pay an ordinary net dividend in cash from accumulated retained earnings in the amount of \$9.03 (nine pesos and three cents, Mexican legal tender) and an extraordinary net dividend in cash from accumulated retained earnings in the amount of \$6.00 (six pesos and zero cents, Mexican legal tender) for each of the ordinary "B" and "BB" Series shares.	Management	For	
2C	Proposal and, if applicable, approval of the amount of Ps. 1,112,278,069.01 as the maximum amount that may be used by the Company to repurchase its shares in 2022 pursuant to Article 56 of the Securities Market Law; proposal and, if applicable, approval of the provisions and policies regarding the repurchase of Company shares.	Management	For	
3A	Administration by the Board of Directors and the Chief Executive Officer for the fiscal year of 2021.	Management	For	
3BA	Appointment of Director: Fernando Chico Pardo (President)	Management	For	
3BB	Appointment of Director: José Antonio Pérez Antón	Management	For	

3BC	Appointment of Director: Pablo Chico Hernández	Management	For
3BD	Appointment of Director: Aurelio Pérez Alonso	Management	For
3BE	Appointment of Director: Rasmus Christiansen	Management	For
3BF	Appointment of Director: Francisco Garza Zambrano	Management	For
3BG	Appointment of Director: Ricardo Guajardo Touché	Management	For
3BH	Appointment of Director: Guillermo Ortiz Martínez	Management	Against
3BI	Appointment of Director: Bárbara Garza Lagüera Gonda	Management	For
3BJ	Appointment of Director: Heliane Steden	Management	For
3BK	Appointment of Director: Diana M. Chavez	Management	For
3BL	Appointment of Director: Rafael Robles Miaja (Secretary)	Management	For
3BM	Appointment of Director: Ana María Poblanno Chanona (Deputy Secretary)	Management	For
3CA	Appointment or ratification, as applicable, of the Chairperson of the Audit Committee: Ricardo Guajardo Touché	Management	For
3DA	Appointment or ratification, as applicable, of the persons who serve or will serve on the Nominations and Compensations Committee of the Company: Bárbara Garza Lagüera Gonda (President)	Management	For
3DB	Appointment or ratification, as applicable, of the persons who serve or will serve on the Nominations and Compensations Committee of the Company: Fernando Chico Pardo	Management	For
3DC	Appointment or ratification, as applicable, of the persons who serve or will serve on the Nominations and Compensations Committee of the Company: José Antonio Pérez Antón	Management	Against
3EA	Determination of corresponding compensations of Board of Directors: Ps. 77,600.00(net of taxes in Mexican legal tender)	Management	For
3EB	Determination of corresponding compensations of Operations Committee: Ps. 77,600.00(net of taxes in Mexican legal tender)	Management	For
3EC	Determination of corresponding compensations of Nominations & Compensations Committee: Ps. 77,600.00(net of taxes in Mexican legal tender)	Management	For
3ED	Determination of corresponding compensations of Audit Committee: Ps. 110,000.00(net of taxes in Mexican legal tender)	Management	For
3EE	Determination of corresponding compensations of Acquisitions & Contracts Committee: Ps. 25,900.00(net of taxes in Mexican legal tender)	Management	For
4A	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Claudio R. Góngora Morales	Management	For
4B	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Rafael Robles Miaja	Management	For
4C	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Ana María Poblanno Chanona	Management	For

**NOVATEK JOINT STOCK COMPANY**

<b>Security</b>	669888109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	US6698881090	<b>Agenda</b>	715435221 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	MOSCOW / Russian Federation	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	B0DK750 - B0F70T4 - B99CZN7 - BDC4NH8 - BHZLNT6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVE JSC NOVATEK'S 2021 ANNUAL REPORT AND 2021 ANNUAL ACCOUNTING STATEMENTS (ACCORDING TO RAS). ALLOCATE TWO HUNDRED AND SIXTEEN BILLION NINE HUNDRED AND THIRTEEN MILLION SEVEN HUNDRED THOUSAND SIX HUNDRED FORTY RUBLES (RUB 216,913,700,640) TO THE PAYMENT OF 2021 DIVIDENDS (INCLUDING THE DIVIDENDS PAID FOR H1 2021)	Management		
1.2	DETERMINE THE FOLLOWING SIZE AND FORM OF DIVIDEND PAYMENT: DETERMINE THE SIZE OF DIVIDENDS ON JSC NOVATEK ORDINARY SHARES FOR 2021 IN THE AMOUNT OF RUB 43.77 (FORTYTHREE RUBLES, SEVENTY-SEVEN KOPECKS) PER ONE ORDINARY SHARE, WHICH CONSTITUTES RUB 132,899,113,620 (ONE HUNDRED THIRTY-TWO BILLION, EIGHT HUNDRED NINETY- NINE MILLION, ONE HUNDRED THIRTEEN THOUSAND, SIX HUNDRED TWENTY RUBLES) (NET OF DIVIDEND IN THE AMOUNT OF RUB 27.67 (TWENTY-SEVEN RUBLES, SIXTY-SEVEN KOPECKS) PER ONE ORDINARY SHARE PAID FOR H1 2021); PAY THE DIVIDENDS IN CASH; FIX MAY 5, 2022 AS THE DATE, AS OF WHICH THE PERSONS ELIGIBLE TO RECEIVE DIVIDENDS ON JSC NOVATEK SHARES SHALL BE DETERMINED	Management		
2.1	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION:- ANDREY AKIMOV	Non-Voting		
2.2	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: ARNAUD LE FOLL	Management		
2.3	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: IRINA GAYDA	Management		
2.4	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: EMMANUEL QUIDET	Management		
2.5	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: DOMINIQUE MARION	Management		
2.6	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: TATYANA MITROVA	Management		
2.7	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION:- LEONID MIKHELSON	Non-Voting		
2.8	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: ALEXANDER NATALENKO	Management		

2.9	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: ALEXEY OREL	Management
3.1	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: OLGA BELYAEVA	Management
3.2	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: ANNA MERZLYAKOVA	Management
3.3	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: IGOR RYASKOV	Management
3.4	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: NIKOLAY SHULIKIN	Management
4	ELECT LEONID MIKHELSON AS THE CHAIRMAN OF JSC NOVATEK'S MANAGEMENT BOARD FOR-THE TERM OF 5 YEARS STARTING FROM MAY 25, 2022	Non-Voting
5	APPROVE AO PRICEWATERHOUSECOOPERS AUDIT (OGRN: 1027700148431) AS JSC NOVATEK'S AUDITOR FOR 2022	Management
6	PAY REMUNERATION TO THE NEWLY ELECTED MEMBERS OF JSC NOVATEK'S BOARD OF- DIRECTORS AND REIMBURSE THEIR EXPENSES IN THE AMOUNT AND IN THE MANNER SET-OUT BY THE REGULATIONS ON THE REMUNERATION AND COMPENSATIONS PAYABLE TO-MEMBERS OF JSC NOVATEK'S BOARD OF DIRECTORS	Non-Voting
7	1. ESTABLISH THE REMUNERATION PAYABLE TO THE MEMBERS OF JSC NOVATEK'S REVISION COMMISSION DURING THE PERIOD OF EXERCISING THEIR DUTIES AT TWO MILLION ONE HUNDRED THOUSAND RUBLES (RUB 2,100,000) EACH. 2. PAY REMUNERATION WITHIN 30 DAYS FOLLOWING THE DATE OF JSC NOVATEK'S ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management

**GRUPO FINANCIERO BANORTE SAB DE CV**

<b>Security</b>	P49501201	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	MXP370711014	<b>Agenda</b>	715298510 - Management
<b>Record Date</b>	07-Apr-2022	<b>Holding Recon Date</b>	07-Apr-2022
<b>City / Country</b>	TBD / Mexico	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE, WITH THE PREVIOUS OPINION OF THE BOARD OF DIRECTORS, THE ANNUAL REPORT OF THE CHIEF EXECUTIVE OFFICER CONTAINING, AMONG OTHER ITEMS, THE GENERAL BALANCE SHEET, THE INCOME STATEMENT, THE STATEMENT OF CHANGES IN THE NET WORTH AND THE CASH FLOW STATEMENT OF THE COMPANY AS OF DECEMBER 31, 2021	Management	For	For
2	APPROVE THE BOARD OF DIRECTORS ANNUAL REPORT STATING AND EXPLAINING THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION AS OF DECEMBER 31, 2021	Management	For	For
3	APPROVE THE BOARD OF DIRECTORS ANNUAL REPORT REGARDING THE OPERATIONS AND ACTIVITIES WHERE IT PARTICIPATED	Management	For	For
4	APPROVE THE AUDIT AND CORPORATE PRACTICES ANNUAL REPORT	Management	For	For
5	APPROVE EACH AND EVERY ONE OF THE OPERATIONS PERFORMED BY THE COMPANY DURING THE FISCAL YEAR ENDED DECEMBER 31, 2021 IS HEREBY PROPOSED. IT IS ALSO PROPOSED TO RATIFY ANY ACTIONS TAKEN BY THE BOARD OF DIRECTORS, THE CHIEF EXECUTIVE OFFICER AND THE AUDIT AND CORPORATE PRACTICES COMMITTEE DURING THE SAME PERIOD	Management	For	For
6	ALLOCATE ALL NET PROFITS OF FISCAL YEAR 2021 REFLECTED IN THE FINANCIAL STATEMENTS OF THE COMPANY IN THE AMOUNT OF 35,048,168,481.91, THIRTY FIVE BILLION FORTY EIGHT MILLION ONE HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED EIGHTY ONE PESOS 91 100 MEXICAN CURRENCY TO THE PREVIOUS FISCAL YEARS RESULTS ACCOUNT DUE TO THE FACT THAT THE LEGAL CONTINGENCY FUND OF THE COMPANY IS COMPLETELY SET UP	Management	For	For
7	PROVIDE EVIDENCE THAT IN COMPLIANCE WITH THE PROVISIONS OF SECTION XIX OF ARTICLE 76 OF THE INCOME TAX LAW, THE EXTERNAL AUDITORS REPORT REGARDING THE FISCAL SITUATION OF THE COMPANY AS OF DECEMBER 31, 2020 WAS DISTRIBUTED AND READ TO THE ATTENDANCE OF THE SHAREHOLDERS MEETING	Management	For	For
8	APPOINT MR. CARLOS HANK GONZALEZ AS CHAIRMAN AND REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For

9	APPOINT MR. JUAN ANTONIO GONZALEZ MORENO AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
10	APPOINT MR. DAVID JUAN VILLARREAL MONTEMAYOR AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
11	APPOINT MR. JOSE MARCOS RAMIREZ MIGUEL AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
12	APPOINT MR. CARLOS DE LA ISLA CORRY AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
13	APPOINT MR. EVERARDO ELIZONDO ALMAGUER AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
14	APPOINT MS. ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
15	APPOINT MR. CLEMENTE ISMAEL REYES RETANA VALDES AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
16	APPOINT MR. ALFREDO ELIAS AYUB AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
17	APPOINT MR. ADRIAN SADA CUEVA AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
18	APPOINT MR. DAVID PENALOZA ALANIS AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
19	APPOINT MR. JOSE ANTONIO CHEDRAUI EGUIA AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
20	APPOINT MR. ALFONSO DE ANGOITIA NORIEGA AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
21	APPOINT MR. THOMAS STANLEY HEATHER RODRIGUEZ AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
22	APPOINT MS. GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
23	APPOINT MR. JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
24	APPOINT MR. ALBERTO HALABE HAMUI AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
25	APPOINT MR. GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
26	APPOINT MR. ALBERTO PEREZ JACOME FRISCIONE AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
27	APPOINT MR. DIEGO MARTINEZ RUEDA CHAPITAL AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
28	APPOINT MR. ROBERTO KELLEHER VALES AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
29	APPOINT MS. CECILIA GOYA DE RIVIELLO MEADE AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
30	APPOINT MR. ISAAC BECKER KABACNIK AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For

31	APPOINT MR. JOSE MARIA GARZA TREVINO AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
32	APPOINT MR. CARLOS CESARMAN KOLTENIUK AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
33	APPOINT MR. HUMBERTO TAFOLLA NUNEZ AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
34	APPOINT MS. GUADALUPE PHILLIPS MARGAIN AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
35	APPOINT MR. RICARDO MALDONADO YANEZ AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
36	APPOINT MR. HECTOR AVILA FLORES AS SECRETARY OF THE BOARD OF DIRECTORS, WHO SHALL NOT BE A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
37	IT IS HEREBY PROPOSED, PURSUANT TO ARTICLE FORTY NINE OF THE CORPORATE BYLAWS, FOR THE DIRECTORS TO BE RELEASED FROM OBLIGATION TO POST A BOND OR PECUNIARY GUARANTEE TO SUPPORT THE PERFORMANCE OF THEIR DUTIES	Management	For	For
38	DETERMINE AS THE COMPENSATION TO BE PAID TO REGULAR AND ALTERNATE DIRECTORS, AS THE CASE MAY BE, FOR EACH MEETING THEY ATTEND, A NET TAX AMOUNT EQUIVALENT TO TWO FIFTY GOLDEN PESOS COINS, COMMONLY KNOWN AS CENTENARIOS, AT THEIR QUOTATION VALUE ON THE DATE OF EACH MEETING	Management	For	For
39	APPOINT MR. THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
40	APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE PURCHASE AND SALE OPERATIONS OF THE OWN SHARES OF THE COMPANY DURING FISCAL YEAR 2021	Management	For	For
41	EARMARK UP TO THE AMOUNT OF 7,500,000,000.00, SEVEN BILLION FIVE HUNDRED MILLION PESOS 00 100 MEXICAN CURRENCY, EQUIVALENT TO 1.96 PERCENT OF THE CAPITALIZATION VALUE OF THE FINANCIAL GROUP AS OF THE END OF 2021, CHARGED TO NET WORTH, FOR THE PURCHASE OF THE OWN SHARES OF THE COMPANY DURING FISCAL YEAR 2022 AND SHALL INCLUDE THOSE OPERATIONS TO BE CARRIED OUT DURING 2022 AND UP TO APRIL, 2023 ALWAYS BEING SUBJECT TO THE ACQUISITION AND PLACEMENT OF ITS OWN SHARES POLICY	Management	For	For
42	APPOINT THE NECESSARY DELEGATES TO CARRY OUT ALL ACTS REQUIRED TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS PASSED AT THE SHAREHOLDERS MEETING	Management	For	For

## WEG SA

<b>Security</b>	P9832B129	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRWEGEACNOR0	<b>Agenda</b>	715299005 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	JARAGUA DO SUL / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	2945422	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL OF THE BOARD OF DIRECTORS PROPOSAL TO INCREASE THE COMPANY'S CAPITAL STOCK, FROM BRL 5,504,516,508.00 TO BRL 6,504,516,508.00, THROUGH THE INCORPORATION OF PART OF PROFIT, PROFIT RETENTION RESERVE FOR INVESTMENTS IN THE AMOUNT OF BRL 1,000,000,000.00, WITHOUT INCREASING THE NUMBER OF SHARES, AND CONSEQUENT ADJUSTMENTS TO THE BYLAWS TO REFLECT WHAT REMAINS APPROVED	Management	No Action	

## WEG SA

<b>Security</b>	P9832B129	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRWEGEACNOR0	<b>Agenda</b>	715302117 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	JARAGUA DO SUL / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	2945422	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDITORS REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2021	Management	No Action	
2	APPROVAL ON THE DESTINATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2022 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS, RATIFY THE DIVIDEND AND INTEREST ON STOCKHOLDERS EQUITY, AS PREVIOUSLY ANNOUNCED BY THE BOARD OF DIRECTORS	Management	No Action	
3	CHARACTERIZATION OF THE INDEPENDENCE CONDITION OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, MR. DAN IOSCHPE	Management	No Action	
4	CHARACTERIZATION OF THE INDEPENDENCE CONDITION OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, MRS. TANIA CONTE COSENTINO	Management	No Action	
5	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	
6	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	

7	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. DAN IOSCHPE DECIO DA SILVA MARTIN WERNINGHAUS NILDEMAR SECCHES SERGIO LUIZ SILVA SCHWARTZ SIEGFRIED KREUTZFELD TANIA CONTE COSENTINO	Management	No Action
8	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
9	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
10.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DAN IOSCHPE	Management	No Action
10.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DECIO DA SILVA	Management	No Action
10.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARTIN WERNINGHAUS	Management	No Action
10.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NILDEMAR SECCHES	Management	No Action
10.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SERGIO LUIZ SILVA SCHWARTZ	Management	No Action
10.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SIEGFRIED KREUTZFELD	Management	No Action
10.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. TANIA CONTE COSENTINO	Management	No Action
11	ESTABLISHMENT OF THE ANNUAL REMUNERATION OF THE MANAGERS	Management	No Action

12	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE SLATE. . PATRICIA VALENTE STIERLI, PRINCIPAL. GIULIANO BARBATO WOLF SUBSTITUTE VANDERLEI DOMINGUEZ DA ROSA, PRINCIPAL. PAULO ROBERTO FRANCESCHI, SUBSTITUTE	Management	No Action
13	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
14	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. LUCIA MARIA MARTINS CASASANTA, PRINCIPAL. SILVIA MAURA RODRIGUES PEREIRA SUBSTITUTE	Management	No Action
15	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE FISCAL COUNCIL MEMBERS	Management	No Action
16	APPROVE THE NEWSPAPERS USED FOR THE LEGAL ANNOUNCEMENTS AND DISCLOSURES	Management	No Action

HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC.

<b>Security</b>	Y3123L102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	CNE100001JZ1	<b>Agenda</b>	715336992 - Management
<b>Record Date</b>	20-Apr-2022	<b>Holding Recon Date</b>	20-Apr-2022
<b>City / Country</b>	HEFEI / China	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>	B8DGGB3 - BD5CHY4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS			
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2022 FINANCIAL BUDGET REPORT	Management	For	For
6	2021 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):3.000000	Management	For	For
7	2021 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
8	2021 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 ASSOCIATION	Management	For	For

LOCALIZA RENT A CAR SA

<b>Security</b>	P6330Z111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRRENTACNOR4	<b>Agenda</b>	715354243 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	BELO HORIZONTE / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B08K3S0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE THE MANAGEMENT ACCOUNTS AND APPROVE THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021, ALONG WITH THE INDEPENDENT AUDITORS REPORT	Management	No Action	
2	TO APPROVE THE MANAGEMENT PROPOSAL FOR NET INCOME ALLOCATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021 AND THE DISTRIBUTION OF DIVIDENDS OF THE COMPANY	Management	No Action	
3	TO DELIBERATE ON THE GLOBAL ANNUAL COMPENSATION OF THE MANAGEMENT FOR 2022	Management	No Action	
4.1	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 2. 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 ALESSANDRA TREMATORE AND JULIANO LIMA PINHEIRO	Management	No Action	
4.2	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 2. 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 PIERRE CARVALHO MAGALHAES	Management	No Action	
5.1	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. LUIZ CARLOS NANNINI AND FERNANDO ANTONIO LOPES MATOSO	Management	No Action	
5.2	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. MARCO ANTONIO MAYER FOLETTI AND ALEXANDRA LEONELLO GRANADO	Management	No Action	
6	TO FIX THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE COMPANYS FISCAL COUNCIL FOR THE YEAR OF 2022	Management	No Action	

**LOCALIZA RENT A CAR SA**

<b>Security</b>	P6330Z111	<b>Meeting Type</b>	Extra Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRRENTACNOR4	<b>Agenda</b>	715360892 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	BELO HORIZONTE / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B08K3S0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE TERMS AND CONDITIONS FOR THE RENEWAL OF THE COMPANY'S LONG TERM INCENTIVE PLANS	Management	No Action	
2	TO APPROVE THE AMENDMENT TO THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES OF COMPAMIA DE COCACAO DAS AMERICAS BY LOCALIZA RENT A CAR SA, ORIGINALLY SIGNED ON OCTOBER 8, 2020. PROTOCOL AND JUSTIFICATION. AND APPROVED AT THE COMPANY EXTRAORDINARY GENERAL MEETING HELD ON NOVEMBER 12, 2020. AMENDMENT TO THE PROTOCOL AND EGM 11.12.2020	Management	No Action	
3	TO RATIFY THE APPROVAL OF THE MERGER OF SHARES OF COMPAMIA DE LOCACAO DAS AMERICAS BY THE COMPANY, AS APPROVED AT THE EGM 11.12.2020 AND CONSIDERING THE TERMS OF THE AMENDMENT TO THE PROTOCOL	Management	No Action	
4	TO APPROVE THE AMENDMENT OF ARTICLE 3 OF THE COMPANY'S BYLAWS TO REFLECT THE INCLUSION, AS COMPLEMENTARY AND RELATED ACTIVITIES TO THE COMPANY MAIN CORPORATE PURPOSE, THE INTERMEDIATION AND AGENCY OF SERVICES AND BUSINESS IN GENERAL, EXCEPT REAL ESTATE, THE LEASING OF MACHINERY AND EQUIPMENT AND THE THIRD PARTY ASSET MANAGEMENT	Management	No Action	
5	TO APPROVE THE AMENDMENT OF PARAGRAPH 2 OF ARTICLE 18 OF THE COMPANY'S BYLAWS, WHICH DEALS WITH THE CASES OF AUTHORIZATION FOR THE ISOLATED SIGNATURE BY ANY ATTORNEY APPOINTED UNDER THE TERMS OF ARTICLE 19 OF THE BYLAWS	Management	No Action	
6	TO APPROVE THE AMENDMENT TO PARAGRAPH 5 OF ARTICLE 26 OF THE COMPANY'S BYLAWS TO DELETE THE SECTION AD REFERENDUM OF THE GENERAL MEETING	Management	No Action	
7	TO APPROVE THE AMENDMENT TO THE CAPUT AND SOLE PARAGRAPH OF ARTICLE 27 OF THE COMPANY'S BYLAWS TO INCLUDE THE DECLARATION OF INTEREST ON EQUITY IN THE EVENT OF THE COMPANY DRAWING UP INTERIM BALANCE SHEETS OR SHORTER PERIODS, AS WELL AS INCLUDING THE TERMS FOR THE PAYMENT OF INTERIM DIVIDENDS OR DECLARED INTEREST ON EQUITY	Management	No Action	
8	TO APPROVE THE PROPOSAL TO CONSOLIDATE THE COMPANY'S BYLAWS	Management	No Action	

LOJAS RENNER SA

<b>Security</b>	P6332C102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	BRLRENACNOR1	<b>Agenda</b>	715298685 - Management
<b>Record Date</b>	25-Apr-2022	<b>Holding Recon Date</b>	25-Apr-2022
<b>City / Country</b>	PORTO ALEGRE / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B0CGYD6	<b>Quick Code</b>	

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, 2021	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 WANT TO REQUEST THE ADOPTION OF MULTIPLE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, ACCORDING TO ARTICLE 141 OF LAW NO. 6,404 OF 1976	Management	No Action	
5.1	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 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 A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 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	Management	No Action	

5.3	<p>ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 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</p>	Management	No Action
5.4	<p>ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 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</p>	Management	No Action
5.5	<p>ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 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</p>	Management	No Action
5.6	<p>ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 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 ROZENBAUM MUNEMORI INDEPENDENT</p>	Management	No Action

5.7	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 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	Management	No Action
5.8	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8 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. ALEXANDRE VARTULI GOUVEA INDEPENDENT	Management	No Action
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	No Action
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. JOSE GALLO	Management	No Action
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. OSVALDO BURGOS SCHIRMER INDEPENDENT	Management	No Action
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO INDEPENDENT	Management	No Action

7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FABIO DE BARROS PINHEIRO INDEPENDENT	Management	No Action
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. THOMAS BIER HERRMANN INDEPENDENT	Management	No Action
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. JULIANA ROZENBAUM MUNEMORI INDEPENDENT	Management	No Action
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. CHRISTIANE ALMEIDA EDINGTON INDEPENDENT	Management	No Action
7.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ALEXANDRE VARTULI GOUVEA INDEPENDENT	Management	No Action
8	ESTABLISH THE AGGREGATE COMPENSATION OF THE MEMBERS OF MANAGEMENT, ACCORDING TO MANagements PROPOSAL, UP TO BRL 48.0 MILLION	Management	No Action
9	ESTABLISH THE NUMBER OF MEMBERS OF THE COMPANY'S FISCAL COUNCIL, IN ACCORDANCE WITH MANagements PROPOSAL, IN 3 EFFECTIVE MEMBERS AND 3 ALTERNATE MEMBERS	Management	No Action
10.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, JOAREZ JOSE PICCININI, EFFECTIVE. ROBERTO ZELLER BRANCHI, SUSTITUTE	Management	No Action
10.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, ROBERTO FROTA DECOURT, EFFECTIVE. VANDERLEI DOMINGUEZ DA ROSA, SUBSTITUTE	Management	No Action

10.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, ESTELA MARIS VIEIRA DE SOUZA, EFFECTIVE. ISABEL CRISTINA BITTENCOURT SANTIAGO, SUBSTITUTE	Management	No Action
11	ESTABLISH THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO MANAGERMENTS PROPOSAL, AT BRL 790.0 THOUSAND	Management	No Action

**COMPANHIA BRASILEIRA DE DISTRIBUICAO**

<b>Security</b>	20440T300	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CBD	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	US20440T3005	<b>Agenda</b>	935614936 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
A1.	Review of the management's accounts, as well as examination, discussion and voting of the Company's management Report and Financial Statements for the fiscal year ended December 31, 2021.	Management	For	For
A2.	Resolve on the proposal for allocation of profit for the fiscal year ended December 31, 2021.	Management	For	For
A3.	Determine that the Board of Directors be composed by nine (9) members in the new mandate.	Management	Against	Against
A4.	Resolve on the proposal for appointment of the members of the Board of Directors and appointment of the President and Co-Vice Presidents.	Management	Against	Against
A5.	Determination of the annual global compensation of the members of Company's management and Company's fiscal council, in case the Shareholders request its installation.	Management	Against	Against
E1.	Resolve on the proposal for the reallocation of amount to BRL 1,843,934,426.56 , resulting from tax incentives granted to the Company from the years of 2017 to 2020, initially destined for the Expansion Reserve provided in the Company's By-Laws, to the Reserve of Tax Incentives in accordance with Article 195- A of Law No.6,404 of December 15, 1976, as amended.	Management	For	For
E2.	Re-ratification of the annual compensation of the Board of Executive Officers for the year 2021.	Management	Against	Against
E3.	Resolve on the proposal of amendment and restatement of the By- laws of the Company to reflect the capital increases approved by the Board of Directors.	Management	For	For

FUYAO GLASS INDUSTRY GROUP CO LTD

<b>Security</b>	Y2680G100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	CNE100001TR7	<b>Agenda</b>	715296960 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>	BD8NML6 - BWGCFG4 - BSW7C2 - BY2YXG4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2021	Management	For	For
2	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2021	Management	For	For
3	FINAL FINANCIAL REPORT FOR THE YEAR 2021	Management	For	For
4	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2021	Management	For	For
5	2021 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 2022	Management	For	For
7	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2022	Management	For	For
8	DUTY REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2021	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 AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
11	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF GENERAL MEETING	Management	For	For
12	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	For	For
13	RESOLUTION ON THE AMENDMENTS TO THE INDEPENDENT DIRECTORSHIP SYSTEM	Management	For	For

## B3 SA - BRASIL BOLSA BALCAO

<b>Security</b>	P1909G107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	BRB3SAACNOR6	<b>Agenda</b>	715368254 - Management
<b>Record Date</b>	26-Apr-2022	<b>Holding Recon Date</b>	26-Apr-2022
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	19-Apr-2022
<b>SEDOL(s)</b>	BG36ZK1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2021	Management	No Action	
2	TO RESOLVE ON THE ALLOCATION OF INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2021, AS FOLLOWS I. TO ALLOCATE THE CORPORATE NET INCOME FOR THE YEAR FULLY TO THE DIVIDEND ACCOUNT, IN THE AMOUNT CORRESPONDING TO BRL 4,717,096,997.00, AND II TO ALLOCATE THE AMOUNTS RECORDED DIRECTLY UNDER RETAINED EARNINGS DURING THE YEAR IN THE AMOUNT OF BRL 41,883,445.56 TO THE STATUTORY RESERVE, PURSUANT TO ART. 56, 1, II OF THE BYLAWS. II. AS FOR THE PORTION ALLOCATED TO THE DIVIDEND ACCOUNT, THE AMOUNT OF BRL 3,927,801,919.00 HAS ALREADY BEEN PAID TO SHAREHOLDERS THROUGH DIVIDENDS AND INTEREST ON EQUITY, LEAVING A BALANCE OF BRL 789,295,078.00 TO BE DISTRIBUTED AS DIVIDENDS, EQUIVALENT TO THE AMOUNT OF BRL 0.13096558 PER SHARE, AS FOLLOWS III. THE VALUE PER SHARE IS AN ESTIMATE AND MAY BE CHANGED DUE TO THE DISPOSAL OF SHARES IN TREASURY TO COMPLY WITH THE STOCK GRANTING PLAN OF THE COMPANY OR OTHER STOCK BASED PLANS, OR FURTHER DUE TO THE ACQUISITION OF SHARES UNDER THE REPURCHASE PROGRAM IV. THE PAYMENT ABOVE MENTIONED SHALL BE MADE ON APRIL 8TH, 2022 AND SHALL BE CALCULATED BASED ON THE SHAREHOLDING AS OF MARCH 24TH, 2022 V. THE COMPANY'S SHARES SHALL BE TRADED UNDER THE CONDITION WITH BY MARCH 24TH, 2022, INCLUSIVE, AND UNDER THE CONDITION EX DIVIDEND AS FROM MARCH 25TH, 2022	Management	No Action	
3	TO RESOLVE ON THE GLOBAL COMPENSATION OF THE MANAGERS FOR THE FISCAL YEAR OF 2022 IN THE AMOUNT OF BRL 119,527,976.91, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	No Action	

4	<p>TO RESOLVE ON THE ELECTION OF A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS APPOINTED AT THE MEETING OF THE BOARD OF DIRECTORS HELD ON MAY 31ST, 2021, IN VIEW OF A DIRECTOR RESIGNATION, UNDER THE TERMS OF ARTICLE 150 OF THE BRAZILIAN CORPORATE LAW, TO FULFILL THE ONGOING TERM OF OFFICE TO BE ENDED ON THE ANNUAL SHAREHOLDERS MEETING OF 2023. NOMINEE PROPOSED BY MANAGEMENT, MR. JOAO VITOR NAZERETH MENIN TEIXEIRA DE SOUZA AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS</p>	Management	No Action
5	<p>INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6,404, OF 1976</p>	Management	No Action
6	<p>ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. ANGELA APARECIDA SEIXAS, GILBERTO LOURENCO DA APARECIDA ANDRE COJI, MARIA PAULA SOARES ARANHA MARIA ELENA CARDOSO FIGUEIRA, ESTELA MARIS VIERA DE SOUZA</p>	Management	No Action
7	<p>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</p>	Management	No Action
8	<p>IN CASE OF INSTALLATION OF THE FISCAL COUNCIL, TO DEFINE ITS COMPENSATION, UNDER THE CORPORATE LEGISLATION, IN BRL 477,189.90</p>	Management	No Action

B3 SA - BRASIL BOLSA BALCAO

<b>Security</b>	P1909G107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	BRB3SAACNOR6	<b>Agenda</b>	715369321 - Management
<b>Record Date</b>	26-Apr-2022	<b>Holding Recon Date</b>	26-Apr-2022
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	19-Apr-2022
<b>SEDOL(s)</b>	BG36ZK1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK A CORPORATE PURPOSE, TO CHANGE THE CORPORATE PURPOSE OF THE COMPANY SET FORTH IN ARTICLE 3 SO AS TO INCLUDE IN A MORE SPECIFIC MANNER ACTIVITIES LINKED TO GOVERNMENTAL AND PRIVATE BIDDING PROCESSES ALREADY PERFORMED BY THE COMPANY, AS AUTHORIZED BY THE BRAZILIAN SECURITIES COMMISSION CVM UNDER OFFICIAL LETTER NO 222.2011 DO DOP OF JULY 14TH, 2011	Management	No Action	
2	TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK B CAPITAL STOCK, TO CHANGE THE EXPRESSION OF THE CAPITAL STOCK OF THE COMPANY SET FORTH IN ARTICLE 5 SO AS TO REFLECT THE CANCELLATION OF 27 MILLION TREASURY SHARES, AS APPROVED BY THE BOARD OF DIRECTORS ON MARCH 17TH, 2022	Management	No Action	

3	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK C ADJUSTMENTS TO ATTRIBUTIONS, C.1 TO CHANGE THE WORDING OF ARTICLE 16 IN ORDER TO INCREASE THE MINIMUM VALUE OF DISPOSALS OR CONTRIBUTIONS TO THE CAPITAL STOCK OF OTHER ENTITIES OF ASSETS OF THE COMPANY WHICH WOULD BE SUBJECT TO RESOLUTION OF A SHAREHOLDERS MEETING, IN VIEW OF THE AMENDMENT TO ARTICLE 122, X OF LAW NO. 6,404.76 THE BRAZILIAN CORPORATION LAW BY LAW NO. 14,195 OF AUGUST 26TH, 2021, WHICH ESTABLISHED THIS TYPE OF AUTHORITY TO SHAREHOLDERS MEETINGS, PREVIOUSLY NOT ESTABLISHED IN SAID LAW, IN AN AMOUNT SIGNIFICANTLY HIGHER THAN THAT PREVIOUSLY ADOPTED BY THE COMPANY, C.2 ADD ITEM V TO ARTICLE 29 TO CLARIFY THAT THE RESPONSIBILITY OF THE BOARD OF DIRECTORS WITH RESPECT TO RESOLUTIONS ON THE EXECUTION OF TRANSACTIONS BETWEEN RELATED PARTIES IS ESTABLISHED BY THE POLICY ON TRANSACTIONS BETWEEN RELATED PARTIES AND OTHER SITUATIONS OF POTENTIAL CONFLICT OF INTEREST, IN LINE WITH THE BEST PRACTICES SET FORTH IN ITEM 5.3.1 OF THE BRAZILIAN CODE OF CORPORATE GOVERNANCE REPORT CVM INSTRUCTION NO 480.2009, AND C.3 ADJUST THE WORDING OF ITEMS J AND K OF THE SOLE PARAGRAPH OF ARTICLE 49 TO BETTER REFLECT THE ATTRIBUTIONS ALREADY PERFORMED BY THE GOVERNANCE AND NOMINATION COMMITTEE</p>	Management	No Action
4	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK D ADJUSTMENTS TO REQUIREMENTS ON THE COMPOSITION OF THE BOARD OF DIRECTORS, D.1 TO AMEND PARAGRAPH 9 OF ARTICLE 22 TO ALIGN IT WITH THE PROVISIONS OF CVM INSTRUCTION NO 461.07, IN COMPLIANCE WITH 6 OF THE SAID ARTICLE, AND D.2 TO AMEND PARAGRAPH 13 OF ARTICLE 22 IN ORDER TO CLARIFY THE SITUATIONS THAT SHOULD GIVE RISE TO THE EARLY TERMINATION OF THE TERM OF OFFICE OF ELECTED DIRECTORS ACCORDING TO THE COMMITMENTS ASSUMED AT THE TIME OF THEIR TAKING OF OFFICE</p>	Management	No Action
5	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK E ADJUSTMENT TO THE TERM OF OFFICE OF OFFICERS, TO AMEND THE MAIN PROVISION OF ARTICLE 32 IN ORDER TO ALLOW THE TERM OF OFFICE OF THE EXECUTIVE MANAGEMENT BOARD MEMBERS TO BE UP TO 2 YEARS, SO THAT, IN THE EVENT OF THE ELECTION OF AN OFFICER OR VICE PRESIDENT DURING A TERM ALREADY IN PROGRESS OF THE BOARD, IT IS POSSIBLE TO UNIFY THE TERMS OF OFFICE, IF THE BOARD OF DIRECTORS FINDS IT CONVENIENT</p>	Management	No Action

6	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK F REPRESENTATION OF THE COMPANY, TO ADD CLAUSE D TO ARTICLE 43 IN ORDER TO PROVIDE THAT TWO OFFICERS MAY REPRESENT THE COMPANY, WITHOUT NEED FOR THE PRESIDENT AND OR A VICE PRESIDENT ACTING JOINTLY, TAKING INTO ACCOUNT THE INCREASE IN THE NUMBER OF OFFICERS THAT MAY COMPOSE THE EXECUTIVE BOARD OF THE COMPANY, IN ACCORDANCE WITH THE WORDING APPROVED FOR THE MAIN PROVISION OF ARTICLE 32 BY THE EXTRAORDINARY GENERAL MEETING OF MAY 12TH, 2021</p>	Management	No Action
7	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK G OTHER ADJUSTMENTS, G.1 TO AMEND THE REFERENCE TO CVM INSTRUCTION NO 358.2002, REPLACED BY CVM RESOLUTION NO 44.2021, AND G.2 OTHER WORDING, CROSS REFERENCING, AND RENUMBERING ADJUSTMENTS</p>	Management	No Action
8	<p>TO RESTATE THE COMPANY'S BYLAWS SO AS TO REFLECT THE CHANGES MENTIONED ABOVE</p>	Management	No Action
9	<p>TO RESOLVE ON THE PROPOSALS FOR CHANGE IN THE STOCK GRANTING PLAN OF THE COMPANY, AS DETAILED IN THE MANAGEMENT PROPOSAL</p>	Management	No Action

PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD

<b>Security</b>	Y69790106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	CNE1000003X6	<b>Agenda</b>	715303551 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP2NLZ3 - BP3RWZ1	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2021 AND ITS SUMMARY	Management	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2021 INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2021 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2022, RE-APPOINTING ERNST & YOUNG HUA MING LLP AS THE PRC AUDITOR OF THE COMPANY FOR THE YEAR 2022 AND ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2022 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO FIX THEIR REMUNERATION	Management	For	For
7.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. HE JIANFENG AS A NON-EXECUTIVE DIRECTOR OF THE 12 TH SESSION OF THE BOARD	Management	For	For
7.2	TO CONSIDER AND APPROVE THE ELECTION OF MS. CAI XUN AS A NON-EXECUTIVE DIRECTOR OF THE 12 TH SESSION OF THE BOARD	Management	Against	Against
8.1	TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHU XINRONG AS AN INDEPENDENT SUPERVISOR OF THE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For
8.2	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIEW FUI KIANG AS AN INDEPENDENT SUPERVISOR OF THE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For

8.3	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUNG KA HAI CLEMENT AS AN INDEPENDENT SUPERVISOR OF HE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For
9	TO CONSIDER AND APPROVE THE DEVELOPMENT PLAN OF THE COMPANY FOR THE YEARS 2022 TO 2024	Management	For	For
10	TO CONSIDER AND APPROVE THE MANAGEMENT POLICY FOR REMUNERATION OF DIRECTORS AND SUPERVISORS OF THE COMPANY	Management	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
12	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

S.F. HOLDING CO LTD

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	715337247 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
7	ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS BY WHOLLY-OWNED SUBSIDIARIES	Management	For	For
8	PROVISION OF GUARANTEE FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS BY WHOLLY-OWNED SUBSIDIARIES	Management	For	For
9	2022 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY	Management	For	For
10	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	For	For
11.1	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
11.2	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS, ACTUAL CONTROLLERS AND OTHER RELATED PARTIES	Management	For	For
11.3	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM	Management	For	For
11.4	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
11.5	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: INTERNAL CONTROL AND DECISION-MAKING SYSTEM FOR CONNECTED TRANSACTIONS	Management	For	For
11.6	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For

**AMBEV S.A.**

<b>Security</b>	02319V103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ABEV	<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	US02319V1035	<b>Agenda</b>	935608969 - Management
<b>Record Date</b>	29-Mar-2022	<b>Holding Recon Date</b>	29-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Analyze and approve the management accounts, with examination, discussion and voting on the financial statements related to the fiscal year ended December 31, 2021.	Management	For	For
2	Resolve on the allocation of the net profits for the fiscal year ended December 31, 2021.	Management	For	For
3a	Elect the effective and alternate members of the Fiscal Council for a term in office of one (1) year: Controller Slate - Fiscal Council: José Ronaldo Vilela Rezende, Elidie Palma Bifano, Emanuel Sotelino Schifferle (Alternate), Eduardo Rogatto Luque (Alternate). You may only vote in favor of 3a or 3b. Casting a vote in favor of both 3a and 3b will deem your vote invalid.	Management	Against	Against
3b	Elect the effective and alternate members of the Fiscal Council for a term in office of one (1) year: Separate Election of the fiscal council - Candidates nominated by minority shareholders: Vinicius Balbino Bouhid, Carlos Tersandro Fonseca Adeodato (Alternate). You may only vote in favor of 3a or 3b. Casting a vote in favor of both 3a and 3b will deem your vote invalid.	Management	For	
4	Determine the managers' overall compensation for the year of 2022, in the annual amount of up to R\$ 121,572,686.14, including expenses related to the recognition of the fair amount of (x) the stock options that the Company intends to grant in the fiscal year, and (y) the compensation based on shares that the Company intends to execute in the fiscal year, in accordance with the Management Proposal.	Management	For	For
5	Determine the overall compensation of the Fiscal Council's members for the year of 2022, in the annual amount of up to R\$ 2,017,453.72, with alternate members' compensation corresponding to half of the amount received by the effective members, in accordance with the Management Proposal.	Management	For	For
E6a	Amend the Company's bylaws to: amend item "m" and add item "q" of article 3 of the bylaws, to detail in the corporate purpose of the Company ancillary activities related to the main activities carried out by the Company.	Management	For	For
E6b	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
E7	Consolidate the Company's by-laws.	Management	For	For

TENARIS, S.A.

<b>Security</b>	88031M109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TS	<b>Meeting Date</b>	03-May-2022
<b>ISIN</b>	US88031M1099	<b>Agenda</b>	935597990 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Consideration of (i) the Company's 2021 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 2021, and on the annual accounts as at 31st December 2021, and the external auditors reports on such consolidated financial statements and annual accounts; and (ii) the Company's 2021 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 2021.	Management	For	
3.	Approval of the Company's annual accounts as at 31st December 2021.	Management	For	
4.	Allocation of results and approval of dividend payment for the year ended 31st December 2021.	Management	For	
5.	Discharge of the members of the Board of Directors for the exercise of their mandate throughout the year ended 31st December 2021.	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 2022.	Management	For	
8.	Approval of the Company's compensation report for the year ended 31st December 2021.	Management	Against	
9.	Appointment of the external auditors for the fiscal year ending 31st December 2022, and approval of their fees.	Management	For	
10.	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	

TENARIS, S.A.

<b>Security</b>	88031M109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TS	<b>Meeting Date</b>	03-May-2022
<b>ISIN</b>	US88031M1099	<b>Agenda</b>	935624848 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Consideration of (i) the Company's 2021 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 2021, and on the annual accounts as at 31st December 2021, and the external auditors reports on such consolidated financial statements and annual accounts; and (ii) the Company's 2021 annual sustainability report containing the non-financial statement.	Management	Abstain	
2.	Approval of the Company's consolidated financial statements as of and for the year ended 31st December 2021.	Management	For	
3.	Approval of the Company's annual accounts as at 31st December 2021.	Management	For	
4.	Allocation of results and approval of dividend payment for the year ended 31st December 2021.	Management	For	
5.	Discharge of the members of the Board of Directors for the exercise of their mandate throughout the year ended 31st December 2021.	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 2022.	Management	For	
8.	Approval of the Company's compensation report for the year ended 31st December 2021.	Management	Against	
9.	Appointment of the external auditors for the fiscal year ending 31st December 2022, and approval of their fees.	Management	For	
10.	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	

**WUXI APPTec CO., LTD.**

<b>Security</b>	Y971B1118	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	CNE100003F19	<b>Agenda</b>	715366197 - Management
<b>Record Date</b>	28-Apr-2022	<b>Holding Recon Date</b>	28-Apr-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	28-Apr-2022
<b>SEDOL(s)</b>	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHZM344 - BKWCTF1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2021	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE FINANCIAL REPORT FOR THE YEAR 2021	Management	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED 2021 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	SUBJECT TO THE PASSING OF RESOLUTION NO. 15 BELOW, TO CONSIDER AND APPROVE THE PROPOSED ELECTION OF DR. MINZHANG CHEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	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 2022 AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
8	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT POLICY	Management	For	For
9	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT POLICY	Management	For	For
10	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXTERNAL GUARANTEES POLICY	Management	For	For
11	TO CONSIDER AND APPROVE THE PROPOSED FOREIGN EXCHANGE HEDGING LIMIT	Management	For	For
12	TO CONSIDER AND APPROVE THE CHANGE IN IMPLEMENTATION ENTITY AND IMPLEMENTATION LOCATION OF THE SUZHOU PROJECT BY APPLYING A PORTION OF THE NET PROCEEDS FROM THE A SHARE LISTING ORIGINALLY ALLOCATED TO THE SUZHOU PROJECT TO THE NANTONG PROJECT	Management	For	For

13	TO CONSIDER AND APPROVE THE PROPOSED USE OF SURPLUS NET PROCEEDS FROM THE A SHARE LIST AND THE NON-PUBLIC ISSUANCE OF A SHARES TO PERMANENTLY REPLENISH WORKING CAPITAL OF THE COMPANY SUBSEQUENT TO COMPLETION OF THE TIANJIN PROJECT AND THE CHANGZHOU STA CENTRE PROJECT	Management	For	For
14	TO CONSIDER AND APPROVE THE PROPOSED INCREASE OF REGISTERED CAPITAL	Management	For	For
15	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
16	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Management	For	For
17	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR BOARD MEETINGS	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
20	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION FOR ISSUANCE OF ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS	Management	For	For

**WUXI APPTEC CO., LTD.**

<b>Security</b>	Y971B1118	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	CNE100003F19	<b>Agenda</b>	715366628 - Management
<b>Record Date</b>	28-Apr-2022	<b>Holding Recon Date</b>	28-Apr-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	28-Apr-2022
<b>SEDOL(s)</b>	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHZM344 - BKWCTF1	<b>Quick Code</b>	

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

**ASM PACIFIC TECHNOLOGY LTD**

<b>Security</b>	G0535Q133	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-May-2022
<b>ISIN</b>	KYG0535Q1331	<b>Agenda</b>	715352403 - Management
<b>Record Date</b>	03-May-2022	<b>Holding Recon Date</b>	03-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	04-May-2022
<b>SEDOL(s)</b>	5855733 - 6002453 - B02V6Z7 - BD8NFD9 - BMF1V86 - BP3RRD4	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD2.60 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	For	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY ADDING THERETO THE SHARES BOUGHT BACK BY THE COMPANY	Management	For	For
7	TO APPROVE THE CHANGE OF THE NAME OF THE COMPANY FROM ASM PACIFIC TECHNOLOGY LIMITED TO ASMPT LIMITED	Management	For	For
8	TO AMEND THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
9	TO ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
10	TO RE-ELECT MISS ORASA LIVASIRI AS DIRECTOR	Management	For	For
11	TO RE-ELECT MR. WONG HON YEE AS DIRECTOR	Management	For	For
12	TO RE-ELECT MR. TANG KOON HUNG, ERIC AS DIRECTOR	Management	For	For
13	TO RE-ELECT MR. PAULUS ANTONIUS HENRICUS VERHAGEN AS DIRECTOR	Management	For	For
14	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For

JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.

<b>Security</b>	Y4446S105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-May-2022
<b>ISIN</b>	CNE0000014W7	<b>Agenda</b>	715534550 - Management
<b>Record Date</b>	05-May-2022	<b>Holding Recon Date</b>	05-May-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>	6288457 - BP3R369	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 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 2022 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	For	For
7	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
8	RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (REVISED IN 2022)	Management	For	For

**TECHTRONIC INDUSTRIES CO LTD**

<b>Security</b>	Y8563B159	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-May-2022
<b>ISIN</b>	HK0669013440	<b>Agenda</b>	715306622 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	HONG KONG / Hong Kong	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>	B0190C7 - B01BM83 - B031W92 - BD8NG14 - BMF1T60 - BP3RQY8	<b>Quick Code</b>	

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, 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK1 DOLLAR PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2021	Management	For	For
3.A	TO RE-ELECT MR. PATRICK KIN WAH CHAN AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. CAMILLE JOJO AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.C	TO RE-ELECT MR. PETER DAVID SULLIVAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.D	TO RE-ELECT MR. JOHANNES-GERHARD HESSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	TO RE-ELECT MS. CAROLINE CHRISTINA KRACHT AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.F	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	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

**MARUTI SUZUKI INDIA LTD**

<b>Security</b>	Y7565Y100	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-May-2022
<b>ISIN</b>	INE585B01010	<b>Agenda</b>	715432718 - Management
<b>Record Date</b>	01-Apr-2022	<b>Holding Recon Date</b>	01-Apr-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	6633712	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. KENICHI AYUKAWA AS A WHOLE-TIME DIRECTOR DESIGNATED AS EXECUTIVE VICE-CHAIRMAN	Management	For	For
2	APPOINTMENT AND RE-DESIGNATION OF MR. HISASHI TAKEUCHI AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

<b>Security</b>	Y149A3100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	CNE100000G29	<b>Agenda</b>	715535689 - Management
<b>Record Date</b>	11-May-2022	<b>Holding Recon Date</b>	11-May-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B42G7J1 - BP3R466	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
7	FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	For	For
8	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	715574489 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

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

## ENN ENERGY HOLDINGS LTD

<b>Security</b>	G3066L101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG3066L1014	<b>Agenda</b>	715394514 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	TBD / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	6333937 - B013F02 - B02V9R0 - BD8NLX1 - BKSFJD2 - BP3RTR2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 2.11 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3A.I	TO RE-ELECT MS. WU XIAOJING AS DIRECTOR	Management	For	For
3A.II	TO RE-ELECT MR. WANG DONGZHI AS DIRECTOR	Management	For	For
3A.III	TO RE-ELECT MR. ZHANG YUYING AS DIRECTOR	Management	For	For
3A.IV	TO RE-ELECT MR. LAW YEE KWAN, QUINN AS DIRECTOR	Management	For	For
3A.V	TO RE-ELECT MS. YIEN YU YU, CATHERINE 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 (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 REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
7	TO ADOPT THE NEW SHARE OPTION SCHEME (ORDINARY RESOLUTION IN ITEM NO. 7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	Against	Against
8	TO TERMINATE THE 2012 SHARE OPTION SCHEME (ORDINARY RESOLUTION IN ITEM NO. 8 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	Against	Against

**TENCENT HOLDINGS LTD**

<b>Security</b>	G87572163	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG875721634	<b>Agenda</b>	715422200 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR LI DONG SHENG AS DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT MR IAN CHARLES STONE AS DIRECTOR	Management	Against	Against
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	Against	Against
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
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION 7 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against
8	TO APPROVE THE PROPOSED AMENDMENTS TO THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (SPECIAL RESOLUTION 8 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For

CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED

<b>Security</b>	Y1R48E105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE100003662	<b>Agenda</b>	715524143 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	BF7L9J2 - BHQPSY7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 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
5	2021 ANNUAL ACCOUNTS	Management	For	For
6.1	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE CHAIRMAN OF THE BOARD ZENG YUQUN	Management	For	For
6.2	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE VICE CHAIRMAN OF THE BOARD LI PING	Management	For	For
6.3	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE VICE CHAIRMAN OF THE BOARD HUANG SHILIN	Management	For	For
6.4	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR PAN JIAN	Management	For	For
6.5	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR ZHOU JIA	Management	For	For
6.6	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR WU KAI	Management	For	For
6.7	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR XUE ZUYUN	Management	For	For
6.8	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR HONG BO	Management	For	For
6.9	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR CAI XIULING	Management	For	For
6.10	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR ORIGINAL INDEPENDENT DIRECTOR WANG HONGBO	Management	For	For
7.1	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 REMUNERATION FOR THE CHAIRMAN OF THE SUPERVISORY COMMITTEE WU YINGMING	Management	For	For
7.2	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR SUPERVISOR FENG CHUNYAN	Management	For	For

7.3	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR SUPERVISOR LIU NA	Management	For	For
7.4	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR ORIGINAL SUPERVISOR WANG SIYE	Management	For	For
8	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
9	2022 ESTIMATED GUARANTEE QUOTA	Management	For	For
10	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	For	For
11	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
12	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AT THE 34TH MEETING OF THE 2ND BOARD OF DIRECTORS	Management	For	For
13	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AT THE 3RD MEETING OF THE 3RD BOARD OF DIRECTORS	Management	For	For
14	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
15	AMENDMENTS TO THE COMPANY'S SYSTEMS	Management	For	For
16	INVESTMENT IN CONSTRUCTION OF A PROJECT IN INDONESIA BY CONTROLLED SUBSIDIARIES	Management	For	For

TENCENT HOLDINGS LTD

<b>Security</b>	G87572163	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG875721634	<b>Agenda</b>	715539651 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPHZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE REFRESHMENT OF SCHEME MANDATE LIMIT UNDER THE SHARE OPTION PLAN OF TENCENT MUSIC ENTERTAINMENT GROUP (THE ORDINARY RESOLUTION AS SET OUT IN THE NOTICE OF THE EGM)	Management	Against	Against

**SANGFOR TECHNOLOGIES INC.**

<b>Security</b>	Y7496N108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE1000033T1	<b>Agenda</b>	715624032 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	BF2L425 - BHQPS70	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET REPORT	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	2022 CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	For	For
7	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
8	2022 REMUNERATION (ALLOWANCE) PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	For	For
9	2022 REMUNERATION (ALLOWANCE) FOR SUPERVISORS	Management	For	For
10	CHANGE OF THE REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
11.1	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	Management	For	For
11.2	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For
11.3	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
11.4	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
11.5	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS AND OTHER SYSTEMS: CONNECTED TRANSACTIONS SYSTEM	Management	For	For
12.1	ADJUSTMENT OF THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	Against	Against

12.2	ADJUSTMENT OF THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE ISSUING PLAN	Management	Against	Against
13	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (REVISED)	Management	Against	Against
14	DEMONSTRATION ANALYSIS REPORT ON THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (REVISED)	Management	Against	Against
15	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (REVISED)	Management	Against	Against
16	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	Against	Against
17	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	Against	Against
18	FORMULATION OF RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS (REVISED)	Management	Against	Against
19	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	Against	Against

NETWORK INTERNATIONAL HOLDINGS PLC

<b>Security</b>	G6457T104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	GB00BH3VJ782	<b>Agenda</b>	715483587 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-May-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>	BH3VJ78 - BHL1CL5 - BMFH764	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021, AS SET OUT ON PAGES 140 TO 157 OF THE ANNUAL REPORT AND ACCOUNTS 2021	Management	For	For
3	TO RE-ELECT ROHINTON KALIFA, OBE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT NANDAN MER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DARREN POPE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANIL DUA AS A DIRECTOR	Management	For	For
7	TO RE-ELECT VICTORIA HULL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ROHIT MALHOTRA AS A DIRECTOR	Management	For	For
9	TO RE-ELECT HABIB AL MULLA AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DIANE RADLEY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MONIQUE SHIVANANDAN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SURYANARAYAN SUBRAMANIAN AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For

15	<p>THAT, IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT ARE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES 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, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 100,000 DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS EARLIER. FOR THE PURPOSE OF THIS RESOLUTION THE TERMS "POLITICAL DONATIONS", "POLITICAL PARTIES", "INDEPENDENT ELECTION CANDIDATES", "POLITICAL ORGANISATIONS" AND "POLITICAL EXPENDITURE" HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006</p>	Management	For	For
16	<p>THAT (A) THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY (I) IN ACCORDANCE WITH ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION, UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 18,703,389 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION) ALLOTTED UNDER PARAGRAPH (II) BELOW IN EXCESS OF GBP 18,703,389); AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 37,406,778 (SUCH AMOUNT TO BE REDUCED BY ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE (AS DEFINED IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION); (B) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR THE CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS EARLIER; AND (C) ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE COMPANIES ACT 2006 BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)</p>	Management	For	For

17	<p>THAT (A) IN ACCORDANCE WITH ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH; (B) THE POWER UNDER PARAGRAPH (A) ABOVE (OTHER THAN IN CONNECTION WITH A RIGHTS ISSUE, AS DEFINED IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES HAVING A NOMINAL AMOUNT NOT EXCEEDING IN AGGREGATE GBP 2,805,508; (C) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS EARLIER</p>	Management	For	For
18	<p>THAT (A) IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 17, THE DIRECTORS BE GIVEN POWER (I) SUBJECT TO THE PASSING OF RESOLUTION 17, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT RESOLUTION UNDER SECTION 551 OF THAT ACT; AND (II) TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT OR SALE, BUT THIS POWER SHALL BE (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 2,850,508; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; (B) THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS EARLIER; AND (C) THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT, WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED</p>	Management	For	For

19	<p>THAT, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT'), THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY DETERMINE PROVIDED THAT (I) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED UNDER THIS AUTHORITY IS 56,110,169; (II) THE MAXIMUM PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE PURCHASED UNDER THIS AUTHORITY (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE) SHALL NOT BE MORE THAN THE HIGHER OF (A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET PRICES SHOWN IN THE QUOTATIONS FOR THE ORDINARY SHARES IN THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED; AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (III) THE MINIMUM PRICE WHICH MAY BE PAID SHALL BE THE NOMINAL VALUE OF THAT ORDINARY SHARE (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE); (IV) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS EARLIER, UNLESS RENEWED BEFORE THAT TIME; AND (V) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT</p>	Management	For	For
20	<p>THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management	For	For

**AIA GROUP LTD**

<b>Security</b>	Y002A1105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	HK0000069689	<b>Agenda</b>	715544006 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	ABERDEEN / Hong Kong	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B4TX8S1 - B4Y5XL0 - B5WGY64 - BD8NJM6 - BJN5J07 - BMF1R88 - BP3RP07	<b>Quick Code</b>	

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 AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 108 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MS. SUN JIE (JANE) AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. GEORGE YONG-BOON YEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS. SWEE-LIAN TEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DR. NARONGCHAI AKRASANEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	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
8.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	For	For
8.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	For	For

**KOTAK MAHINDRA BANK LTD**

<b>Security</b>	Y4964H150	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	INE237A01028	<b>Agenda</b>	715514851 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	6135661	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. AMIT DESAI (DIN: 00310510) AS A DIRECTOR OF THE BANK	Management	For	For

**MIDEA GROUP CO LTD**

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	715597502 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	SHAREHOLDER RETURN PLAN FROM 2022 TO 2024 (DRAFT)	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY17.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	THE 9TH PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
8	FORMULATION OF THE MEASURES ON IMPLEMENTATION AND APPRAISAL OF THE 9TH PHASE STOCK OPTION INCENTIVE PLAN	Management	For	For
9	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 9TH PHASE STOCK OPTION INCENTIVE PLAN	Management	For	For
10	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
11	APPRAISAL MEASURES FOR THE IMPLEMENTATION OF THE 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
12	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
13	KEY MANAGEMENT TEAM STOCK OWNERSHIP PLAN AND THE MIDEA GLOBAL PARTNERS PLAN 8TH PHASE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
14	MANAGEMENT MEASURES FOR THE GLOBAL PARTNERS 8TH PHASE STOCK OWNERSHIP PLAN (RELATED DIRECTOR FANG HONGBO, YIN BITONG, GU YANMIN AND WANG JIANGUO WITHDRAW FROM VOTING ON THIS PROPOSAL)	Management	For	For
15	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE GLOBAL PARTNERS 8TH PHASE STOCK OWNERSHIP PLAN (RELATED DIRECTOR FANG HONGBO, YIN BITONG, GU YANMIN AND WANG JIANGUO WITHDRAW FROM VOTING ON THIS PROPOSAL)	Management	For	For

16	KEY MANAGEMENT TEAM STOCK OWNERSHIP PLAN AND THE MIDEA BUSINESS PARTNERS PLAN 5TH PHASE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
17	MANAGEMENT MEASURES FOR THE BUSINESS PARTNERS 5TH PHASE STOCK OWNERSHIP PLAN	Management	For	For
18	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE MIDEA BUSINESS PARTNERS 5TH PHASE STOCK OWNERSHIP PLAN	Management	For	For
19	2022 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
20	SPECIAL REPORT ON 2022 FOREIGN EXCHANGE DERIVATIVE TRADING BUSINESS	Management	For	For
21	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
22	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (APRIL 2022)	Management	For	For
23	WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
24	EXTERNAL GUARANTEE DECISION-MAKING SYSTEM	Management	For	For
25	RAISED FUNDS MANAGEMENT MEASURES	Management	For	For

**GRUPO FINANCIERO BANORTE SAB DE CV**

<b>Security</b>	P49501201	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-May-2022
<b>ISIN</b>	MXP370711014	<b>Agenda</b>	715623965 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	TBD / Mexico	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE DISTRIBUTION AMONG THE SHAREHOLDERS OF A DIVIDEND EQUIVALENT TO 50 PCT OF THE NET PROFITS FOR THE YEAR 2021, AMOUNTING TO MXN 17,524,084,240.96 (SEVENTEEN BILLION FIVE HUNDRED TWENTY FOUR MILLION EIGHTY FOUR THOUSAND TWO HUNDRED FORTY PESOS 96 100 MEXICAN CURRENCY), OR MXN6.077457270353830 PESOS FOR EACH OUTSTANDING SHARE, TO BE PAID ON MAY 31, 2022, AGAINST THE DELIVERY OF COUPON NUMBER 4, AND CHARGED TO EARNINGS FROM PREVIOUS YEARS. FOR THE PURPOSES OF THE INCOME TAX LAW, THE AMOUNT OF MXN 6,308,728,572.00 (SIX BILLION THREE HUNDRED EIGHT MILLION SEVEN HUNDRED TWENTY EIGHT THOUSAND FIVE HUNDRED SEVENTY TWO PESOS 00 100 MEXICAN CURRENCY) COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31, 2013, AND THE AMOUNT OF MXN 11,215 355,668.96 (ELEVEN BILLION TWO HUNDRED FIFTEEN MILLION THREE HUNDRED FIFTY FIVE THOUSAND SIX HUNDRED SIXTY EIGHT PESOS 96 100 MEXICAN CURRENCY) COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31, 2014, AND SUBSEQUENT	Management	For	For
2	APPROVE THAT THE DIVIDEND CORRESPONDING TO THE FISCAL YEAR 2021 WILL BE PAID ON MAY 31, 2022, THROUGH THE S.D. INDEVAL, INSTITUCI ON PARA EL DEP OSITO DE VALORES, S.A. DE C.V., PRIOR NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE MOST CIRCULATED NEWSPAPERS IN THE CITY OF MONTERREY, NUEVO LE ON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM (SEDI) OF THE MEXICAN STOCK EXCHANGE	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

**SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD**

<b>Security</b>	G8586D109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-May-2022
<b>ISIN</b>	KYG8586D1097	<b>Agenda</b>	715521387 - Management
<b>Record Date</b>	18-May-2022	<b>Holding Recon Date</b>	18-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>	B1YBT08 - B1YY9W9 - BFWMTL2 - BX1D6T9	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A	TO RE-ELECT MR. YE LIAONING AS AN EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. WANG WENJIE AS AN EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. ZHANG YUQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.D	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	Against	Against
6	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED OF UP TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	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	Against	Against

8	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND THE PROPOSED ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against
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## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-May-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715633322 - Management
<b>Record Date</b>	18-May-2022	<b>Holding Recon Date</b>	18-May-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	20-May-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
4	2022 STOCK APPRECIATION RIGHT INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
5	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 EQUITY INCENTIVE PLAN	Management	For	For
6	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EQUITY INCENTIVE PLAN	Management	For	For

**CSPC PHARMACEUTICAL GROUP LIMITED**

<b>Security</b>	Y1837N109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	HK1093012172	<b>Agenda</b>	715521313 - Management
<b>Record Date</b>	19-May-2022	<b>Holding Recon Date</b>	19-May-2022
<b>City / Country</b>	HONG KONG / Hong Kong	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	5928088 - 6191997 - B01DDX1 - BD8NHX3 - BMF9SH8 - BP3RPS5	<b>Quick Code</b>	

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 AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK10 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A.I	TO RE-ELECT MR. WANG ZHENGUO AS AN EXECUTIVE DIRECTOR	Management	For	For
3AII	TO RE-ELECT MR. WANG HUAIYU AS AN EXECUTIVE DIRECTOR	Management	For	For
3AIII	TO RE-ELECT MR. CHAK KIN MAN AS AN EXECUTIVE DIRECTOR	Management	For	For
3AIV	TO RE-ELECT MR. WANG BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3AV	TO RE-ELECT MR. CHEN CHUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3B	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	Against	Against
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	Against	Against

COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED

<b>Security</b>	G2453A108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	KYG2453A1085	<b>Agenda</b>	715539461 - Management
<b>Record Date</b>	23-May-2022	<b>Holding Recon Date</b>	23-May-2022
<b>City / Country</b>	FOSHAN / Cayman Islands	<b>Vote Deadline Date</b>	20-May-2022
<b>SEDOL(s)</b>	BDQZP48 - BGJVV4 - BGJYML9 - BJ5JWW0 - BMBZJF5 - BMY34Y0	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB29.95 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A.1	TO RE-ELECT MR. LI CHANGJIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.A.2	TO RE-ELECT MS. YANG HUIYAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3.A.3	TO RE-ELECT MR. YANG ZHICHENG AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION OF THE COMPANY	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO 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 OF THE COMPANY 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 OF THE COMPANY 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	Against	Against

**SILERGY CORP**

<b>Security</b>	G8190F102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	KYG8190F1028	<b>Agenda</b>	715595813 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	TAIPEI / Cayman Islands	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	BH4DMW9 - BHCKTR6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	THE ELECTION OF THE DIRECTOR:MR. WEI CHEN,SHAREHOLDER NO.0000055	Management	For	For
1.2	THE ELECTION OF THE DIRECTOR:MR. BUDONG YOU,SHAREHOLDER NO.0000006	Management	For	For
1.3	THE ELECTION OF THE DIRECTOR:MR. JIUN-HUEI SHIH,SHAREHOLDER NO.A123828XXX	Management	For	For
1.4	THE ELECTION OF THE DIRECTOR:MRS. SOPHIA TONG,SHAREHOLDER NO.Q202920XXX	Management	For	For
1.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. YONG-SONG TSAI,SHAREHOLDER NO.A104631XXX	Management	For	For
1.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. HENRY KING,SHAREHOLDER NO.A123643XXX	Management	For	For
1.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. JET TSAI,SHAREHOLDER NO.X120144XXX	Management	For	For
2	TO ACCEPT 2021 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2021 EARNINGS. CASH DIVIDEND FOR COMMON SHARES AT NT 17.98027359 PER SHARE WILL BE DISTRIBUTED.	Management	For	For
4	TO APPROVE THE SUBDIVISION OF SHARES AND ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE RESTATED M AND A)	Management	For	For
5	TO APPROVE THE AMENDMENTS TO THE HANDLING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	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

SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD

<b>Security</b>	G8087W101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-May-2022
<b>ISIN</b>	KYG8087W1015	<b>Agenda</b>	715558841 - Management
<b>Record Date</b>	24-May-2022	<b>Holding Recon Date</b>	24-May-2022
<b>City / Country</b>	NINGBO / Cayman Islands	<b>Vote Deadline Date</b>	24-May-2022
<b>SEDOL(s)</b>	B0MP1B0 - B0RF706 - BD8NL97 - BP3RXG9	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MR. MA JIANRONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MS. CHEN ZHIFEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. JIANG XIANPIN, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, 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

## HON HAI PRECISION INDUSTRY CO LTD

<b>Security</b>	Y36861105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-May-2022
<b>ISIN</b>	TW0002317005	<b>Agenda</b>	715578425 - Management
<b>Record Date</b>	01-Apr-2022	<b>Holding Recon Date</b>	01-Apr-2022
<b>City / Country</b>	TAIPEI / Taiwan, Province of China	<b>Vote Deadline Date</b>	23-May-2022
<b>SEDOL(s)</b>	6438564 - B03W240	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2021 EARNINGS.PROPOSED CASH DIVIDEND: TWD 5.2 PER SHARE.	Management	For	For
3	TO AMEND THE ARTICLES OF INCORPORATION.	Management	For	For
4	TO AMEND THE RULES AND PROCEDURES OF SHAREHOLDERS' MEETING.	Management	For	For
5	TO AMEND THE PROCEDURES FOR ASSET ACQUISITION & DISPOSAL.	Management	For	For
6	TO AMEND THE PROCEDURES FOR LENDING FUNDS TO OTHERS.	Management	For	For
7	THE INITIAL PUBLIC LISTING OF THE COMPANY'S HONG KONG LISTED SUBSIDIARY 'FIH MOBILE LIMITED (CAYMAN)', THROUGH ISSUANCE OF RUPEE COMMON STOCKS ON THE INDIAN STOCK EXCHANGE, THROUGH SUBSIDIARY 'BHARAT FIH LIMITED'.	Management	For	For
8.1	THE ELECTION OF THE DIRECTOR.:LIU, YANG WEI,SHAREHOLDER NO.00085378	Management	For	For
8.2	THE ELECTION OF THE DIRECTOR.:GOU, TAI MING,SHAREHOLDER NO.00000001,TERRY GOU AS REPRESENTATIVE	Management	Against	Against
8.3	THE ELECTION OF THE DIRECTOR.:HON JIN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.00057132,WANG, CHENG YANG AS REPRESENTATIVE	Management	For	For
8.4	THE ELECTION OF THE DIRECTOR.:HON JIN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.00057132,DR. CHRISTINA YEE RU LIU AS REPRESENTATIVE	Management	For	For
8.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JAMES WANG,SHAREHOLDER NO.F120591XXX	Management	For	For
8.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUO, TA WEI,SHAREHOLDER NO.F121315XXX	Management	For	For
8.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG, QING YUAN,SHAREHOLDER NO.R101807XXX	Management	For	For
8.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIU ,LEN YU,SHAREHOLDER NO.N120552XXX	Management	For	For
8.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN, YUE MIN,SHAREHOLDER NO.A201846XXX	Management	For	For
9	TO APPROVE THE LIFTING OF DIRECTOR OF NON COMPETITION RESTRICTIONS.	Management	For	For

**STANDARD BANK GROUP LIMITED**

<b>Security</b>	S80605140	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-May-2022
<b>ISIN</b>	ZAE000109815	<b>Agenda</b>	715596106 - Management
<b>Record Date</b>	27-May-2022	<b>Holding Recon Date</b>	27-May-2022
<b>City / Country</b>	TBD / South Africa	<b>Vote Deadline Date</b>	25-May-2022
<b>SEDOL(s)</b>	B030GJ7 - B031GN4 - B03VTK2 - B05LC45	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	TO ELECT/RE-ELECT DIRECTOR: GERALDINE FRASER-MOLEKETI	Management	For	For
O.1.2	TO ELECT/RE-ELECT DIRECTOR: TRIX KENNEALY	Management	For	For
O.1.3	TO ELECT/RE-ELECT DIRECTOR: LI LI	Management	For	For
O.1.4	TO ELECT/RE-ELECT DIRECTOR: MARTIN ODUOR-OTIENO	Management	For	For
O.1.5	TO ELECT/RE-ELECT DIRECTOR: JOHN VICE	Management	For	For
O.2.1	TO RE-ELECT THE AUDIT COMMITTEE: TRIX KENNEALY	Management	For	For
O.2.2	TO RE-ELECT THE AUDIT COMMITTEE: MARTIN ODUOR-OTIENO	Management	For	For
O.2.3	TO RE-ELECT THE AUDIT COMMITTEE: JOHN VICE	Management	For	For
O.2.4	TO RE-ELECT THE AUDIT COMMITTEE: NOMGANDO MATYUMZA	Management	For	For
O.2.5	TO RE-ELECT THE AUDIT COMMITTEE: ATEDO PETERSIDE	Management	For	For
O.3.1	REAPPOINTMENT OF AUDITOR: KPMG INC	Management	For	For
O.3.2	REAPPOINTMENT OF AUDITOR: 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
O.6.1	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: SUPPORT THE GROUP'S REMUNERATION POLICY	Management	For	For
O.6.2	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: ENDORSE THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	Management	For	For
O.7.1	DIRECTORS' FEES: CHAIRMAN	Management	For	For
O.7.2	DIRECTORS' FEES: DIRECTORS	Management	For	For
O.7.3	DIRECTORS' FEES: INTERNATIONAL DIRECTORS	Management	For	For
O.741	AUDIT COMMITTEE: CHAIRMAN	Management	For	For
O.742	AUDIT COMMITTEE: MEMBERS	Management	For	For
O.751	DIRECTORS' AFFAIRS COMMITTEE: CHAIRMAN	Management	For	For
O.752	DIRECTORS' AFFAIRS COMMITTEE: MEMBERS	Management	For	For
O.761	REMUNERATION COMMITTEE: CHAIRMAN	Management	For	For
O.762	REMUNERATION COMMITTEE: MEMBERS	Management	For	For
O.771	RISK AND CAPITAL MANAGEMENT COMMITTEE: CHAIRMAN	Management	For	For

O.772	RISK AND CAPITAL MANAGEMENT COMMITTEE: MEMBERS	Management	For	For
O.781	SOCIAL AND ETHICS COMMITTEE: CHAIRMAN	Management	For	For
O.782	SOCIAL AND ETHICS COMMITTEE: MEMBERS	Management	For	For
O.791	ENGINEERING COMMITTEE: CHAIRMAN	Management	For	For
O.792	ENGINEERING COMMITTEE: MEMBERS	Management	For	For
O7101	MODEL APPROVAL COMMITTEE: CHAIRMAN	Management	For	For
O7102	MODEL APPROVAL COMMITTEE: MEMBERS	Management	For	For
O.711	LARGE EXPOSURE CREDIT COMMITTEE-MEMBERS	Management	For	For
O.712	AD HOC COMMITTEE-MEMBERS	Management	For	For
O.8	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S ORDINARY SHARES	Management	For	For
O.9	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S PREFERENCE SHARES	Management	For	For
O.10	APPROVE: LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	For	For
O.111	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NON-BINDING ADVISORY RESOLUTION REQUISITIONED BY AEON INVESTMENT MANAGEMENT AND JUST SHARE NPC: BY 31 MARCH 2023, REPORT ON THE PROGRESS IN CALCULATING FINANCED GREENHOUSE GAS EMISSIONS FROM EXPOSURE TO OIL AND GAS	Shareholder	For	For
O.112	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NON-BINDING ADVISORY RESOLUTION REQUISITIONED BY AEON INVESTMENT MANAGEMENT AND JUST SHARE NPC: BY 31 MARCH 2024, DISCLOSURE OF BASELINE FINANCED GREENHOUSE GAS EMISSIONS FROM EXPOSURE TO OIL AND GAS	Shareholder	For	For
O.113	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NON-BINDING ADVISORY RESOLUTION REQUISITIONED BY AEON INVESTMENT MANAGEMENT AND JUST SHARE NPC: BY 31 MARCH 2025 UPDATE THE COMPANY'S CLIMATE POLICY TO INCLUDE SHORT-, MEDIUM-, AND LONG-TERM TARGETS FOR THE COMPANY'S FINANCED GREENHOUSE GAS EMISSIONS FROM OIL AND GAS, ALIGNED WITH THE PARIS AGREEMENT	Shareholder	For	For

COMPANHIA BRASILEIRA DE DISTRIBUICAO

<b>Security</b>	20440T300	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	CBD	<b>Meeting Date</b>	31-May-2022
<b>ISIN</b>	US20440T3005	<b>Agenda</b>	935651516 - Management
<b>Record Date</b>	09-May-2022	<b>Holding Recon Date</b>	09-May-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	26-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	Ratify the hiring of [Magalhães Andrade S/S Auditores Independentes], as the expert company responsible for the elaboration of the appraisal report of the net equity of SCB Distribuição e Comércio Varejista de Alimentos Ltda. ("SCB") to be merged into the Company, on the base date of [March] [31], 2022 ("Merger Appraisal Report").	Management	For	For
2)	Approve the Merger Appraisal Report.	Management	For	For
3)	Approve the merger into the Company of its subsidiary, SCB, in the terms and conditions described in the "Merger Protocol and Justification of SCB", executed by the management of the Company and SCB.	Management	For	For

EPAM SYSTEMS, INC.

<b>Security</b>	29414B104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EPAM	<b>Meeting Date</b>	02-Jun-2022
<b>ISIN</b>	US29414B1044	<b>Agenda</b>	935615887 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director to hold office for a three-year term: Richard Michael Mayoras	Management	For	For
1.2	Election of Class I Director to hold office for a three-year term: Karl Robb	Management	For	For
1.3	Election of Class I Director to hold office for a three-year term: Helen Shan	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, 2022.	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
4.	To approve the 2022 Amended and Restated EPAM Systems, Inc. Non- Employee Directors Compensation Plan.	Management	For	For

## SINO BIOPHARMACEUTICAL LTD

<b>Security</b>	G8167W138	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Jun-2022
<b>ISIN</b>	KYG8167W1380	<b>Agenda</b>	715578881 - Management
<b>Record Date</b>	30-May-2022	<b>Holding Recon Date</b>	30-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	30-May-2022
<b>SEDOL(s)</b>	B00XSF9 - B0105K3 - B07C0H5 - BD8NJB5 - BL63HK8 - BP3RXM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF DIRECTORS OF THE COMPANY ("DIRECTORS") AND THE REPORT OF INDEPENDENT AUDITORS OF THE COMPANY ("AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2021	Management		
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management		
3	TO RE-ELECT MS. TSE, THERESA Y Y AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management		
4	TO RE-ELECT MR. TSE, ERIC S Y AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT MR. TSE HSIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT MR. LU ZHENGFEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT MR. LI DAKUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
8	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management		
9	TO RE-APPOINT ERNST & YOUNG AS AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2022 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management		
10.A	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management		
10.B	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES NOT EXCEEDING 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management		
10.C	TO EXTEND THE GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES UNDER RESOLUTION 10(A) BY THE ADDITION THERETO OF SUCH NUMBER OF SHARES BOUGHT BACK BY THE COMPANY UNDER RESOLUTION 10(B)	Management		
11	TO ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management		

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

<b>Security</b>	Y84629107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	TW0002330008	<b>Agenda</b>	715631126 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	HSINCHU / Taiwan, Province of China	<b>Vote Deadline Date</b>	30-May-2022
<b>SEDOL(s)</b>	6889106	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO REVISE THE ARTICLES OF INCORPORATION	Management	For	For
3	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
4	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2022	Management	For	For

## LARGAN PRECISION CO LTD

<b>Security</b>	Y52144105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	TW0003008009	<b>Agenda</b>	715631289 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	TAICHUNG / Taiwan, Province of China	<b>Vote Deadline Date</b>	30-May-2022
<b>SEDOL(s)</b>	6451668	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	2021 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 31.15608212 PER SHARE FOR THE FISRT HALF YEAR AND PROPOSED CASH DIVIDEND: TWD 39 PER SHARE FOR THE SECOND HALF YEAR	Management	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
4	AMENDMENT TO THE PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS, PROCEDURES FOR ENGAGING IN DERIVATIVES TRADING, RULES FOR LOANING OF FUNDS AND RULES FOR ENDORSEMENTS GUARANTEES	Management	For	For
5.1	THE ELECTION OF THE DIRECTOR:MAO YU COMMEMORATE CO., LTD. ,SHAREHOLDER NO.00087114,EN-CHOU LIN AS REPRESENTATIVE	Management	For	For
5.2	THE ELECTION OF THE DIRECTOR:MAO YU COMMEMORATE CO., LTD. ,SHAREHOLDER NO.00087114,EN-PING LIN AS REPRESENTATIVE	Management	For	For
5.3	THE ELECTION OF THE DIRECTOR:CHUNG-JEN LIANG,SHAREHOLDER NO.00000007	Management	For	For
5.4	THE ELECTION OF THE DIRECTOR:MING-YUAN HSIEH,SHAREHOLDER NO.00000006	Management	For	For
5.5	THE ELECTION OF THE DIRECTOR:YOU-CHIH HUANG,SHAREHOLDER NO.00000254	Management	For	For
5.6	THE ELECTION OF THE DIRECTOR:CHUN-MING CHEN,SHAREHOLDER NO.00000026	Management	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHAN-CHIEH YEN,SHAREHOLDER NO.L120856XXX	Management	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:MING-HUA PENG,SHAREHOLDER NO.00000253	Management	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUN-YI LU,SHAREHOLDER NO.Q120857XXX	Management	For	For
6	RELEASE OF NEWLY APPOINTED DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTIONS	Management	For	For

**TATA CONSULTANCY SERVICES LTD**

<b>Security</b>	Y85279100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jun-2022
<b>ISIN</b>	INE467B01029	<b>Agenda</b>	715664632 - Management
<b>Record Date</b>	02-Jun-2022	<b>Holding Recon Date</b>	02-Jun-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	03-Jun-2022
<b>SEDOL(s)</b>	B01NPJ1	<b>Quick Code</b>	

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, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2021-22	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF N GANAPATHY SUBRAMANIAM (DIN 07006215) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	APPOINTMENT OF STATUTORY AUDITORS OF THE COMPANY: "B S R & CO. LLP, CHARTERED ACCOUNTANTS	Management	For	For
5	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR ITS SUBSIDIARIES AND THE SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management	For	For
6	PLACE OF KEEPING AND INSPECTION OF THE REGISTERS AND ANNUAL RETURNS OF THE COMPANY	Management	For	For

**WUXI BIOLOGICS (CAYMAN) INC.**

<b>Security</b>	G97008117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Jun-2022
<b>ISIN</b>	KYG970081173	<b>Agenda</b>	715652877 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	03-Jun-2022
<b>SEDOL(s)</b>	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	<b>Quick Code</b>	

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, 2021	Management	For	For
2.A	TO RE-ELECT DR. WEICHANG ZHOU AS EXECUTIVE DIRECTOR	Management	For	For
2.B	TO RE-ELECT MR. YIBING WU AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
2.C	TO RE-ELECT MR. YANLING CAO AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	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	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	For	For
7	TO GRANT A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE CONNECTED RESTRICTED SHARES (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management	For	For
8	TO GRANT (A) 1,324,333 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM); AND (B) THE GRANT OF 877,694 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM) TO DR. ZHISHENG CHEN	Management	For	For
9	TO GRANT (A) 450,281 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 298,416 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO DR. WEICHANG ZHOU	Management	For	For
10	TO GRANT 4,145 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. WILLIAM ROBERT KELLER	Management	For	For

11	TO GRANT 4,145 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. TEH-MING WALTER KWAIK	Management	For	For
12	TO GRANT 8,291 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. KENNETH WALTON HITCHNER III	Management	For	For
13	TO GRANT (A) 33,565 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 29,251 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO MR. ANGUS SCOTT MARSHALL TURNER	Management	For	For
14	TO GRANT (A) 12,424 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 17,786 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO MR. BRENDAN MCGRATH	Management	For	For
15	TO GRANT 32,160,000 SHARE OPTIONS PURSUANT TO THE SHARE OPTION SCHEME OF WUXI XDC CAYMAN INC. ADOPTED BY SHAREHOLDERS OF THE COMPANY ON NOVEMBER 23, 2021 TO DR. JINCAI LI	Management	For	For
16	TO GRANT 31,980,000 SHARE OPTIONS PURSUANT TO THE SHARE OPTION SCHEME OF WUXI VACCINES (CAYMAN) INC. ADOPTED BY SHAREHOLDERS OF THE COMPANY ON NOVEMBER 23, 2021 TO MR. JIAN DONG	Management	For	For
17	TO APPROVE THE ADOPTION OF SECOND 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 III OF THE CIRCULAR OF THE COMPANY DATED MAY 18, 2022, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	For	For

ECLAT TEXTILE CO LTD

<b>Security</b>	Y2237Y109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jun-2022
<b>ISIN</b>	TW0001476000	<b>Agenda</b>	715643638 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	MIAOLI / Taiwan, Province of China	<b>Vote Deadline Date</b>	06-Jun-2022
<b>SEDOL(s)</b>	6345783	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. CASH DIVIDEND: NT12 PER SHARE	Management	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
4	AMENDMENTS TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS	Management	For	For
5	AMENDMENTS TO THE RULES GOVERNING THE PROCEDURES FOR SHAREHOLDERS MEETINGS	Management	For	For

LI NING COMPANY LTD

<b>Security</b>	G5496K124	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jun-2022
<b>ISIN</b>	KYG5496K1242	<b>Agenda</b>	715425131 - Management
<b>Record Date</b>	09-Jun-2022	<b>Holding Recon Date</b>	09-Jun-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 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.i.a	TO RE-ELECT MR. KOSAKA TAKESHI AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	For	For
3.i.b	TO RE-ELECT MR. KOO FOOK SUN, LOUIS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.ii	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

**AIRTAC INTERNATIONAL GROUP**

<b>Security</b>	G01408106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	KYG014081064	<b>Agenda</b>	715658374 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	TAINAN / Cayman Islands	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	B52J816	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY'S OPERATIONAL AND BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR 2021.	Management	For	For
2.1	THE ELECTION OF THE DIRECTOR.:WANG SHIH CHUNG,SHAREHOLDER NO.F121821XXX	Management	For	For
2.2	THE ELECTION OF THE DIRECTOR.:LAN SHUN CHENG,SHAREHOLDER NO.7	Management	For	For
2.3	THE ELECTION OF THE DIRECTOR.:WANG HAI MING,SHAREHOLDER NO.9720XXX	Management	For	For
2.4	THE ELECTION OF THE DIRECTOR.:LI HUAI WEN,SHAREHOLDER NO.9700XXX	Management	For	For
2.5	THE ELECTION OF THE DIRECTOR.:CHEN JUI LUNG,SHAREHOLDER NO.9	Management	For	For
2.6	THE ELECTION OF THE DIRECTOR.: TSAO YUNG HSIANG,SHAREHOLDER NO.146	Management	For	For
2.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN YU YA,SHAREHOLDER NO.R221550XXX	Management	For	For
2.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:RENN JYH CHYANG,SHAREHOLDER NO.R122268XXX	Management	For	For
2.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN KEN MAO,SHAREHOLDER NO.28755	Management	For	For
2.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG YI WEN,SHAREHOLDER NO.A225974XXX	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
4	THE AMENDMENTS TO THE GUIDELINES FOR ACQUISITION AND DISPOSAL OF ASSETS OF THE COMPANY.	Management	For	For
5	THE AMENDMENTS TO PROCEDURE FOR SHAREHOLDERS MEETING OF THE COMPANY.	Management	For	For
6	RELEASE OF THE NON-COMPETITION PROHIBITION ON THE DIRECTORS OF THE SIXTH TERM FROM PARTICIPATION IN COMPETING BUSINESSES.	Management	For	For

**BANK OF GEORGIA GROUP PLC**

<b>Security</b>	G0R1NA104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jun-2022
<b>ISIN</b>	GB00BF4HYT85	<b>Agenda</b>	715642129 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Jun-2022
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	BD85QS7 - BF4HYT8 - BFXRZK7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	DIVIDEND: TO DECLARE A FINAL DIVIDEND AS RECOMMENDED BY THE BOARD OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OF GEL 2.33 PER ORDINARY SHARE PAYABLE ON 14 JULY 2022 TO THOSE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 1 JULY 2022	Management	For	For
3	DIRECTORS' REMUNERATION REPORT	Management	For	For
4	DIRECTORS' REMUNERATION POLICY	Management	For	For
5	TO APPOINT MEL CARVILL, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT ALASDAIR BREACH, AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT ARCHIL GACHECHILADZE, AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT TAMAZ GEORGADZE, AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT HANNA LOIKKANEN, AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT VERONIQUE MCCARROLL, AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT MARIAM MEGVINETUKHUTSESI, AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT JONATHAN MUIR, AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT CECIL QUILLEN, AS A DIRECTOR OF THE COMPANY	Management	For	For
14	AUDITOR RE-APPOINTMENT: TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY (THE AUDITOR) UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
15	AUDITOR REMUNERATION	Management	For	For
16	POLITICAL DONATIONS	Management	For	For
17	AUTHORITY TO ALLOT SHARES	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	SPECIFIC AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
20	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For

## COCA-COLA HBC AG

<b>Security</b>	H1512E100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jun-2022
<b>ISIN</b>	CH0198251305	<b>Agenda</b>	715673275 - Management
<b>Record Date</b>	17-Jun-2022	<b>Holding Recon Date</b>	17-Jun-2022
<b>City / Country</b>	STEINHAUSEN / Switzerland	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	B7VQST0 - B976NB5 - B9895B7 - B9F8Y32 - BKDJWT6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RECEIPT OF THE 2021 INTEGRATED ANNUAL REPORT, AS WELL AS APPROVAL OF THE ANNUAL MANAGEMENT REPORT, THE STAND-ALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
2.1	APPROPRIATION OF LOSSES	Management	For	For
2.2	DECLARATION OF DIVIDEND FROM RESERVES	Management	For	For
3.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE EXECUTIVE LEADERSHIP TEAM	Management	For	For
4.1	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	For	For
4.2	RE-ELECTION OF ZORAN BOGDANOVIC AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.3	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	For	For
4.4	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	For	For
4.5	RE-ELECTION OF OLUSOLA (SOLA) DAVID-BORHA AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.6	RE-ELECTION OF WILLIAM W. (BILL) DOUGLAS III AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.7	RE-ELECTION OF ANASTASIOS I. LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.8	RE-ELECTION OF CHRISTODOULOS (CHRISTO) LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.9	RE-ELECTION OF ALEXANDRA PAPALEXOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.10	RE-ELECTION OF RYAN RUDOLPH AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.11	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	For	For
4.12	RE-ELECTION OF BRUNO PIETRACCI AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.13	RE-ELECTION OF HENRIQUE BRAUN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For

5.	ELECTION OF THE INDEPENDENT PROXY: MS. INES POESCHEL, KELLERHALS CARRARD ZURICH KLG, ZURICH, SWITZERLAND	Management	For	For
6.1	RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND	Management	For	For
6.2	ADVISORY VOTE ON RE-APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR UK PURPOSES	Management	For	For
7.	ADVISORY VOTE ON THE UK REMUNERATION REPORT	Management	Against	Against
8.	ADVISORY VOTE ON THE REMUNERATION POLICY	Management	For	For
9.	ADVISORY VOTE ON THE SWISS REMUNERATION REPORT	Management	Against	Against
10.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
10.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE EXECUTIVE LEADERSHIP TEAM FOR THE NEXT FINANCIAL YEAR	Management	For	For
11.	APPROVAL OF SHARE BUY-BACK	Management	For	For
12.	APPROVAL OF THE AMENDMENTS TO THE ARTICLES 11, 16, 27, 30, 32, 33, 34, 35, 36, 37 AND 38 OF THE ARTICLES OF ASSOCIATION REGARDING THE REPLACEMENT OF THE TERM (OPERATING COMMITTEE) BY THE TERM (EXECUTIVE LEADERSHIP TEAM)	Management	For	For

**JD.COM INC**

<b>Security</b>	G8208B101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jun-2022
<b>ISIN</b>	KYG8208B1014	<b>Agenda</b>	715702127 - Management
<b>Record Date</b>	19-May-2022	<b>Holding Recon Date</b>	19-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	BKPQZT6 - BL5DJG9 - BMDCLY7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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MIDEA GROUP CO LTD

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	715769052 - Management
<b>Record Date</b>	17-Jun-2022	<b>Holding Recon Date</b>	17-Jun-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	21-Jun-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

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

LOCALIZA RENT A CAR SA

<b>Security</b>	P6330Z111	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2022
<b>ISIN</b>	BRRENTACNOR4	<b>Agenda</b>	715715287 - Management
<b>Record Date</b>	23-Jun-2022	<b>Holding Recon Date</b>	23-Jun-2022
<b>City / Country</b>	BELO HORIZONTE / Brazil	<b>Vote Deadline Date</b>	16-Jun-2022
<b>SEDOL(s)</b>	B08K3S0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SUBJECT TO THE EFFECTIVE CONSUMMATION OF THE SHARE MERGER OF COMPANHIA DE LOCACAO DAS AMERICAS UNIDAS BY THE COMPANY, AS APPROVED BY THE SHAREHOLDERS OF UNIDAS AND OF THE COMPANY, IN THE GENERAL SHAREHOLDER MEETINGS HELD ON NOVEMBER 12, 2020 AND APRIL 26, 2022, INCREASE THE COMPOSITION OF THE BOARD OF DIRECTORS TO EIGHT MEMBERS	Management	No Action	
2	SUBJECT TO THE EFFECTIVE CONSUMMATION OF THE SHARE MERGER OF UNIDAS BY THE COMPANY, AS APPROVED BY THE SHAREHOLDERS OF UNIDAS AND OF THE COMPANY, IN THE GENERAL SHAREHOLDER MEETINGS HELD ON NOVEMBER 12, 2020 AND APRIL 26, 2022, ELECT LUIS FERNANDO MEMORIA PORTO AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	No Action	
3	SUBJECT TO THE EFFECTIVE CONSUMMATION OF THE SHARE MERGER OF UNIDAS BY THE COMPANY, AS APPROVED BY THE SHAREHOLDERS OF UNIDAS AND OF THE COMPANY, IN THE GENERAL SHAREHOLDER MEETINGS HELD ON NOVEMBER 12, 2020 AND APRIL 26, 2022, ELECT SERGIO AUGUSTO GUERRA DE RESENDE AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	No Action	
4	APPROVE THE AMENDMENT TO THE TERMS AND CONDITIONS OF THE COMPANY'S STOCK BASED LONG TERM INCENTIVE PLANS, APPROVED AT THE ORDINARY AND EXTRAORDINARY GENERAL MEETING HELD ON APRIL 26, 2022, PURSUANT TO THE TERMS OF THE MANAGEMENT PROPOSAL	Management	No Action	

**Baidu Inc**

<b>Security</b>	G07034104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	KYG070341048	<b>Agenda</b>	715740848 - Management
<b>Record Date</b>	27-May-2022	<b>Holding Recon Date</b>	27-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	21-Jun-2022
<b>SEDOL(s)</b>	B0J2D41 - BMFPF64	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TRANSACT OTHER BUSINESS		Non-Voting	

## CD PROJEKT S.A.

<b>Security</b>	X0957E106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	PLOPTTC00011	<b>Agenda</b>	715758821 - Management
<b>Record Date</b>	10-Jun-2022	<b>Holding Recon Date</b>	10-Jun-2022
<b>City / Country</b>	TBD / Poland	<b>Vote Deadline Date</b>	09-Jun-2022
<b>SEDOL(s)</b>	7302215 - B06P365 - B28L473 - B99B0G2 - BKPMQK2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF GENERAL MEETING CHAIRMAN	Management	No Action	
3	DETERMINING THAT THE GENERAL MEETING HAS BEEN VALIDLY CONVENED AND IS EMPOWERED TO UNDERTAKE BINDING DECISIONS	Management	No Action	
4	APPROVAL OF GENERAL MEETING AGENDA	Management	No Action	
5	DISCUSSION CONCERNING THE COMPANY S MANAGERIAL REPORTS, THE COMPANY S FINANCIAL STATEMENT AND THE CONSOLIDATED FINANCIAL STATEMENT FOR 2021	Management	No Action	
6	RESOLUTION CONCERNING APPROVAL OF THE COMPANY S FINANCIAL STATEMENT FOR 2021	Management	No Action	
7	RESOLUTION CONCERNING APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT OF THE CD PROJEKT GROUP FOR 2021	Management	No Action	
8	RESOLUTION CONCERNING APPROVAL OF THE MANAGEMENT BOARD REPORT ON CD PROJEKT GROUP AND CD PROJEKT S.A. ACTIVITIES IN 2021	Management	No Action	
9	RESOLUTION CONCERNING THE ALLOCATION OF COMPANY PROFIT OBTAINED IN 2021	Management	No Action	
10	ADOPTION OF A RESOLUTION ON GRANTING THE PRESIDENT OF THE MANAGEMENT BOARD, MR. ADAM.KICINSKI, DISCHARGE FROM THE PERFORMANCE OF HIS DUTIES IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2021	Management	No Action	
11	RESOLUTION ON GRANTING DISCHARGE TO THE VICE PRESIDENT OF THE MANAGEMENT BOARD, MR. MARCIN IW I SKI, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action	
12	RESOLUTION ON GRANTING DISCHARGE TO THE VICE PRESIDENT OF THE MANAGEMENT BOARD, MR. PIOTR NIELUBOWICZ, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action	
13	RESOLUTION ON GRANTING DISCHARGE TO MR. ADAM BADOWSKI, MEMBER OF THE MANAGEMENT BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action	

14	RESOLUTION ON GRANTING DISCHARGE TO MR. MICHA NOWAKOWSKI, MEMBER OF THE MANAGEMENT BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
15	RESOLUTION ON GRANTING DISCHARGE TO MR. PIOTR KARWOWSKI, MEMBER OF THE MANAGEMENT BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
16	RESOLUTION ON GRANTING DISCHARGE TO CHAIRWOMAN OF THE SUPERVISORY BOARD, MS. KATARZYNA SZWARC, ON ACCOUNT OF THE PERFORMANCE OF HER DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
17	RESOLUTION ON GRANTING DISCHARGE TO DEPUTY CHAIRMAN OF THE SUPERVISORY BOARD, MR. PIOTR P GOWSKI, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
18	RESOLUTION ON GRANTING DISCHARGE TO MR. MICHA BIE , MEMBER OF THE SUPERVISORY BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
19	RESOLUTION ON GRANTING DISCHARGE TO MR. MACIEJ NIELUBOWICZ, MEMBER OF THE SUPERVISORY BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2021	Management	No Action
20	RESOLUTION ON GRANTING DISCHARGE TO MR. KRZYSZTOF KILIAN, MEMBER OF THE SUPERVISORY BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN MAY 25 AND DECEMBER 31, 2021	Management	No Action
21	RESOLUTION ON GRANTING DISCHARGE TO MR. JAN UKASZ WEJCHERT, MEMBER OF THE SUPERVISORY BOARD, ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN MAY 25 AND DECEMBER 31, 2021	Management	No Action
22	RESOLUTION EXPRESSING AN OPINION WITH REGARD TO THE CD PROJEKT S.A. SUPERVISORY BOARD REPORT CONCERNING REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD IN 2021	Management	No Action
23	RESOLUTION CONCERNING CHANGES IN REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	No Action
24	RESOLUTION CONCERNING DISSOLUTION OF RESERVE CAPITAL CREATED TO FINANCE PURCHASE OF THE COMPANY'S OWN SHARES	Management	No Action
25	RESOLUTION CONCERNING AMENDMENTS TO PAR 14 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action
26	RESOLUTION CONCERNING AMENDMENTS TO PAR 16 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action
27	RESOLUTION CONCERNING AMENDMENTS TO PAR 21 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	No Action
28	CONCLUSION OF THE MEETING	Non-Voting	

**SBERBANK OF RUSSIA PJSC**

<b>Security</b>	X76317100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	RU0009029540	<b>Agenda</b>	715760155 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	TBD / Russian Federation	<b>Vote Deadline Date</b>	23-Jun-2022
<b>SEDOL(s)</b>	4767981 - B05P537 - BYT1MY9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	TO APPROVE THE ANNUAL REPORT FOR 2021	Management		
2.1	TO APPROVE THE PROFIT DISTRIBUTION INCLUDING DIVIDEND PAYMENT FOR 2021. DO NOT PAY DIVIDENDS FOR 2021	Management		
3.1	TO APPROVE OOO CATR AUDITORSKIE USLUGI AS THE AUDITOR FOR 2022 AND FIRST QUARTER OF 2023	Management		
4.1.1	TO ELECT THE BOARD OF DIRECTORS: AUZANA A.A	Management		
4.1.2	TO ELECT THE BOARD OF DIRECTORS: VEDAHINA A.A	Management		
4.1.3	TO ELECT THE BOARD OF DIRECTORS: GREFA G.O	Management		
4.1.4	TO ELECT THE BOARD OF DIRECTORS: KUDRAVCEVA N.N	Management		
4.1.5	TO ELECT THE BOARD OF DIRECTORS: KULEQOV A.P	Management		
4.1.6	TO ELECT THE BOARD OF DIRECTORS: KOVALXCUKA M. V	Management		
4.1.7	TO ELECT THE BOARD OF DIRECTORS: KOLYCEVA V.V	Management		
4.1.8	TO ELECT THE BOARD OF DIRECTORS: MELIKXANA G.G	Management		
4.1.9	TO ELECT THE BOARD OF DIRECTORS: OREQKINA M.S	Management		
4.1.10	TO ELECT THE BOARD OF DIRECTORS: SILUANOVA A.G	Management		
4.1.11	TO ELECT THE BOARD OF DIRECTORS: CERNIKOVU A.A	Management		
4.1.12	TO ELECT THE BOARD OF DIRECTORS: CERNYQENKO D.N	Management		
4.1.13	TO ELECT THE BOARD OF DIRECTORS: QVECOVA S.A	Management		
4.1.14	TO ELECT THE BOARD OF DIRECTORS: QITKINU I.S	Management		
5.1	TO APPROVE THE INTERESTED PARTY TRANSACTION	Management		
6.1	TO APPROVE REMUNERATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management		

**HOUSING DEVELOPMENT FINANCE CORP LTD**

<b>Security</b>	Y37246207	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2022
<b>ISIN</b>	INE001A01036	<b>Agenda</b>	715760802 - Management
<b>Record Date</b>	23-Jun-2022	<b>Holding Recon Date</b>	23-Jun-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	24-Jun-2022
<b>SEDOL(s)</b>	6171900	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE CORPORATION FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. V. SRINIVASA RANGAN (DIN: 00030248), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	TO FIX THE ANNUAL REMUNERATION OF MESSRS S.R. BATLIBOI & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 301003E/E300005 ISSUED BY THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA), JOINT STATUTORY AUDITORS OF THE CORPORATION AT INR 3,15,00,000 (RUPEES THREE CRORE FIFTEEN LAC ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE STATUTORY AUDIT OF THE ACCOUNTS OF THE CORPORATION FOR THE FINANCIAL YEAR 2022-23 AND FOR SUCH YEARS THEREAFTER TILL THE SAME IS REVISED, SUBJECT TO FULFILLMENT OF THE ELIGIBILITY NORMS BY SUCH JOINT STATUTORY AUDITORS IN EACH FINANCIAL YEAR OF THEIR APPOINTMENT	Management	For	For
5	TO FIX THE ANNUAL REMUNERATION OF MESSRS G. M. KAPADIA & CO., CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 104767W ISSUED BY THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA), JOINT STATUTORY AUDITORS OF THE CORPORATION AT INR 2,10,00,000 (RUPEES TWO CRORE TEN LAC ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE STATUTORY AUDIT OF THE ACCOUNTS OF THE CORPORATION FOR THE FINANCIAL YEAR 2022-23 AND FOR SUCH YEARS THEREAFTER TILL THE SAME IS REVISED, SUBJECT TO THE FULFILLMENT OF THE ELIGIBILITY NORMS BY SUCH JOINT STATUTORY AUDITORS IN EACH FINANCIAL YEAR OF THEIR APPOINTMENT	Management	For	For

6	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR RE-APPOINTMENT OF MR. DEEPAK S. PAREKH, AS A NON-EXECUTIVE DIRECTOR OF THE CORPORATION:	Management	For	For
7	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR RE-APPOINTMENT OF MS. RENU SUD KARNAD AS THE MANAGING DIRECTOR OF THE CORPORATION:	Management	For	For
8	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC BANK LIMITED, AN ASSOCIATE COMPANY OF THE CORPORATION:	Management	For	For
9	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC LIFE INSURANCE COMPANY LIMITED, AN ASSOCIATE COMPANY OF THE CORPORATION:	Management	For	For
10	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR ISSUANCE OF REDEEMABLE NON-CONVERTIBLE DEBENTURES AND/OR OTHER HYBRID INSTRUMENTS ON A PRIVATE PLACEMENT BASIS:	Management	For	For

Harding, Loevner Funds, Inc. - Frontier Emerging Markets Portfolio

KRKA D.D.

<b>Security</b>	X4571Y100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jul-2021
<b>ISIN</b>	SI0031102120	<b>Agenda</b>	714201946 - Management
<b>Record Date</b>	01-Jul-2021	<b>Holding Recon Date</b>	01-Jul-2021
<b>City / Country</b>	OTOCEC / Slovenia	<b>Vote Deadline Date</b>	30-Jun-2021
<b>SEDOL(s)</b>	5157235 - B28JVR6	<b>Quick Code</b>	

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 THE ANNUAL REPORT	Management	No Action	
2.2	DISTRIBUTABLE PROFIT OF EUR 337,519,831.00 SHALL BE USED AS FOLLOWS: PROFIT IN AMOUNT OF EUR 156,079,785.00 SHALL BE USED FOR DIVIDEND PAYMENTS, EUR 5,00 GROSS PER SHARE. PROFIT IN AMOUNT EUR 90,720,023.00 SHALL BE USE FOR OTHER PROFIT RESERVES AND PROFIT IN AMOUNT OF EUR 90.720.023,00 SHALL BE USED FOR RETAINED EARNINGS	Management	No Action	
2.3	DISCHARGE TO THE MANAGEMENT BOARD	Management	No Action	
2.4	DISCHARGE TO THE SUPERVISORY BOARD	Management	No Action	
3	AMENDMENTS TO THE ARTICLES OF THE ASSOCIATION	Management	No Action	
4	REMUNERATION PAID TO THE SUPERVISORY BOARD MEMBERS	Management	No Action	

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jul-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714268794 - Management
<b>Record Date</b>	29-Jun-2021	<b>Holding Recon Date</b>	29-Jun-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	01-Jul-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE EXTENSION OF THE MANDATE TERM FOR SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA BOARD OF DIRECTORS BY TWO MONTHS FROM THE EXPIRATION DATE, IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 64, PARAGRAPH (5) GEO NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES	Management	No Action	
2	APPROVE THE TEMPLATE OF THE ADDENDUM TO THE CONTRACT OF MANDATE THAT EXTENDS BY TWO MONTHS THE MANDATE TERM OF BOARD MEMBERS	Management	No Action	
3	MANDATE THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, TO SIGN THE ADDENDA EXTENDING THE TERM OF SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA BOARD OF DIRECTORS CONTRACTS OF MANDATE	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	

## OIL AND GAS DEVELOPMENT COMPANY LIMITED

<b>Security</b>	Y6448X107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jul-2021
<b>ISIN</b>	PK0080201012	<b>Agenda</b>	714419745 - Management
<b>Record Date</b>	09-Jul-2021	<b>Holding Recon Date</b>	09-Jul-2021
<b>City / Country</b>	TBD / Pakistan	<b>Vote Deadline Date</b>	09-Jul-2021
<b>SEDOL(s)</b>	6732716 - B1NPM80	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RESOLVED THAT THE COMPANY BE AND IS HEREBY AUTHORIZED TO ESTABLISH A COMPANY ("NEWCO") TOGETHER WITH PAKISTAN PETROLEUM LIMITED, MARI PETROLEUM COMPANY LIMITED AND GOVERNMENT HOLDINGS (PRIVATE) LIMITED, IN ABU DHABI GLOBAL MARKET OR IN PAKISTAN, FOR THE PURPOSES OF EXPLORATION AND PRODUCTION OF PETROLEUM IN ONE OF THE BLOCKS OFFERED IN ABU DHABI BID ROUND 2019, AND THAT THE COMPANY BE AND IS HEREBY AUTHORIZED TO ENTER INTO AND SUBSCRIBE TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION (AS APPLICABLE) OF THE PROPOSED NEWCO TO THE EXTENT OF 25 PERCENT OF THE SHAREHOLDING OF THE PROPOSED NEWCO	Management	For	For
2	RESOLVED THAT UPON THE INCORPORATION OF THE PROPOSED NEWCO AND AWARD OF THE BLOCK, IN RESPECT OF WHICH THE BID WAS SUBMITTED BY THE CONSORTIUM IN THE ABU DHABI BID ROUND 2019, 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 EQUITY INVESTMENT OF USD 100 MILLION IN THE SHARES OF THE PROPOSED NEWCO, IN AGGREGATE AMOUNTING TO USD 400 MILLION TO BE INJECTED CUMULATIVELY BY THE MEMBERS OF THE CONSORTIUM , IN RELATION TO THE EXPLORATION AND PRODUCTION OF PETROLEUM, AS PER THE TERMS AND CONDITIONS DISCLOSED TO THE SHAREHOLDERS	Management	For	For
3	RESOLVED THAT UPON INCORPORATION OF THE PROPOSED NEWCO AND AWARD OF THE BLOCK, 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, ON A JOINT AND SEVERAL BASIS, IN FAVOUR OF ADNOC AND SCFEA IN RESPECT TO THE OBLIGATIONS OF ME PROPOSED NEWCO UNDER THE CONCESSION DOCUMENTS, WITH THE FOLLOWING FEATURES AND AS PER THE TERMS AND CONDITIONS DISCLOSED TO THE SHAREHOLDERS:(AS SPECIFIED)	Management	For	For

4	<p>RESOLVED THAT UPON INCORPORATION OF THE AND AWARD OF THE BLOCK, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 THE COMPANIES ACT, 2017 FOR ISSUANCE OF SHAREHOLDERS' PROTECTION GUARANTEE IN FAVOUR OF NEWCO, PPL, MPCL AND GHPL IN PROPORTIONATE SHARE OF INVESTMENT IN THE PROPOSED NEWCO IN RESPECT OF ALL THE OBLIGATIONS OF THE PROPOSED NEWCO OR THE SHAREHOLDERS UNDER THE CONCESSION DOCUMENTS, WITH THE FOLLOWING FEATURES AND AS PER THE TERMS AND CONDITIONS DISCLOSED TO THE SHAREHOLDERS:(AS SPECIFIED)</p>	Management	For	For
5	<p>RESOLVED THAT UPON INCORPORATION OF THE PROPOSED NEWCO AND AWARD OF THE BLOCK, APPROVAL OF THE MEMBER OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 OF THE COMPANIES ACT, 2017 FOR DIRECT DISBURSEMENT OF COMPANY'S PROPORTIONATE SHARE OF SIGNATURE FEE TO ADNOC, IN CASE THE PROPOSED NEWCO IS UNABLE TO OPEN A BANK ACCOUNT OR FACES DIFFICULTY OR DELAY IN MEETING THE DEADLINE UNDER THE CONCESSION DOCUMENTS TOR MAKING SUCH PAYMENT. PROVIDED, HOWEVER; THAT THE AMOUNT OF SUCH DIRECT DISBURSEMENT OF THE COMPANY'S PROPORTIONATE SHARE OF THE SIGNATURE FEE TO ADNOC SHALL STAND REDUCED FROM THE COMPANY'S PROPORTIONAL EQUITY INVESTMENT AMOUNT</p>	Management	For	For

**SAFARICOM PLC**

<b>Security</b>	V74587102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jul-2021
<b>ISIN</b>	KE1000001402	<b>Agenda</b>	714451262 - Management
<b>Record Date</b>	28-Jul-2021	<b>Holding Recon Date</b>	28-Jul-2021
<b>City / Country</b>	VIRTUAL / Kenya	<b>Vote Deadline Date</b>	16-Jul-2021
<b>SEDOL(s)</b>	B2QN3J6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021 TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
O.2	TO NOTE THE PAYMENT OF AN INTERIM DIVIDEND OF KSH 0.45 PER SHARE PAID ON OR ABOUT 31ST MARCH 2021 AND TO APPROVE A FINAL DIVIDEND OF KSHS 0.92 PER SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2021 AS RECOMMENDED BY THE DIRECTORS. THE DIVIDEND WILL BE PAYABLE ON OR ABOUT 31ST AUGUST 2021 TO THE SHAREHOLDERS ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 30TH JULY 2021	Management	For	For
O.3.A	TO RE-APPOINT DR BITANGE NDEMO 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 HIMSELF FOR RE-ELECTION	Management	For	For
O.3.B	TO RE-APPOINT MS WINNIE OUKO WHO RETIRES AT THIS MEETING HAVING BEEN APPOINTED IN THE COURSE OF THE FINANCIAL YEAR, AND, BEING ELIGIBLE, OFFERS HERSELF FOR REELECTION	Management	For	For
O.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; DR BITANGE NDEMO; MR SITHOLIZWE MDLALOSE; MR CHRISTOPHER KIRIGUA; MS RAISIBE MORATHI AND MS WINNIE OUKO	Management	Against	Against
O.5	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AND THE REMUNERATION PAID TO THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2021	Management	For	For
O.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	Against	Against

S.1

APPROVALS UNDER PARAGRAPH G.06 OF THE FIFTH SCHEDULE OF THE CAPITAL MARKETS (SECURITIES) (PUBLIC OFFERS, LISTING AND DISCLOSURES) REGULATIONS 2002. FOR THE PURPOSES OF PARAGRAPH G.06 OF THE FIFTH SCHEDULE OF THE CAPITAL MARKETS (SECURITIES) (PUBLIC OFFERS, LISTING AND DISCLOSURES) REGULATIONS 2002 TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION IN REGARD TO THE BUSINESS OF THE COMPANY AND IN THE INTERESTS OF THE COMPANY: A) THAT THE SUBSCRIPTION BY SAFARICOM PLC FOR SHARES IN VODAFAMILY ETHIOPIA HOLDING COMPANY LIMITED (THE SPV COMPANY), RESULTING IN THE SPV COMPANY, GLOBAL PARTNERSHIP FOR ETHIOPIA B.V. INCORPORATED IN NETHERLANDS, AN OPERATING COMPANY TO BE ESTABLISHED IN ETHIOPIA AND ANY OTHER COMPANY OR COMPANIES AS MAY BE INCORPORATED TO DELIVER THE OPERATIONAL AND BUSINESS REQUIREMENTS TO FULFILL THE OBLIGATIONS UNDER THE FULL-SERVICE MOBILE TELECOMMUNICATIONS LICENSE ISSUED BY THE ETHIOPIAN COMMUNICATIONS AUTHORITY TO THE CONSORTIUM OF INVESTORS LED BY SAFARICOM PLC BECOMING SUBSIDIARIES IF SAFARICOM PLC, BE RATIFIED AND APPROVED

Management

For

For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714427817 - Management
<b>Record Date</b>	27-Jul-2021	<b>Holding Recon Date</b>	27-Jul-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	03-Aug-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE CHANGE OF M-I PETROGAS SERVICES ROM NIA SRL REGISTERED OFFICE TO THE FOLLOWING ADDRESS SERGENT CONSTANTIN GHERCU STREET, NO. 1A (FORMER ORHIDEELOR STREET, NO. 15C), THE BRIDGE BUILDING PHASE II BUILDING B, FLOORS 6 AND 7, DISTRICT.6, BUCHAREST, ROMANIA	Management	No Action	
2	APPROVE THE AMENDMENT OF M-I PETROGAS SERVICES ROM NIA SRL ARTICLES OF INCORPORATION, AS FOLLOWS 3. COMPANY NAME AND HEADQUARTERS 3.2. COMPANY'S HEADQUARTERS IS LOCATED ON SERGENT CONSTANTIN GHERCU STREET, NO. 1A (FORMER ORHIDEELOR STREET, NO. 15C), THE BRIDGE BUILDING PHASE II BUILDING B, FLOORS 6 AND 7, DISTRICT 6, BUCHAREST, ROMANIA. THE COMPANY'S HEADQUARTERS CAN BE CHANGED TO ANY ADDRESS IN ROMANIA BY UNANIMOUS DECISION IN THE SHAREHOLDERS TAKEN IN A GENERAL MEETING	Management	No Action	
3	AUTHORISE SNGN ROMGAZ SA CHIEF EXECUTIVE OFFICER TO SIGN THE RESOLUTION OF M-I PETROGAS SERVICES ROMANIA SRL GENERAL MEETING OF SHAREHOLDERS WITH RESPECT TO CHANGING THE HEADQUARTERS AND AMENDING THE ARTICLES OF INCORPORATION	Management	No Action	
4	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

**COMMERCIAL BANK OF CEYLON PLC**

<b>Security</b>	Y16904107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2021
<b>ISIN</b>	LK0053N00005	<b>Agenda</b>	714485720 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	05-Aug-2021
<b>City / Country</b>	TBD / Sri Lanka	<b>Vote Deadline Date</b>	03-Aug-2021
<b>SEDOL(s)</b>	6161321	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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TO CONSIDER AND IF THOUGHT FIT TO PASS THE FOLLOWING RESOLUTION BY WAY OF A SPECIAL RESOLUTION PERTAINING TO THE APPROVAL OF THE PROPOSED ISSUE OF DEBENTURES IN TERMS OF RULE 2.2.1.1. OF THE LISTING RULES OF COLOMBO STOCK EXCHANGE (TO BE PASSED BY THE ORDINARY VOTING SHAREHOLDERS). THAT THE BOARD OF DIRECTORS (THE BOARD) OF COMMERCIAL BANK OF CEYLON PLC (THE BANK) BE AND IS HEREBY AUTHORIZED. I. TO ISSUE AND ALLOT UP TO ONE HUNDRED MILLION (100,000,000) FULLY PAID, BASEL III COMPLIANT TIER 2, LISTED, RATED, UNSECURED, SUBORDINATED, REDEEMABLE DEBENTURES (DEBENTURES) WITH A NON-VIABILITY CONVERSION FEATURE AT SUCH INTEREST RATES AS MAY BE DETERMINED BY THE BOARD AT THE TIME OF ISSUE AT A PAR VALUE OF RS. 100 EACH WITH A MINIMUM MATURITY PERIOD OF 5 YEARS AND A MAXIMUM MATURITY PERIOD OF 7 YEARS AND THAT ORDINARY VOTING SHARES OF THE BANK BE ISSUED TO THE HOLDERS OF SUCH DEBENTURES TO THE EXTENT OF THE AMOUNTS DUE AND PAYABLE ON SUCH DEBENTURES (I.E. CAPITAL SUM PAID ON THE DEBENTURES PLUS OUTSTANDING INTEREST) IN THE EVENT THE MONETARY BOARD OF THE CENTRAL BANK OF SRI LANKA DETERMINES THAT A TRIGGER EVENT WHICH WARRANTS THE CONVERSION OF DEBENTURES TO ORDINARY VOTING SHARES AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS DATED JULY 14, 2021 PERTAINING TO THE PROPOSED ISSUE OF DEBENTURES HAS OCCURRED AND. II. TO ISSUE UPON THE OCCURRENCE OF A TRIGGER EVENT, ORDINARY VOTING SHARES TO THE HOLDERS OF THE BASEL III COMPLIANT DEBENTURES AT THE CONVERSION PRICE WITH SUCH PRICE BEING DETERMINED BASED ON THE THE SIMPLE AVERAGE OF THE DAILY VOLUME WEIGHTED AVERAGE PRICE OF AN ORDINARY VOTING SHARE OF THE BANK AS PUBLISHED BY THE COLOMBO STOCK EXCHANGE DURING THE THREE (03) MONTH PERIOD IMMEDIATELY PRECEDING SUCH TRIGGER EVENT. III. TO ISSUE UPON THE OCCURRENCE OF A TRIGGER EVENT SUCH ORDINARY VOTING SHARES TO THE HOLDERS OF THE DEBENTURES ON THE AFORESAID BASIS IN LIEU OF THE AMOUNTS DUE AND PAYABLE ON THE RELEVANT DEBENTURES (I.E. CAPITAL SUM PAID ON THE DEBENTURES PLUS OUTSTANDING INTEREST) WITHOUT SUCH SHARES BEING OFFERED IN THE FIRST INSTANCE TO THE THEN EXISTING ORDINARY VOTING SHAREHOLDERS OF THE BANK PARI-PASSU TO THEIR SHAREHOLDING SUBJECT TO REGULATORY APPROVALS FROM, NAMELY, THE CENTRAL BANK OF SRI LANKA AND THE COLOMBO STOCK EXCHANGE. SUCH ORDINARY VOTING SHARES ARISING FROM THE NONVIABILITY CONVERSION WILL BE LISTED ON THE COLOMBO STOCK EXCHANGE

Management

For

For

SUBJECT TO THE PASSING OF THE SPECIAL RESOLUTION SET OUT UNDER RESOLUTION NO.1 ABOVE, TO CONSIDER AND IF THOUGHT FIT TO PASS THE FOLLOWING RESOLUTION BY WAY OF AN ORDINARY RESOLUTION PERTAINING TO THE WAIVER OF PREEMPTIVE RIGHTS (TO BE PASSED BY A SEPARATE VOTE OF THE ORDINARY VOTING SHAREHOLDERS). THAT THE PREEMPTIVE RIGHT TO A NEW ISSUE OF SHARES PROVIDED FOR BY ARTICLE 9 A OF THE ARTICLES OF ASSOCIATION OF COMMERCIAL BANK OF CEYLON PLC (THE BANK), BE AND IS HEREBY WAIVED IN RESPECT OF THE RELEVANT NUMBER OF ORDINARY VOTING SHARES TO BE ISSUED BY THE BANK TO THE HOLDERS OF THE SAID FULLY PAID, BASEL III COMPLIANT TIER 2, LISTED, RATED, UNSECURED, SUBORDINATED. REDEEMABLE DEBENTURES (DEBENTURES) TO THE EXTENT OF THE AMOUNTS DUE AND PAYABLE ON SUCH DEBENTURES (I.E. CAPITAL SUM PAID ON THE DEBENTURES PLUS OUTSTANDING INTEREST) IN THE EVENT THE MONETARY BOARD OF THE CENTRAL BANK OF SRI LANKA DETERMINES THAT A TRIGGER EVENT WHICH WARRANTS THE CONVERSION OF DEBENTURES TO ORDINARY VOTING SHARES AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS DATED JULY 14, 2021 PERTAINING TO THE PROPOSED ISSUE OF DEBENTURES HAS OCCURRED, WHICH SHARES SHALL BE ISSUED AT THE CONVERSION PRICE DETERMINED BASED ON THE SIMPLE AVERAGE OF THE DAILY VOLUME WEIGHTED AVERAGE PRICE OF AN ORDINARY VOTING SHARE OF THE BANK AS PUBLISHED BY THE COLOMBO STOCK EXCHANGE DURING THE THREE (03) MONTH PERIOD IMMEDIATELY PRECEDING SUCH TRIGGER EVENT

Management

For

For

SUBJECT TO THE PASSING OF THE SPECIAL RESOLUTION SET OUT UNDER RESOLUTION NO.1 ABOVE, TO CONSIDER AND IF THOUGHT FIT TO PASS THE FOLLOWING RESOLUTION BY WAY OF A SPECIAL RESOLUTION IN ORDER TO OBTAIN APPROVAL FOR THE ISSUANCE OF ORDINARY VOTING SHARES IN PURSUANCE OF ARTICLE 10 OF THE ARTICLES OF ASSOCIATION OF THE BANK AND SECTION 99 OF THE COMPANIES ACT NO. 07 OF 2007 (AS AMENDED) (TO BE PASSED BY THE ORDINARY VOTING SHAREHOLDERS AND THE ORDINARY NONVOTING SHAREHOLDERS RESPECTIVELY). THAT THE PROSPECTIVE ALLOTMENT AND ISSUE OF NEW ORDINARY VOTING SHARES BY COMMERCIAL BANK OF CEYLON PLC (THE BANK) TO THE HOLDERS OF THE SAID FULLY PAID, BASEL III COMPLIANT TIER 2, LISTED, RATED. UNSECURED, SUBORDINATED, REDEEMABLE DEBENTURES (DEBENTURES) TO THE EXTENT OF THE AMOUNTS DUE AND PAYABLE ON SUCH DEBENTURES (I.E. CAPITAL SUM PAID ON THE DEBENTURES PLUS OUTSTANDING INTEREST) WHICH WILL BE EFFECTED IN THE EVENT THE MONETARY BOARD OF THE CENTRAL BANK OF SRI LANKA DETERMINES THAT A TRIGGER EVENT WHICH WARRANTS THE CONVERSION OF DEBENTURES TO ORDINARY VOTING SHARES AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS DATED JULY 14, 2021 PERTAINING TO THE PROPOSED ISSUE OF DEBENTURES HAS OCCURRED, WHICH SHARES SHALL BE ISSUED AT THE CONVERSION PRICE AND CREDITED TO THE HOLDERS OF THE DEBENTURES AS FULLY PAID ORDINARY VOTING SHARES WHICH SHALL RANK EQUAL AND PARI-PASSU WITH THE EXISTING ISSUED AND FULLY PAID ORDINARY VOTING SHARES OF THE BANK INCLUDING THE RIGHT TO PARTICIPATE IN ANY DIVIDEND WHICH MAY BE DECLARED AFTER THE DATE OF ALLOTMENT OF SUCH SHARES BE AND IS HEREBY APPROVED IN PURSUANCE OF SECTION 99 OF THE COMPANIES ACT NO. 07 OF 2007 (AS AMENDED) AND ARTICLE 10 OF THE ARTICLES OF ASSOCIATION OF THE BANK

Management

For

For

HOA PHAT GROUP JOINT STOCK COMPANY

<b>Security</b>	Y3231H100	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Aug-2021
<b>ISIN</b>	VN000000HPG4	<b>Agenda</b>	714456236 - Management
<b>Record Date</b>	28-Jun-2021	<b>Holding Recon Date</b>	28-Jun-2021
<b>City / Country</b>	TBD / Vietnam	<b>Vote Deadline Date</b>	09-Aug-2021
<b>SEDOL(s)</b>	B29CC15	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL ON MR. TRAN VU MINH (SON OF MR. TRAN DINH LONG- CHAIRMAN OF THE BOM) TO RECEIVE TRANSFER OF VOTING SHARES OF HOA PHAT GROUP JSC COMPANY (STOCK CODE: HPG), WHICH RESULTS IN MR. TRAN VU MINH AND AFFILIATED PERSON OWNING 35 PCT OR MORE OF TOTAL VOTING SHARES OF HOA PHAT GROUP JSC COMPANY WITHOUT PUBLIC OFFERING	Management	No Action	

**BANCA TRANSILVANIA S.A.**

<b>Security</b>	X0308Q105	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Sep-2021
<b>ISIN</b>	ROTLVAACNOR1	<b>Agenda</b>	714514557 - Management
<b>Record Date</b>	30-Aug-2021	<b>Holding Recon Date</b>	30-Aug-2021
<b>City / Country</b>	CLUJ-NAPOCA / Romania	<b>Vote Deadline Date</b>	31-Aug-2021
<b>SEDOL(s)</b>	5393307 - B28F9X6 - BMHWJR2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF THE MEETING SECRETARIES AND TECHNICAL SECRETARIES, WITH THE FOLLOWING PROPOSALS MEETING SECRETARIES - IOANA OLANESCU, GABRIEL GOGA TECHNICAL SECRETARIES - FLAVIA VANDOR, IOAN SUMANDEA-SIMIONESCU	Management	No Action	
2	APPROVAL OF DIVIDEND DISTRIBUTION FROM THE PROFIT OF 2020 AS WELL AS THE RESERVES OF THE PREVIOUS YEARS AS FOLLOWS ALLOCATION OF THE SUM OF RON 74,245,723 FROM THE NET PROFIT RESERVES ACCUMULATED IN 2019 AS WELL AS THE SUM OF RON 425,754,277 FROM THE NET PROFIT RESERVES ACCUMULATED IN 2020, THUS THE TOTAL SUM OF RON 500,000,000 BEING DISTRIBUTED AS CASH DIVIDENDS. APPROVAL OF A GROSS DIVIDEND PER SHARE OF RON 0.07922085114 (CONSIDERING THE VALUE OF SHARE CAPITAL AT THE REGISTRATION DATE)	Management	No Action	
3	APPROVAL OF THE DATE OF SEPTEMBER 23RD, 2021 AS THE REGISTRATION DATE AND OF THE EX-DATE SEPTEMBER 22ND, 2021, 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	No Action	
4	APPROVAL OF THE DATE OCTOBER 06TH, 2021 AS THE PAYMENT DATE FOR THE DISTRIBUTION OF DIVIDENDS	Management	No Action	
5	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, BEING ABLE TO PERFORM ANY ACTS OR DEEDS WILL BE NECESSARY, IN ORDER TO CARRY OUT THE DECISIONS OF THE ORDINARY GENERAL SHAREHOLDERS MEETING	Management	No Action	

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Sep-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714507502 - Management
<b>Record Date</b>	26-Aug-2021	<b>Holding Recon Date</b>	26-Aug-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	01-Sep-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

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	

**EAST AFRICAN BREWERIES LTD**

<b>Security</b>	V3140P105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Sep-2021
<b>ISIN</b>	KE0000000216	<b>Agenda</b>	714560681 - Management
<b>Record Date</b>	13-Sep-2021	<b>Holding Recon Date</b>	13-Sep-2021
<b>City / Country</b>	VIRTUAL / Kenya	<b>Vote Deadline Date</b>	31-Aug-2021
<b>SEDOL(s)</b>	B04NN72 - B41WBY3 - B60C7Z1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2021 TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
O.2.A	TO RE-ELECT DIRECTOR: JAPHETH KATTO WHO HAS ATTAINED THE AGE OF 70 YEARS, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
O.2.B	TO RE-ELECT DIRECTOR: ORY OKOLLOH WHO WAS APPOINTED DURING THE FINANCIAL YEAR TO FILL A CASUAL VACANCY ON THE BOARD. SHE RETIRES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 116 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Management	For	For
O.2.C	TO RE-ELECT DIRECTOR: DAYALAN NAYAGER WHO WAS APPOINTED DURING THE FINANCIAL YEAR TO FILL A CASUAL VACANCY ON THE BOARD. HE RETIRES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 116 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
O.2.D	TO RE-ELECT DIRECTOR: MARTIN OTIENO-ODUOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 117 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
O.2.E	TO RE-ELECT DIRECTOR: JOHN ULANGA, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 117 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
O.3	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
O.4	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 2021	Management	For	For

O.5	TO REAPPOINT, PRICEWATERHOUSECOOPERS (PWC) LLP AS AUDITORS OF THE COMPANY 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
S.1	CHANGE OF COMPANY NAME: TO CONSIDER AND IF THOUGHT FIT TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION, AS RECOMMENDED BY THE DIRECTORS: - "THAT THE NAME OF THE COMPANY BE AND IS HEREBY CHANGED FROM 'EAST AFRICAN BREWERIES LIMITED' TO 'EAST AFRICAN BREWERIES PLC' IN COMPLIANCE WITH SECTION 53 OF THE COMPANIES ACT, 2015 AND WITH EFFECT FROM THE DATE SET OUT IN THE CERTIFICATE OF CHANGE OF NAME ISSUED IN THAT REGARDS BY THE REGISTRAR OF COMPANIES"	Management	For	For

**PT BANK CENTRAL ASIA TBK**

<b>Security</b>	Y7123P138	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Sep-2021
<b>ISIN</b>	ID1000109507	<b>Agenda</b>	714614561 - Management
<b>Record Date</b>	31-Aug-2021	<b>Holding Recon Date</b>	31-Aug-2021
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	20-Sep-2021
<b>SEDOL(s)</b>	B01C1P6 - B01F7F7 - B2Q8142	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF STOCK SPLIT OF THE COMPANY'S SHARES WITH THE RATIO OF 1:5, FROM PREVIOUSLY IDR 62.5 (SIXTY TWO POINT FIVE RUPIAH) PER SHARE TO IDR 12.5 (TWELVE POINT FIVE RUPIAH) PER SHARE	Management	For	For

AGTHIA GROUP PJSC

<b>Security</b>	M02421101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Sep-2021
<b>ISIN</b>	AEA001901015	<b>Agenda</b>	714625172 - Management
<b>Record Date</b>	26-Sep-2021	<b>Holding Recon Date</b>	26-Sep-2021
<b>City / Country</b>	VIRTUAL / United Arab Emirates	<b>Vote Deadline Date</b>	21-Sep-2021
<b>SEDOL(s)</b>	B0LWKV5	<b>Quick Code</b>	

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

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Oct-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714552139 - Management
<b>Record Date</b>	10-Sep-2021	<b>Holding Recon Date</b>	10-Sep-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	28-Sep-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF S.N.G.N. ROMGAZ S.A. FINANCIAL AUDITOR	Management	No Action	
2	SETTING THE MINIMUM DURATION OF THE FINANCIAL AUDIT CONTRACT	Management	No Action	
3	SUBMISSION OF THE HALF-YEARLY DIRECTORS REPORT ON THE ECONOMIC-FINANCIAL ACTIVITY OF ROMGAZ GROUP AS OF JUNE 30, 2021.(REPORTING PERIOD JANUARY 1, 2021 JUNE 30, 2021)	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	

## EMAAR PROPERTIES

<b>Security</b>	M4025S107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Oct-2021
<b>ISIN</b>	AEE000301011	<b>Agenda</b>	714658602 - Management
<b>Record Date</b>	07-Oct-2021	<b>Holding Recon Date</b>	07-Oct-2021
<b>City / Country</b>	TBD / United Arab Emirates	<b>Vote Deadline Date</b>	04-Oct-2021
<b>SEDOL(s)</b>	6302272 - B01RM25	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>SPECIAL RESOLUTION TO APPROVE, AS PER THE RECOMMENDATION OF THE COMPANY'S BOARD OF DIRECTORS, ALL OF THE FOLLOWING ITEMS ALTOGETHER AS ONE AGENDA ITEM: THE PROPOSED MERGER OF THE COMPANY WITH EMAAR MALLS PJSC THROUGH THE ISSUANCE AND ALLOTMENT OF (0.51) NEW SHARES IN THE COMPANY FOR EVERY ONE (1) SHARE IN EMAAR MALLS PJSC EXCEPT THE SHARES REGISTERED IN THE NAME OF THE COMPANY (THE "MERGER"), IN ADDITION TO THE INTERNAL REORGANISATION OF THE ASSETS, RIGHTS, LIABILITIES AND BUSINESSES OF EMAAR MALLS PJSC POST THE COMPLETION OF THE MERGER AND TRANSFERRING THE SAME INTO EMAAR MALLS MANAGEMENT LLC, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY (THE "REORGANISATION"); THE TERMS OF THE MERGER AGREEMENT (AS AMENDED); THE APPOINTMENT OF EY CONSULTING L.L.C. AS INDEPENDENT VALUER; THE VALUATION OF THE COMPANY AND EMAAR MALLS PJSC; THE INCREASE OF SHARE CAPITAL OF THE COMPANY TO AED 8,179,738,882 (EIGHT BILLION ONE HUNDRED SEVENTY-NINE MILLION SEVEN HUNDRED THIRTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY TWO UAE DIRHAMS), AND AMENDING ARTICLE (6) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDINGLY TO REFLECT SUCH CAPITAL INCREASE; AND THE AUTHORISATION OF THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON SO AUTHORISED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE MERGER AND/OR THE REORGANISATION</p>	Management	For	For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Oct-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714762879 - Management
<b>Record Date</b>	15-Oct-2021	<b>Holding Recon Date</b>	15-Oct-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	13-Oct-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFIES/APPROVES ADDENDUM NO. 14/2021 TO THE NATURAL GAS SALES CONTRACT NO. 8/2016 CONCLUDED WITH SOCIETATEA ELECTROCENTRALE BUCURESTI S.A.	Management	No Action	
2	APPROVES TO INITIATE THE SELECTION PROCEDURE OF THE MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ" S.A., PURSUANT TO THE PROVISIONS OF THE GOVERNMENT EMERGENCY ORDINANCE NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES, APPROVED WITH AMENDMENTS BY LAW NO. 111/2016. THE MINISTRY OF ENERGY ON BEHALF OF THE ROMANIAN STATE SHAREHOLDER WILL ORGANIZE THE SELECTION PROCEDURE	Management	No Action	
3	AUTHORISES THE CHAIRPERSON AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

**OIL AND GAS DEVELOPMENT COMPANY LIMITED**

<b>Security</b>	Y6448X107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Oct-2021
<b>ISIN</b>	PK0080201012	<b>Agenda</b>	714715589 - Management
<b>Record Date</b>	20-Oct-2021	<b>Holding Recon Date</b>	20-Oct-2021
<b>City / Country</b>	ISLAMABAD / Pakistan	<b>Vote Deadline Date</b>	20-Oct-2021
<b>SEDOL(s)</b>	6732716 - B1NPM80	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONFIRM THE MINUTES OF 11TH EXTRAORDINARY GENERAL MEETING HELD ON MARCH 17, 2021	Management	For	For
2	TO CONFIRM THE MINUTES OF 12TH EXTRAORDINARY GENERAL MEETING HELD ON JULY 19, 2021	Management	For	For
3	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED JUNE 30, 2021 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
4	TO APPROVE THE FINAL CASH DIVIDEND @ 15% I.E RUPEES 1.5/- PER SHARE FOR THE YEAR ENDED JUNE 30, 2021 AS RECOMMENDED BY THE BOARD OF DIRECTORS. THIS IS IN ADDITION TO THREE INTERIM CASH DIVIDENDS TOTALING TO 54% I.E RS. 5.4/- PER SHARE ALREADY PAID DURING THE YEAR	Management	For	For
5	TO APPOINT AUDITORS FOR THE YEAR 2021-22 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
6	TO TRANSACT ANY OTHER BUSINESS WITH THE PERMISSION OF THE CHAIR	Management	Against	Against

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Nov-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714715591 - Management
<b>Record Date</b>	22-Oct-2021	<b>Holding Recon Date</b>	22-Oct-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	27-Oct-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE S.N.G.N. ROMGAZ S.A. STRATEGY FOR 2021-2030	Management	No Action	
2	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

**BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY**

<b>Security</b>	M20515116	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Nov-2021
<b>ISIN</b>	SA1210540914	<b>Agenda</b>	714736393 - Management
<b>Record Date</b>	03-Nov-2021	<b>Holding Recon Date</b>	03-Nov-2021
<b>City / Country</b>	JEDDAH / Saudi Arabia	<b>Vote Deadline Date</b>	29-Oct-2021
<b>SEDOL(s)</b>	B2RLCR0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON THE COMPANY'S PURCHASE OF SHARES IN THE AMOUNT OF SAR 14,275,332, WITH A MAXIMUM OF 220.000 SHARES, AND THE PURCHASE WILL BE FINANCED FROM (THE COMPANY'S AVAILABLE CASH), WITH THE AIM OF ALLOCATING THE COMPANY'S EMPLOYEE PROGRAM (THE LONG-TERM INCENTIVE PLAN), AND AUTHORIZING THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE PROCESS AND IMPLEMENT SHARE OPERATIONS RELATED TO THE PLAN WITHIN A MAXIMUM PERIOD OF (TWELVE MONTHS) FROM THE DATE OF THE EXTRAORDINARY ASSEMBLY'S RESOLUTION. BUPA ARABIA WILL RETAIN THE PURCHASED SHARES FOR A MAXIMUM PERIOD OF (TEN YEARS) FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY UNTIL THEY ARE ALLOCATED TO ELIGIBLE EMPLOYEES, AND AFTER THE EXPIRY OF THIS PERIOD, THE COMPANY WILL FOLLOW THE PROCEDURES AND CONTROLS STIPULATED IN THE RELEVANT LAWS AND REGULATIONS. NOTE THAT THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY WAS OBTAINED FOR THIS PROGRAM ON 08/05/2017	Management	For	For
2	VOTING ON THE AMENDMENT TO THE REMUNERATION POLICY FOR THE EXECUTIVE MANAGEMENT	Management	For	For

**KASPI.KZ JSC**

<b>Security</b>	48581R205	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Nov-2021
<b>ISIN</b>	US48581R2058	<b>Agenda</b>	714899967 - Management
<b>Record Date</b>	25-Oct-2021	<b>Holding Recon Date</b>	25-Oct-2021
<b>City / Country</b>	TBD / Kazakhstan	<b>Vote Deadline Date</b>	12-Nov-2021
<b>SEDOL(s)</b>	BJY21K1 - BMFN1G0 - BMXZ8G7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For
2	DISTRIBUTION OF DIVIDENDS ON COMMON SHARES OF JSC KASPI.KZ AND APPROVAL OF THE DIVIDEND AMOUNT PER SHARE	Management	For	For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714880348 - Management
<b>Record Date</b>	26-Nov-2021	<b>Holding Recon Date</b>	26-Nov-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	01-Dec-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL TO CONTRACT LOANS FROM ONE OR SEVERAL CREDIT INSTITUTIONS, IN AMOUNT OF EUR 325 MILLION, WITH THE SCOPE OF COVERING A PART OF THE TRANSACTION PURCHASE PRICE BY S.N.G.N. ROMGAZ S.A. FOR ALL SHARES ISSUED BY (REPRESENTING 100 OF THE SHARE CAPITAL OF) EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED	Management	No Action	
2	MANDATING THE CEO AND CFO OF S.N.G.N. ROMGAZ S.A. TO SIGN THE LOAN AGREEMENT/AGREEMENTS SPECIFIED AT ITEM 1 OF THE AGENDA	Management	No Action	
3	APPROVAL TO EXTEND THE CREDIT FACILITY GRANTED BY BANCA COMERCIAL ROM N TO S.N.G.N. ROMGAZ S.A. WITH THE PURPOSE OF ISSUING BANK GUARANTEE LETTERS FOR THE LIMIT OF RON 350 MILLION	Management	No Action	
4	MANDATING THE CEO AND CFO OF S.N.G.N. ROMGAZ S.A. TO SIGN THE ADDENDUM TO EXTEND THE CREDIT FACILITY AGREEMENT FOR ISSUING BANK GUARANTEE LETTERS	Management	No Action	
5	MANDATING S.N.G.N. ROMGAZ S.A. EMPLOYEES HOLDING TYPE I AND II SIGNATORY RIGHTS IN BANCA COMERCIAL ROM N TO SIGN ISSUANCE AND AMENDMENT REQUESTS TO THE BANK GUARANTEE LETTERS OF THE FACILITY GRANTED BY BANCA COMERCIAL ROM N, AND ANY OTHER DOCUMENTS RELATING TO THE LOAN AGREEMENT, IRRESPECTIVE OF THE FORM THEY ARE CONCLUDED UNDER, INCLUDING WITHOUT LIMITATION, ADDENDUMS, WITHDRAWAL/ISSUANCE/AMENDMENT REQUESTS RELATING TO GUARANTEE LETTERS	Management	No Action	
6	INFORMATION REPORT.ON EXTENDING GAS SALES CONTRACT NO. VG32/2020 CONCLUDED WITH ELECTROCENTRALE CONSTAN A S.A. BY MEANS OF SIGNING ADDENDUM NO. 1/2021	Management	No Action	
7	MANDATING THE CHAIRMAN AND SECRETARY OF THE MEETING TO SIGN THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLUTION	Management	No Action	

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714883104 - Management
<b>Record Date</b>	26-Nov-2021	<b>Holding Recon Date</b>	26-Nov-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	01-Dec-2021
<b>SEDOL(s)</b>	BFTD6K6—BGLCXG3—BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ACQUISITION BY S.N.G.N. ROMGAZ S.A. OF ALL SHARES ISSUED BY (REPRESENTING 100 OF THE SHARE CAPITAL OF) EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED, COMPANY THAT HOLDS 50 OF THE RIGHTS AND OBLIGATIONS UNDER THE CONCESSION AGREEMENT FOR PETROLEUM EXPLORATION, DEVELOPMENT AND PRODUCTION IN XIX NEPTUN DEEP BLOCK	Management	No Action	
2	APPROVAL TO SIGN THE AGREEMENT TO PURCHASE ALL SHARES ISSUED BY (REPRESENTING 100 OF THE SHARE CAPITAL OF) EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED, AGREEMENT TO BE CONCLUDED BETWEEN S.N.G.N. ROMGAZ S.A., AS BUYER, WITH EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA HOLDINGS LIMITED, EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (DOMINO) LIMITED, EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (PELICAN SOUTH) LIMITED, EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (CALIFAR) LIMITED AND EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (NARD) LIMITED, AS SELLERS	Management	No Action	
3	MANDATING THE CEO AND CFO OF S.N.G.N. ROMGAZ S.A. TO APPROVE AND SIGN THE DOCUMENTS STIPULATED IN THE AGREEMENT MENTIONED AT ITEM 2 OF THE AGENDA REQUIRED TO COMPLETE THE TRANSACTION, AND TO PERFORM ALL THE REQUIRED AND USEFUL FORMALITIES FOR COMPLETING THE TRANSACTION	Management	No Action	
4	APPROVAL OF A 1 YEAR EXTENSION OF THE FIXED ASSETS RENTAL CONTRACTS CONCLUDED BETWEEN S.N.G.N. ROMGAZ S.A. AND S.N.G.N. ROMGAZ S.A. - FILIALA DE NMAGAZINARE GAZE NATURALE DEPOGAZ PLOIE TI S.R.L	Management	No Action	
5	MANDATING THE CHAIRMAN AND SECRETARY OF THE MEETING TO SIGN THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLUTION	Management	No Action	

SQUARE PHARMACEUTICALS LTD

<b>Security</b>	Y8132X104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Dec-2021
<b>ISIN</b>	BD0473SQPH00	<b>Agenda</b>	714945574 - Management
<b>Record Date</b>	22-Nov-2021	<b>Holding Recon Date</b>	22-Nov-2021
<b>City / Country</b>	TBD / Bangladesh	<b>Vote Deadline Date</b>	07-Dec-2021
<b>SEDOL(s)</b>	6833802	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE, 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND THE AUDITORS' THEREON	Management	For	For
2	TO DECLARE DIVIDEND FOR THE YEAR ENDED 30TH JUNE, 2021	Management	For	For
3	TO ELECT DIRECTORS IN TERMS OF THE RELEVANT PROVISION OF ARTICLES OF ASSOCIATION	Management	Against	Against
4	TO APPOINT STATUTORY AUDITORS FOR THE YEAR 2021-2022 AND TO FIX THEIR REMUNERATION	Management	For	For
5	TO APPOINT COMPLIANCE AUDITOR FOR THE YEAR 2021-2022 AND TO FIX THEIR REMUNERATION	Management	For	For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Jan-2022
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714949015 - Management
<b>Record Date</b>	24-Dec-2021	<b>Holding Recon Date</b>	24-Dec-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	28-Dec-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE EXTENSION OF THE MANDATE TERM FOR SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA BOARD OF DIRECTORS BY TWO MONTHS FROM THE EXPIRATION DATE, IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 64, PARAGRAPH (5) GEO NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES	Management	No Action	
2	APPROVE THE TEMPLATE OF THE ADDENDUM TO THE CONTRACT OF MANDATE THAT EXTENDS BY TWO MONTHS THE MANDATE TERM OF BOARD MEMBERS	Management	No Action	
3	MANDATE THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, TO SIGN THE ADDENDA EXTENDING THE TERM OF SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA BOARD OF DIRECTORS CONTRACTS OF MANDATE	Management	No Action	
4	MANDATE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

**BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY**

<b>Security</b>	M20515116	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Feb-2022
<b>ISIN</b>	SA1210540914	<b>Agenda</b>	715155746 - Management
<b>Record Date</b>	25-Feb-2022	<b>Holding Recon Date</b>	25-Feb-2022
<b>City / Country</b>	JEDDAH / Saudi Arabia	<b>Vote Deadline Date</b>	22-Feb-2022
<b>SEDOL(s)</b>	B2RLCR0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON APPOINTING THE EXTERNAL AUDITORS FOR THE COMPANY	Management	For	For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Feb-2022
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	715188151 - Management
<b>Record Date</b>	17-Feb-2022	<b>Holding Recon Date</b>	17-Feb-2022
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	22-Feb-2022
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVES S.N.G.N. ROMGAZ S.A. 2022 INDIVIDUAL INCOME AND EXPENDITURE BUDGET	Management	No Action	
2	TAKES NOTE OF ROMGAZ S.A. GROUP CONSOLIDATED INCOME AND EXPENDITURE BUDGET FOR 2022	Management	No Action	
3	RATIFIES/APPROVES THE CONTRACTS ON TRANSFERRING GAS QUANTITIES COVERED BY THE GAS SALE AND PURCHASE AGREEMENT NO. 8/2016, AS MODIFIED AND SUPPLEMENTED BY SUBSEQUENT ADDENDA, CONCLUDED WITH COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI AND S.C. VEST-ENERGO S.A	Management	No Action	
4.1	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISTER DAN DRAGOS DRAGAN, DOMICILED IN BUCHAREST, PROFESSIONAL QUALIFICATION ECONOMIST	Management	No Action	
4.2	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISTER ARISTOTEL MARIUS JUDE, DOMICILED IN MEDIAS, SIBIU COUNTY, PROFESSIONAL QUALIFICATION LEGAL ADVISOR;	Management	No Action	
4.3	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISTER CEZAR BATOG, DOMICILED IN BUCHAREST, PROFESSIONAL QUALIFICATION ECONOMIST;	Management	No Action	
4.4	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISSES CRISTINA ELENA ARGHIR, DOMICILED IN BUCHAREST, PROFESSIONAL QUALIFICATION ECONOMIST	Management	No Action	
4.5	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISTER NICOLAE BOGDAN SIMESCU, DOMICILED IN MEDIAS, SIBIU COUNTY, PROFESSIONAL QUALIFICATION ENGINEER	Management	No Action	

4.6	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISTER BOTOND BALAZS, DOMICILED IN DOMICILED IN MEDIAS, SIBIU COUNTY, PROFESSIONAL QUALIFICATION LEGAL ADVISOR	Management	No Action
4.7	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISTER GHEORGHE SILVIAN SORICI, DOMICILED IN CISNADIE, SIBIU COUNTY, PROFESSIONAL QUALIFICATION ECONOMIST	Management	No Action
5	DURATION OF THE BOARD OF DIRECTORS MEMBERS' MANDATE IS ESTABLISHED TO 4 (FOUR) MONTHS, PURSUANT TO THE PROVISIONS OF ARTICLE 641 OF GEO NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES, APPROVED WITH AMENDMENTS AND SUPPLEMENTS BY LAW NO. 111/2016, FOR MEMBERS OF THE BOARD OF DIRECTORS APPOINTED IN ACCORDANCE WITH THE ABOVE MENTIONED ARTICLE, BEGINNING WITH MARCH 14, 2022	Management	No Action
6	THE FIXED MONTHLY GROSS ALLOWANCE OF THE APPOINTED MEMBERS OF THE BOARD OF DIRECTORS IS SET TO TWICE THE AVERAGE FOR THE LAST 12 MONTHS OF THE AVERAGE GROSS MONTHLY SALARY FOR THE ACTIVITY PERFORMED PURSUANT TO THE REGISTERED MAIN ACTIVITY OF THE COMPANY, AT CLASS LEVEL IN ACCORDANCE WITH THE CLASSIFICATION OF ACTIVITIES IN THE NATIONAL ECONOMY, COMMUNICATED BY THE NATIONAL INSTITUTE OF STATISTICS PRIOR TO THE APPOINTMENT, PURSUANT TO THE PROVISIONS OF ARTICLE 37 OF GEO NO. 109/2011	Management	No Action
7	THE FORM OF THE MANDATE CONTRACT TO BE CONCLUDED WITH THE MEMBERS SELECTED IN ACCORDANCE WITH THE PROPOSAL OF THE ROMANIAN STATE SHAREHOLDER ACTING THROUGH THE MINISTRY OF ENERGY IS APPROVED	Management	No Action
8	THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE ROMANIAN STATE ACTING THROUGH THE MINISTRY OF ENERGY, IS MANDATED TO SIGN THE MANDATE CONTRACTS WITH THE MEMBERS OF S.N.G.N. ROMGAZ S.A. BOARD OF DIRECTORS	Management	No Action
9	MANDATES THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action

**JARIR MARKETING COMPANY**

<b>Security</b>	M6185P112	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Mar-2022
<b>ISIN</b>	SA000A0BLA62	<b>Agenda</b>	715156661 - Management
<b>Record Date</b>	28-Feb-2022	<b>Holding Recon Date</b>	28-Feb-2022
<b>City / Country</b>	RIYADH / Saudi Arabia	<b>Vote Deadline Date</b>	23-Feb-2022
<b>SEDOL(s)</b>	B128FM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED BIN ABDUL RAHMAN BIN NASSER AL-AGIL	Management	For	For
1.2	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDULLAH BIN ABDUL RAHMAN BIN NASSER AL-AGIL	Management	Abstain	Against
1.3	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL KAREEM BIN ABDUL RAHMAN BIN NASSER AL-AGIL	Management	Abstain	Against
1.4	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. NASSER BIN ABDUL-AZIZ BIN NASSER AL-AGEEL	Management	Abstain	Against
1.5	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAHAD ABDULLAH ABDUL AZIZ AL-KASSIM	Management	For	For
1.6	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED DAHASH OTHMAN AL-DAHASH	Management	Abstain	Against
1.7	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SAMER BIN MUHAMMAD BIN ISHAQ BIN AHMED AL-KHAWASHKI	Management	For	For
1.8	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL RAHMAN ISMAIL RASHAD TRABZONI	Management	Abstain	Against
1.9	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MRS. ASMA TALAL HAMDAN	Management	For	For

1.10	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. KHALID MOHAMMED AL-BAWARDI	Management	Abstain	Against
1.11	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED ABDUL MOHSEN SAUD AL-ASSAF	Management	Abstain	Against
1.12	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MUNERA NASER BIN HASAN	Management	Abstain	Against
1.13	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: DR. AHMED SIRAG ABDULRAHMAN KHOGEER	Management	Abstain	Against
1.14	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. TALAL OTHMAN AL-MUAMMAR	Management	Abstain	Against
1.15	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL RAHMAN IBRAHIM BIN ABDUL RAHMAN AL KHAYYAL	Management	Abstain	Against
1.16	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAISAL AL- HAMIDI	Management	Abstain	Against
1.17	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED ABDULLAH MUAMMAR	Management	Abstain	Against
1.18	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SAAD IBRAHIM AL-MUSHAWAH	Management	For	For
1.19	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. AHMED TARIQ ABDUL RAHMAN MURAD	Management	Abstain	Against
1.20	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SALEH MUGBEL ABDULAZIZ AL-KHALAF	Management	Abstain	Against
1.21	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAHAD AYED AL-SHAMMARI	Management	For	For

1.22	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDULHAMID HOSNI ABDUL HAMID IBRAHIM	Management	Abstain	Against
1.23	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. THAMER MESFER AL-WADAI	Management	For	For
1.24	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: DR. ABDULLAH SAGHAIER MOHAMMED AL-HUSSAINI	Management	Abstain	Against
1.25	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. TURKI MOHAMED FAHID AL QURAINI	Management	Abstain	Against
1.26	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL AZIZ ABDULLAH ALOUD	Management	Abstain	Against
1.27	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAHAD ABDULLAH ALI AL-SEMAIH	Management	Abstain	Against
1.28	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. IBRAHIM ABDULAHAD HASHIM KHAN	Management	Abstain	Against
1.29	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. BASEM ABDULLAH AL-SALLOM	Management	For	For
1.30	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. HANI MOHAMMED AL-ZAID	Management	Abstain	Against
1.31	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. KHALID N. AL-NUWAISER	Management	Abstain	Against
1.32	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SULIMAN HAMAD MOHAMAD AH-HAWAS	Management	Abstain	Against
1.33	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED ABDULLAH ABDULLATIF EL-ABDULKREEM	Management	Abstain	Against

1.34	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. KHALID BIN ABDUL RAHMAN ALI AL-KHUDARY	Management	Abstain	Against
1.35	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FADHIL FAWZAN AL-SAAD	Management	Abstain	Against
1.36	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. HANI ALI AL- BUKHAITAN	Management	Abstain	Against
1.37	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. YASSER BIN MUHAMMAD BIN ATIQ AL-HARBI	Management	Abstain	Against
1.38	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMAD TALAL HIMDI	Management	Abstain	Against
1.39	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. HUMOUD ALI HUMOUD AL-HAMZAH	Management	Abstain	Against
2	VOTING ON THE FORMATION OF AUDIT COMMITTEE FOR THE NEXT THREE YEARS TERM STARTING 09/03/2022 ENDING ON 08/03/2025 ALONG WITH ITS TASKS, CONTROLS AND MEMBERS' REMUNERATION, THE CANDIDATES ARE AS FOLLOWS: - MR. ABDULSALAM BIN ABDULRAHMAN AL-AGIL - MR. MUHAMMED DAHASH OTHMAN AL-DAHASH - MR. MEDHAT FARID ABBAS TAWFIQ	Management	Against	Against
3	VOTING TO STOP THE (10%) NET PROFIT TO FORM A REGULAR RESERVE FOR THE COMPANY, IN ORDER TO REACH THE REGULAR RESERVE AS ON 30/09/2021, (30.6423%) OF THE CAPITAL, STARTING FROM THE FINANCIAL RESULTS ENDING IN 31/12/2021	Management	For	For
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, THIRD AND FOURTH QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2022 AND THE FIRST QUARTER FOR THE YEAR 2023, AND DETERMINE THEIR FEES	Management	Abstain	Against

## MAREL HF.

<b>Security</b>	X5187X105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Mar-2022
<b>ISIN</b>	IS0000000388	<b>Agenda</b>	715172730 - Management
<b>Record Date</b>	15-Mar-2022	<b>Holding Recon Date</b>	15-Mar-2022
<b>City / Country</b>	TBD / Iceland	<b>Vote Deadline Date</b>	14-Mar-2022
<b>SEDOL(s)</b>	4907958 - B28K384 - BK1X320 - BK6YQR4 - BL6LYL2	<b>Quick Code</b>	

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 2021	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 2022	Management	For	For
10.	DECISION ON REMUNERATION OF THE COMPANY'S AUDITORS FOR THE PRECEDING YEAR OF OPERATION	Management	For	For
11.1	THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL GENERAL MEETING ANNUALLY ELECTS SEVEN PEOPLE TO SIT ON THE BOARD OF DIRECTORS, INSTEAD OF FIVE TO SEVEN PEOPLE. PROPOSAL TO AMEND ARTICLE 5.1 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	For	For
11.2	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. PROPOSAL TO RENEW THE AUTHORIZATION IN ARTICLE 15.2 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	For	For
12.1	PROPOSAL TO ELECT SEVEN DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS	Management	For	For
12.21	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: ANN ELIZABETH SAVAGE	Management	For	For
12.22	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: ARNAR THOR MASSON	Management	For	For
12.23	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: ASTVALDUR JOHANNSSON	Management	For	For
12.24	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: LILLIE LI VALEUR	Management	For	For

12.25	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: OLAFUR STEINN GUDMUNDSSON	Management	For	For
12.26	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: SVAFA GR NFELDT	Management	For	For
12.27	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: TON VAN DER LAAN	Management	For	For
13.	ELECTION OF THE COMPANYS AUDITORS: KPMG	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		

PT BANK CENTRAL ASIA TBK

<b>Security</b>	Y7123P138	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Mar-2022
<b>ISIN</b>	ID1000109507	<b>Agenda</b>	715176598 - Management
<b>Record Date</b>	16-Feb-2022	<b>Holding Recon Date</b>	16-Feb-2022
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	14-Mar-2022
<b>SEDOL(s)</b>	B01C1P6 - B01F7F7 - B2Q8142	<b>Quick Code</b>	

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 2021 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 2021	Management	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	CHANGE OF THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS	Management	For	For
4	DETERMINATION OF THE AMOUNT OF SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2022 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2021 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
5	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 2022	Management	For	For
6	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
7	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY	Management	For	For

**COMMERCIAL INTERNATIONAL BANK LTD**

<b>Security</b>	201712205	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Mar-2022
<b>ISIN</b>	US2017122050	<b>Agenda</b>	715268783 - Management
<b>Record Date</b>	03-Mar-2022	<b>Holding Recon Date</b>	03-Mar-2022
<b>City / Country</b>	CAIRO / Egypt	<b>Vote Deadline Date</b>	17-Mar-2022
<b>SEDOL(s)</b>	5634299 - 5668287 - B04R2D3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	DISCUSS AND RESOLVE WHERE APPLICABLE: APPROVE THE BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDING 31/12/2021	Management	For	For
1.2	DISCUSS AND RESOLVE WHERE APPLICABLE: APPROVE THE GOVERNANCE REPORT WITH ITS ASSOCIATED AUDITORS' REPORTS FOR THE FINANCIAL YEAR ENDING 31/12/2021	Management	For	For
1.3	DISCUSS AND RESOLVE WHERE APPLICABLE: SHAREHOLDERS' QUESTIONS AND REQUESTS	Management	For	For
2	APPROVE THE AUDITORS' REPORTS ON THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2021	Management	For	For
3	RATIFY THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 21/12/2021	Management	For	For
4	APPROVAL OF THE APPROPRIATION ACCOUNT FOR THE YEAR 31/12/2021 AND DELEGATING THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	Management	For	For
5	APPROVE THE INCREASE OF THE ISSUED AND PAID IN CAPITAL BY (16,542,927)SHARES, AN INCREASE OF EGP 165,429,270, IN ORDER TO FULFILL THE BANK'S OBLIGATIONS PERTAINING TO "YEAR 13" OF THE "PROMISE TO SELL - EMPLOYEES' STOCK OWNERSHIP PLAN" APPROVED BY THE FINANCIAL REGULATORY AUTHORITY AND TO DELEGATE THE BOARD OF DIRECTORS - SUBJECT TO THE APPROVAL OF THE CENTRAL BANK OF EGYPT - TO AMEND ARTICLES "SIX" AND "SEVEN" OF THE BANK'S STATUTES TO REFLECT THE ABOVE INCREASE IN THE ISSUED CAPITAL. PROCEDURES FOR SAID INCREASE WILL PURSUE AFTER THE APPROVALS OF THE RELEVANT AUTHORITIES ON THE TWO CAPITAL INCREASES RESOLVED BY THE GENERAL ASSEMBLY IN ITS MEETING OF 30TH OF MARCH 2021, AS FOLLOWS: - THE CAPITAL INCREASE OF 12,271,570 SHARES FOR EGP 122,715,700 BEING "YEAR 12" OF THE "PROMISE TO SELL - EMPLOYEES' STOCK OWNERSHIP PLAN". - THE CAPITAL INCREASE OF ONE BILLIONSHARES FOR EGP 10 BN BEING FINANCED BY THE GENERAL RESERVE AND DISTRIBUTED AS FREE SHARES TO THE SHAREHOLDERS	Management	For	For

6	DISCHARGE THE CHAIR AND MEMBERS OF THE BOARD FROM ALL LIABILITIES WITH REGARD TO THE BANK'S ACTIVITIES DURING THE FINANCIAL YEAR 2021	Management	For	For
7	APPROVE THE PROPOSED BOARD AND BOARD'S COMMITTEES ANNUAL ALLOWANCE AND REMUNERATION FOR THE NON-EXECUTIVE CHAIR AND NON-EXECUTIVE MEMBERS OF THE BOARD FOR THE FINANCIAL YEAR 2022	Management	For	For
8	APPROVE THE REAPPOINTMENT OF THE EXTERNAL AUDITORS AND APPROVE THE PROPOSED FEES FOR THE FINANCIAL YEAR 2022	Management	For	For
9	AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT DONATIONS EXCEEDING EGP 1000 DURING THE FINANCIAL YEAR 2022 AND RATIFY ALL DONATIONS MADE DURING THE FINANCIAL YEAR 2021	Management	For	For
10	AUTHORIZE THE NON-EXECUTIVE DIRECTORS OF THE BOARD TO ASSUME FULL TIME JOBS IN OTHER SHAREHOLDING COMPANIES	Management	For	For

**MCB BANK LTD**

<b>Security</b>	Y61898105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	PK0055601014	<b>Agenda</b>	715222319 - Management
<b>Record Date</b>	15-Mar-2022	<b>Holding Recon Date</b>	15-Mar-2022
<b>City / Country</b>	LAHORE / Pakistan	<b>Vote Deadline Date</b>	21-Mar-2022
<b>SEDOL(s)</b>	6611570	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONFIRM/APPROVE THE MINUTES OF ANNUAL GENERAL MEETING HELD ON MARCH 27,2021	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE ANNUAL AUDITED SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT THEREON AND THE CHAIRMAN'S REVIEW REPORT FOR THE YEAR ENDED DECEMBER 31, 2021	Management	For	For
3	TO APPOINT AUDITORS OF THE BANK AND FIX THEIR REMUNERATION. THE MEMBERS ARE HEREBY NOTIFIED THAT THE BOARD'S AUDIT COMMITTEE AND THE BOARD OF DIRECTORS HAVE RECOMMENDED THE NAME OF RETIRING AUDITORS, NAMELY, M/S A. F. FERGUSON & CO., CHARTERED ACCOUNTANTS, BEING ELIGIBLE, FOR RE-APPOINTMENT AS AUDITORS OF THE BANK	Management	For	For
4	TO APPROVE, AS RECOMMENDED BY THE BOARD OF DIRECTORS, THE PAYMENT OF FINAL CASH DIVIDEND @ 50% I.E., PKR 5.00 PER SHARE, HAVING FACE VALUE OF PKR 10/- IN ADDITION TO 140% I.E., PKR 14.00 PER SHARE INTERIM CASH DIVIDENDS ALREADY DECLARED AND PAID, THUS, TOTAL 190% I.E., PKR 19.00 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2021	Management	For	For
5	TO CONSIDER AND, IF DEEMED FIT, TO PASS AN ORDINARY RESOLUTION AS PROPOSED IN THE STATEMENT OF MATERIAL FACTS ANNEXED TO THE NOTICE CIRCULATED TO THE MEMBERS, TO APPROVE AMENDMENTS IN DIRECTORS' REMUNERATION POLICY OF THE BANK	Management	For	For

**COMMERCIAL BANK OF CEYLON PLC**

<b>Security</b>	Y16904107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	LK0053N00005	<b>Agenda</b>	715239186 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	21-Mar-2022
<b>City / Country</b>	VIRTUAL / Sri Lanka	<b>Vote Deadline Date</b>	24-Mar-2022
<b>SEDOL(s)</b>	6161321	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE AFFAIRS OF THE COMPANY, THE STATEMENT OF COMPLIANCE AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2.I	TO DECLARE A DIVIDEND AS RECOMMENDED BY THE DIRECTORS: DECLARATION OF A FIRST AND FINAL DIVIDEND AND APPROVAL OF ITS METHOD OF SATISFACTION	Management	For	For
2.II	TO DECLARE A DIVIDEND AS RECOMMENDED BY THE DIRECTORS: WAIVER OF PRE-EMPTION RIGHTS	Management	For	For
2.III	TO DECLARE A DIVIDEND AS RECOMMENDED BY THE DIRECTORS: APPROVAL OF AN ISSUE OF ORDINARY (VOTING) AND (NON-VOTING) SHARES	Management	For	For
3.I	TO RE-ELECT PROF A K W JAYAWARDANE WHO RETIRES BY ROTATION IN TERMS OF ARTICLE 86 OF THE ARTICLES OF ASSOCIATION	Management	For	For
3.II	TO RE-ELECT MR L D NIYANGODA WHO RETIRES BY ROTATION IN TERMS OF ARTICLE 86 OF THE ARTICLES OF ASSOCIATION	Management	For	For
3.III	TO ELECT MRS D L T S WIJEWARDENA WHO WAS APPOINTED TO THE BOARD IN TERMS OF ARTICLE 92 OF THE ARTICLES OF ASSOCIATION	Management	For	For
4.I	TO RE-APPOINT MESSRS ERNST & YOUNG, CHARTERED ACCOUNTANTS AS RECOMMENDED BY THE BOARD OF DIRECTORS, AS AUDITORS TO THE COMPANY FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2022	Management	For	For
4.II	TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2022	Management	For	For
5	TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE DONATIONS FOR THE YEAR 2022	Management	For	For
6	ANY OTHER BUSINESS: (I) IN ACCORDANCE WITH THE POLICY OF THE COMPANY AS APPROVED BY THE BOARD, SHAREHOLDERS ARE REQUESTED TO CONSIDER AND APPROVE THE SALE OF THE VEHICLE USED BY JUSTICE K SRIPAVAN, FORMER CHAIRMAN OF THE COMPANY, WHO RELINQUISHED OFFICE ON MARCH 1, 2022 UPON REACHING THE AGE OF 70 YEARS, AT 37.5% OF THE ORIGINAL COST (EXCLUDING VAT) OR AT MARKET VALUE, WHICHEVER SHALL BE LOWER	Management	For	Against

**ECOPETROL S A**

<b>Security</b>	279158109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EC	<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	US2791581091	<b>Agenda</b>	935555877 - Management
<b>Record Date</b>	17-Feb-2022	<b>Holding Recon Date</b>	17-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 scrutinizing elections and polling	Management	For	For
7.	Appointment of the commission responsible for reviewing and approving the minute of the meeting	Management	For	For
12.	Approval of the Board of Directors' report on its performance, progress, and compliance with the Corporate Governance Code	Management	For	For
13.	Approval of the 2021 Management Report by the Board of Directors and the Chief Executive Officer of Ecopetrol S.A.	Management	For	For
14.	Approval of the individual and consolidated financial statements	Management	For	For
15.	Presentation and approval of the profit distribution project	Management	For	For
16.	Presentation and approval of the legal assistance package for the members of the Board of Directors of Ecopetrol S.A.	Management	Abstain	Against
17.	Presentation and approval of the bylaws amendment	Management	Against	Against

## ZENITH BANK PLC

<b>Security</b>	V9T871109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Apr-2022
<b>ISIN</b>	NGZENITHBNK9	<b>Agenda</b>	715218598 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	TBD / Nigeria	<b>Vote Deadline Date</b>	30-Mar-2022
<b>SEDOL(s)</b>	B01CKG0	<b>Quick Code</b>	

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, 2021, THE REPORTS OF THE DIRECTORS, AUDITORS AND AUDIT COMMITTEE THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO APPROVE THE APPOINTMENT OF DR. OMOBOLA ARIKE IBIDAPO-OBE OGUNFOWORA, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR. THE APPOINTMENT OF THE DIRECTOR HAS BEEN APPROVED BY THE CENTRAL BANK OF NIGERIA. THE PROFILE OF THE AFOREMENTIONED DIRECTOR IS AVAILABLE IN THE ANNUAL REPORT AND ALSO ON THE BANK'S WEBSITE AT WWW.ZENITHBANK.COM	Management	For	For
4.I	TO ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION AT THIS MEETING: ENGR. MUSTAFA BELLO	Management	For	For
4.II	TO ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION AT THIS MEETING: DR. AL-MUJTABA ABUBAKAR	Management	For	For
4.III	TO ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION AT THIS MEETING: MR. DENNIS OLISA	Management	For	For
5	TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
6	DISCLOSURE OF THE REMUNERATION OF MANAGERS OF THE BANK	Management	Abstain	Against
7	TO ELECT MEMBERS OF THE AUDIT COMMITTEE	Management	For	For
8	THAT MR. JIM OVIA, CON, WHO HAS ATTAINED THE OF 70 YEARS SINCE THE LAST GENERAL MEETING BE RE-ELECTED AS A 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, 2022 BE AND HEREBY FIXED AT N25 MILLION ONLY FOR EACH DIRECTOR	Management	For	For

10 A. TO CONSIDER AND IF THOUGHT FIT PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: THAT PURSUANT TO ARTICLES 56(1) AND 56(2) OF THE COMPANY'S MEMORANDUM AND ARTICLE OF ASSOCIATION, THE DIRECTORS BE AND ARE HEREBY AUTHORIZED TO TAKE STEPS TO COMPLY WITH THE REQUIREMENTS OF THE COMPANIES AND ALLIED MATTER ACT (CAMA), 2020 S. 124 AND THE COMPANIES REGULATIONS, 2021 AS IT RELATES TO UNISSUED SHARES : CURRENTLY STANDING TO THE CAPITAL OF THE COMPANY INCLUDING BUT NOT LIMITED TO CANCELLATION OF SUCH UNISSUED SHARES OF THE COMPANY. B. THAT THE DIRECTORS BE AND ARE HEREBY AUTHORIZED TO ENTER INTO AND EXECUTE ANY AGREEMENTS, DEEDS, NOTICES AND ANY OTHER DOCUMENTS NECESSARY FOR AND OR INCIDENTAL TO AFFECTING THE ABOVE RESOLUTIONS, INCLUDING WITHOUT LIMITATION, COMPLYING WITH DIRECTIVES OF ANY REGULATORY AUTHORITY. C. THAT THE DIRECTORS OF THE COMPANY OR ANY ONE OF THEM FOR THE TIME BEING, BE AND ARE HEREBY AUTHORIZED TO APPOINT SUCH PROFESSIONAL PARTIES AND ADVISERS, AND TO PERFORM ALL SUCH OTHER ACTS AND DO ALL SUCH OTHER THINGS AS MAY BE NECESSARY FOR OR INCIDENTAL TO AFFECTING THE ABOVE RESOLUTIONS, INCLUDING WITHOUT LIMITATION, COMPLYING WITH DIRECTIVES OF ANY REGULATORY AUTHORITY

Management For For

11 A. PURSUANT TO SECTION 51 (1) OF THE COMPANIES AND ALLIED MATTERS ACT CAMA, 2020, THE MEMORANDUM AND : ARTICLES OF THE ASSOCIATION OF THE BANK BE AND ARE HEREBY ALTERED IN THE FOLLOWING MANNER: BY ADDING A NEW CLAUSE 41 (A) TO THE MEMORANDUM OF ASSOCIATION OF THE BANK AS FOLLOWS: TO ACT IN CONJUNCTION WITH ANY RELEVANT EXCHANGES AS A DERIVATIVES CLEARING MEMBER FOR ALL EXCHANGE TRADED OR OVER THE COUNTER TRADES AND IN ACCORDANCE WITH THE : RULES AND REGULATIONS OF THE SECURITIES AND EXCHANGE COMMISSION SEC IN PLACE FROM TIME TO TIME. B. THAT ARTICLE 90 OF THE ARTICLES OF ASSOCIATION OF THE BANK BE AND ARE HEREBY ALTERED IN THE FOLLOWING MANNER: BY DELETING THE WORDS: UNLESS AND UNTIL OTHERWISE DETERMINED BY THE BANK BY ORDINARY RESOLUTION, THE DIRECTORS OF THE : BANK SHALL NOT BE LESS THAN FIVE OR MORE THAN FIFTEEN IN NUMBER AND SUBSTITUTING THERETO THE FOLLOWING: UNLESS AND UNTIL OTHERWISE DETERMINED BY THE BANK BY ORDINARY RESOLUTION, THE DIRECTORS OF THE BANK SHALL NOT BE LESS THAN FIVE OR MORE THAN TWENTY IN NUMBER

Management For For

**AGTHIA GROUP PJSC**

<b>Security</b>	M02421101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Apr-2022
<b>ISIN</b>	AEA001901015	<b>Agenda</b>	715276653 - Management
<b>Record Date</b>	06-Apr-2022	<b>Holding Recon Date</b>	06-Apr-2022
<b>City / Country</b>	TBD / United Arab Emirates	<b>Vote Deadline Date</b>	01-Apr-2022
<b>SEDOL(s)</b>	B0LWKV5	<b>Quick Code</b>	

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 BOARD OF DIRECTORS REPORT ON THE COMPANY'S ACTIVITIES AND FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31 DEC 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITORS REPORT ON THE FINANCIAL POSITION OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DEC 2021	Management	For	For
4	TO DISCUSS AND APPROVE THE BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DEC 2021	Management	For	For
5	TO CONSIDER AND APPROVE BOARD OF DIRECTORS PROPOSAL FOR A CASH DIVIDEND OF 8.25PCT WHICH IS EQUAL TO 0.0825 DIRHAM	Management	For	For
6	TO DISCHARGE THE DIRECTORS FROM LIABILITY FOR THE YEAR ENDED 31 DEC 2021, 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 AUDITORS FROM LIABILITY FOR THE YEAR ENDED 31 DEC 2021, OR TO DISMISS THE AUDITORS AND TO FILE THE LIABILITY CLAIM AGAINST THEM, AS THE CASE MAY BE	Management	For	For
8	TO CONSIDER AND APPROVE DIRECTORS REMUNERATION FOR 2021 OF AED 2.29 MILLION	Management	For	For
9	TO APPOINT AUDITORS FOR THE FINANCIAL YEAR THAT WILL END 31 DEC 2022 AND FIX THEIR REMUNERATION	Management	Abstain	Against
10	TO APPROVE THE APPOINTMENT OF MS. SHARMILA JENNIFER MURAT AS A BOARD MEMBER IN REPLACEMENT OF MR. SAIFUDDIN RUPAWALA WHO RESIGNED FROM HIS OFFICE AS A BOARD MEMBER	Management	For	For

HOME PRODUCT CENTER PUBLIC CO LTD

<b>Security</b>	Y32758115	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Apr-2022
<b>ISIN</b>	TH0661010015	<b>Agenda</b>	715191653 - Management
<b>Record Date</b>	09-Mar-2022	<b>Holding Recon Date</b>	09-Mar-2022
<b>City / Country</b>	TBD / Thailand	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>	6418533 - B02WS21 - B5W9W14	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO CONSIDER FOR ACKNOWLEDGMENT THE COMPANY'S OPERATION RESULT OF THE YEAR 2021	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 2021	Management	For	For
4	TO CONSIDER THE APPROVAL OF THE DIVIDEND PAYMENT FOR THE YEAR 2021	Management	For	For
5	TO CONSIDER THE APPROVAL OF THE INCREASE IN THE NUMBER OF DIRECTORS AND THE APPOINTMENT OF THE NEW DIRECTOR FOR THE COMPANY: MR. ANANT ASAVABHOKHIN	Management	Against	Against
6.1	TO CONSIDER THE APPROVAL THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO IS RETIRED BY ROTATION: MR. PORNWUT SARASIN	Management	For	For
6.2	TO CONSIDER THE APPROVAL THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO IS RETIRED BY ROTATION: MRS. SUWANNA BUDDHAPRASART	Management	Against	Against
6.3	TO CONSIDER THE APPROVAL THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO IS RETIRED BY ROTATION: MR. THAVEEVAT TATIYAMANEEKUL	Management	Against	Against
6.4	TO CONSIDER THE APPROVAL THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO IS RETIRED BY ROTATION: MR. CHANIN ROONSAMRARN	Management	Against	Against
7	TO CONSIDER THE APPROVAL THE REMUNERATION OF DIRECTORS FOR THE YEAR 2022	Management	For	For
8	TO CONSIDER THE APPROVAL THE PAYMENT OF DIRECTORS' BONUS FOR THE YEAR 2021	Management	Against	Against
9	TO CONSIDER THE APPROVAL THE APPOINTMENT OF AUDITORS AND DETERMINATION THE AUDITING FEE FOR THE YEAR 2022: EY OFFICE LIMITED	Management	For	For

**GUARANTY TRUST HOLDING COMPANY PLC**

<b>Security</b>	V4161A100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Apr-2022
<b>ISIN</b>	NGGTCO000002	<b>Agenda</b>	715280626 - Management
<b>Record Date</b>	23-Mar-2022	<b>Holding Recon Date</b>	23-Mar-2022
<b>City / Country</b>	TBD / Nigeria	<b>Vote Deadline Date</b>	01-Apr-2022
<b>SEDOL(s)</b>	BLR9K51	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021, AND THE REPORTS OF THE DIRECTORS, AUDITORS AND STATUTORY AUDIT COMMITTEE THEREON	Management	For	For
2	TO DECLARE A DIVIDEND	Management	For	For
3.1	TO ELECT/RE-ELECT DIRECTORS: MR. HEZEKIAH ADESOLA OYINLOLA AS A NON-EXECUTIVE DIRECTOR (CHAIRMAN)	Management	For	For
3.2	TO ELECT/RE-ELECT DIRECTORS: MR. SEGUN AGBAJE AS A DIRECTOR (GROUP CHIEF EXECUTIVE OFFICER)	Management	For	For
3.3	TO ELECT/RE-ELECT DIRECTORS: MR. SULEIMAN BARAU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.4	TO ELECT/RE-ELECT DIRECTORS: MRS. HELEN BOUYGUES AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.5	TO ELECT/RE-ELECT DIRECTORS: MRS. CATHY ECHEOZO AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3.6	TO ELECT/RE-ELECT DIRECTORS: MR. ADEBANJI ADENIYI AS AN EXECUTIVE DIRECTOR	Management	For	For
4	TO APPOINT ERNST & YOUNG AS THE EXTERNAL AUDITOR OF THE COMPANY	Management	For	For
5	TO AUTHORISE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
6	TO DISCLOSE THE REMUNERATION OF MANAGERS OF THE COMPANY	Management	For	For
7	TO ELECT MEMBERS OF THE STATUTORY AUDIT COMMITTEE	Management	For	For
8	TO CONSIDER AND APPROVE AS AN ORDINARY RESOLUTION OF THE COMPANY: "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	For	For

9	<p>THAT DIRECTOR'S REMUNERATION FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2022 AND FOR SUCCEEDING YEARS UNTIL REVIEWED BY THE COMPANY IN ITS ANNUAL GENERAL MEETING, BE AND IS HEREBY FIXED AT 20,000,000.00 (TWENTY MILLION NAIRA ONLY) ANNUALLY FOR EACH DIRECTOR</p>	Management	For	For
10	<p>TO CONSIDER AND IF THOUGHT FIT PASS THE FOLLOWING RESOLUTIONS AS AN ORDINARY RESOLUTION: I. "THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO TAKE ALL STEPS NECESSARY TO COMPLY WITH THE REQUIREMENTS OF SECTION 124 OF THE COMPANIES AND ALLIED MATTERS ACT 2020 AND THE COMPANIES REGULATIONS 2021, AS IT RELATES TO UNISSUED SHARES FORMING PART OF THE SHARE CAPITAL OF THE COMPANY, INCLUDING THE CANCELLATION OF THE UNISSUED SHARES OF THE COMPANY; II. THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO TAKE ALL STEPS NECESSARY TO ENSURE THAT THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY ARE ALTERED TO COMPLY WITH THE RESOLUTION ABOVE, INCLUDING REPLACING THE PROVISION STATING THE AUTHORISED SHARE CAPITAL WITH THE ISSUED SHARE CAPITAL; III. THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO ENTER INTO AND EXECUTE AGREEMENTS, DEEDS, NOTICES AND ANY OTHER DOCUMENT(S) NECESSARY FOR AND OR INCIDENTAL TO THE RESOLUTION ABOVE; IV. THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO APPOINT SUCH PROFESSIONAL PARTIES, CONSULTANTS AND ADVISERS AS MAY BE REQUIRED TO COMPLY WITH THE RESOLUTION ABOVE; AND V. THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO PERFORM ALL ACTS AND TO DO ALL SUCH OTHER THINGS AS MAY BE NECESSARY FOR OR INCIDENTAL TO GIVING EFFECT TO THE ABOVE RESOLUTIONS, INCLUDING WITHOUT LIMITATION, COMPLYING WITH THE DIRECTIVES OF THE REGULATORY AUTHORITIES"</p>	Management	For	For

**EDITA FOOD INDUSTRIES S.A.E.**

<b>Security</b>	M0R680105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Apr-2022
<b>ISIN</b>	EGS30511C011	<b>Agenda</b>	715279510 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-Apr-2022
<b>City / Country</b>	TBD / Egypt Blocking	<b>Vote Deadline Date</b>	07-Apr-2022
<b>SEDOL(s)</b>	BTGQKS2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE BOARD OF DIRECTORS REPORT FOR FINANCIAL YEAR ENDED 31/12/2021	Management	No Action	
2	THE AUDITOR REPORT OF THE INDEPENDENT AND CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 31/12/2021	Management	No Action	
3	THE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 31/12/2021	Management	No Action	
4	THE PROPOSED PROFIT DISTRIBUTION ACCOUNT WHICH INCLUDES THE PROFIT DISTRIBUTION FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	No Action	
5	THE RELEASE OF THE BOARD MEMBERS FROM THEIR DUTIES AND LIABILITIES FOR FINANCIAL YEAR ENDED 31/12/2021	Management	No Action	
6	DETERMINE THE BOARD MEMBERS REWARDS AND ALLOWANCES FOR FINANCIAL YEAR ENDING 31/12/2022	Management	No Action	
7	AUTHORIZE THE BOARD TO DONATE DURING FINANCIAL YEAR ENDING 31/12/2022 AND ADOPTION OF THE DONATIONS PAID DURING FINANCIAL YEAR ENDED 31/12/2021	Management	No Action	
8	APPOINTING COMPANY AUDITOR AND DETERMINE HIS FEES FOR FINANCIAL YEAR ENDING 31/12/2022	Management	No Action	

**EDITA FOOD INDUSTRIES S.A.E.**

<b>Security</b>	M0R680105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Apr-2022
<b>ISIN</b>	EGS30511C011	<b>Agenda</b>	715282240 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-Apr-2022
<b>City / Country</b>	TBD / Egypt Blocking	<b>Vote Deadline Date</b>	07-Apr-2022
<b>SEDOL(s)</b>	BTGQKS2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	MODIFY ARTICL NO.4 FROM THE COMPANY MEMORANDUM	Management	No Action	

## EMAAR PROPERTIES

<b>Security</b>	M4025S107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	AEE000301011	<b>Agenda</b>	715326066 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	TBD / United Arab Emirates	<b>Vote Deadline Date</b>	14-Apr-2022
<b>SEDOL(s)</b>	B01RM25	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL POSITION OF THE COMPANY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
2	TO RECEIVE AND APPROVE THE AUDITORS' REPORT FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
3	TO DISCUSS AND APPROVE THE COMPANY'S BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
4	TO DISCUSS THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING DISTRIBUTION OF DIVIDENDS TO THE SHAREHOLDERS AMOUNTING TO AED 1,226,960,832.30 (ONE BILLION TWO HUNDRED TWENTY SIX MILLION NINE HUNDRED SIXTY THOUSANDS EIGHT HUNDRED THIRTY TWO UAE DIRHAMS AND THIRTY FILS) REPRESENTING 15% (FIFTEEN PERCENT) OF THE SHARE CAPITAL BEING 15 (FIFTEEN) UAE FILS PER SHARE	Management	For	For
5	TO CONSIDER AND APPROVE THE BOARD OF DIRECTOR'S REMUNERATION INCLUDING SALARIES, BONUS, EXPENSES AND FEES OF THE MEMBERS OF THE BOARD AS SET OUT IN SECTION (3)(C.2) AND APPENDIX (D) OF THE CORPORATE GOVERNANCE REPORT	Management	For	For
6	TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
7	TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS OF EMAAR MALLS PJSC FROM LIABILITY FOR THE FISCAL YEAR ENDING 21ST NOVEMBER 2021, BEING THE DATE OF COMPLETION OF THE MERGER OF EMAAR MALLS PJSC WITH THE COMPANY	Management	For	For
8	TO DISCHARGE THE AUDITORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
9	TO APPOINT THE AUDITORS FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2022 AND DETERMINE THEIR REMUNERATION	Management	For	For
10	TO GRANT APPROVAL, UNDER PARAGRAPH (3) OF ARTICLE (152) OF THE UAE FEDERAL LAW BY DECREE NO. (32) OF 2021 FOR COMMERCIAL COMPANIES ("COMPANIES LAW"), FOR THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY ON ACTIVITIES INCLUDED IN THE OBJECTS OF THE COMPANY	Management	For	For

11	SPECIAL RESOLUTION TO APPROVE THE BOARD OF DIRECTORS' RECOMMENDATION TO THE COMPANY TO BUYBACK A PERCENTAGE NOT EXCEEDING 1% OF ITS SHARES WITH THE INTENTION OF DISPOSING OF THEM IN ACCORDANCE WITH THE DECISION ISSUED BY THE SECURITIES & COMMODITIES AUTHORITY ("SCA") IN THIS REGARD AND AUTHORIZING THE BOARD OF DIRECTORS TO DO THE FOLLOWING: A. TO EXECUTE THE DECISION OF THE GENERAL ASSEMBLY WITHIN THE PERIOD APPROVED BY SCA; B. TO REDUCE THE COMPANY'S CAPITAL BY CANCELING THOSE SHARES, IN THE EVENT OF EXPIRY OF THE DEADLINE SET BY SCA TO DISPOSE OF THE PURCHASED SHARES, AND AMENDING THE COMPANY'S CAPITAL IN THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	For	For
12	SPECIAL RESOLUTION TO AUTHORIZE THE BOARD OF DIRECTORS TO APPROVE THE VOLUNTARY CONTRIBUTIONS FOR THE YEAR 2022 PROVIDED THAT SUCH VOLUNTARY CONTRIBUTIONS DO NOT EXCEED (2%) TWO PERCENT OF THE ANNUAL PROFIT	Management	For	For
13	SPECIAL RESOLUTION TO AMEND FEW ARTICLES IN THE COMPANY'S ARTICLES OF ASSOCIATION TO COMPLY WITH THE PROVISIONS OF THE COMPANIES LAW. THE AMENDED ARTICLES WILL BE PUBLISHED ON THE COMPANY'S WEBSITE AND DFM WEBSITE BEFORE THE DATE OF THE GENERAL ASSEMBLY MEETING	Management	For	For

## INTERNATIONAL CONTAINER TERMINAL SERVICES INC

<b>Security</b>	Y41157101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	PHY411571011	<b>Agenda</b>	715190207 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	07-Apr-2022
<b>SEDOL(s)</b>	6455819 - B06P2W4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER. THE CALL IS DONE TO OFFICIALLY OPEN THE MEETING	Management	For	For
2	DETERMINATION OF EXISTENCE OF QUORUM. THE PRESENCE OF SHAREHOLDERS HOLDING AT LEAST MAJORITY OF THE OUTSTANDING SHARES IS REQUIRED FOR THE EXISTENCE OF A QUORUM	Management	For	For
3	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 15, 2021. SAID MINUTES RECORD THE PROCEEDINGS AT THE LAST STOCKHOLDERS MEETING PRIOR TO THIS MEETING	Management	For	For
4	CHAIRMAN'S REPORT: THE CHAIRMAN'S REPORT WILL PRESENT A SUMMARY OF BUSINESS OPERATION OF THE CORPORATION AND ITS SUBSIDIARIES DURING PRECEDING FISCAL YEAR	Management	For	For
5	APPROVAL OF THE 2021 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. SAID ACTS, CONTRACTS, INVESTMENTS, AND RESOLUTIONS ARE SUMMARIZED IN ITEM 15 OF THE INFORMATION STATEMENT (SEC FORM 20-IS) MADE AVAILABLE TO THE SHAREHOLDERS THROUGH THE COMPANY WEBSITE (WWW.ICTSI.COM) AND PSE EDGE AND APPROVAL THEREOF BY THE STOCKHOLDERS IS SOUGHT	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: CHIEF JUSTICE DIOSDADO M. PERALTA (RET) (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. ANY OTHER MATTER, WHICH MAY BE BROUGHT TO THE ATTENTION OF THE STOCKHOLDERS, MAY BE TAKEN UP	Management	Against	Against
16	ADJOURNMENT	Management	For	For

## HALYK SAVINGS BANK OF KAZAKHSTAN JSC

<b>Security</b>	46627J302	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	US46627J3023	<b>Agenda</b>	715303626 - Management
<b>Record Date</b>	22-Mar-2022	<b>Holding Recon Date</b>	22-Mar-2022
<b>City / Country</b>	TBD / Kazakhstan	<b>Vote Deadline Date</b>	08-Apr-2022
<b>SEDOL(s)</b>	B1KDG41 - B1L9BP4 - BDB5GQ2 - BK7ZT99	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE AGENDA OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK AS DETERMINED BY THE BOARD OF DIRECTORS OF JSC HALYK BANK (RESOLUTION OF THE BOARD OF DIRECTORS OF JSC HALYK BANK ON THE SECOND ITEM IN THE MINUTES TO THE MEETING OF THE BOARD OF DIRECTORS OF JSC HALYK BANK BY ABSENTEE VOTING NO.10 DATED 25 FEBRUARY 2022)	Management	For	For
2	TO APPROVE THE JSC HALYK BANK'S ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021, TAKING INTO ACCOUNT THE INDEPENDENT AUDITOR'S REPORT PRESENTED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK	Management	For	For
3	TO DETERMINE DELOITTE LLP AS THE AUDIT FIRM FOR THE AUDIT OF THE FINANCIAL STATEMENTS OF JSC HALYK BANK FOR THE YEARS ENDED 31 DECEMBER 2022-2024	Management	For	For
4	TO APPROVE THE FOLLOWING PROCEDURE OF DISTRIBUTION OF NET INCOME OF JSC HALYK BANK RECEIVED AS A RESULT OF THE 2021 FINANCIAL AND OPERATING PERFORMANCE OF JSC HALYK BANK: DIVIDENDS ON COMMON SHARES OF JSC HALYK BANK SHALL NOT BE ACCRUED OR PAID; NET INCOME OF JSC HALYK BANK FOR 2021 SHALL NOT BE DISTRIBUTED AND SHALL BE ALLOCATED TO RETAINED EARNINGS	Management	For	For
5	TO TAKE NOTE OF THE 2021 PERFORMANCE REPORT OF THE BOARD OF DIRECTORS OF JSC HALYK BANK PRESENTED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK AND ACKNOWLEDGE THE ACTIVITY OF THE BOARD OF DIRECTORS AND PERFORMANCE OF FUNCTIONS BY THE MEMBERS OF THE BOARD OF DIRECTORS AS POSITIVE	Management	For	For
6	TO APPROVE THE AMENDMENTS TO THE CORPORATE GOVERNANCE CODE JSC HALYK BANK AS PROPOSED FOR CONSIDERATION BY THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK	Management	For	For

7	TO TAKE NOTE OF INFORMATION ON THE AMOUNT AND STRUCTURE OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND MANAGEMENT BOARD OF JSC HALYK BANK PRESENTED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK	Management	For	For
8	TO TAKE NOTE OF THE INFORMATION ON SHAREHOLDERS' APPEALS ON ACTIONS OF JSC HALYK BANK AND ITS OFFICIALS, AND ON RESULTS OF CONSIDERATION THEREOF, AS PROPOSED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK	Management	For	For
9	ON DETERMINATION OF THE NUMBER OF MEMBERS AND THE TERM OF POWERS OF THE BALLOT COMMITTEE OF JSC HALYK BANK, ELECTION OF ITS MEMBERS	Management	For	For

**BDO UNIBANK INC**

<b>Security</b>	Y07775102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	PHY077751022	<b>Agenda</b>	715337590 - Management
<b>Record Date</b>	02-Mar-2022	<b>Holding Recon Date</b>	02-Mar-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>	B5VJH76 - B9CM181	<b>Quick Code</b>	

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 23, 2021	Management	For	For
4	REPORT OF THE PRESIDENT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF BDO AS OF DECEMBER 31, 2021	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: MS. TERESITA T. SY	Management	For	For
8	ELECTION OF DIRECTOR: MR. JESUS A. JACINTO, JR	Management	For	For
9	ELECTION OF DIRECTOR: MR. NESTOR V. TAN	Management	For	For
10	ELECTION OF DIRECTOR: MR. CHRISTOPHER A. BELL-KNIGHT	Management	For	For
11	ELECTION OF DIRECTOR: MR. JONES M. CASTRO, JR	Management	For	For
12	ELECTION OF DIRECTOR: MS. JOSEFINA N. TAN	Management	For	For
13	ELECTION OF DIRECTOR: MR. WALTER C. WASSMER	Management	For	For
14	ELECTION OF DIRECTOR: MR. GEORGE T. BARCELON (INDEPENDENT DIRECTOR)	Management	For	For
15	ELECTION OF DIRECTOR: MR. VIPUL BHAGAT (INDEPENDENT DIRECTOR)	Management	For	For
16	ELECTION OF DIRECTOR: MR. VICENTE S. PEREZ, JR. (INDEPENDENT DIRECTOR)	Management	For	For
17	ELECTION OF DIRECTOR: MR. DIOSCORO I. RAMOS (INDEPENDENT DIRECTOR)	Management	For	For
18	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO, GRANT THORNTON	Management	For	For
19	DECLARATION OF TWENTY PERCENT (20PCT) STOCK DIVIDEND	Management	For	For
20	INCREASE OF AUTHORIZED CAPITAL STOCK AND THE CORRESPONDING AMENDMENT OF THE SEVENTH ARTICLE OF THE ARTICLES OF INCORPORATION	Management	For	For
21	OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Management	Against	Against
22	ADJOURNMENT	Management	For	For

**GLOBANT S.A.**

<b>Security</b>	L44385109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GLOB	<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	LU0974299876	<b>Agenda</b>	935579992 - Management
<b>Record Date</b>	15-Mar-2022	<b>Holding Recon Date</b>	15-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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, 2021.	Management	For	For
3.	Approval of the Company's annual accounts under LUX GAAP as of and for the financial year ended December 31, 2021.	Management	For	For
4.	Allocation of results for the financial year ended December 31, 2021.	Management	For	For
5.	Vote on discharge (quitus) of the members of the Board of Directors for the proper exercise of their mandate during the financial year ended December 31, 2021.	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, 2022.	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, 2022.	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, 2022.	Management	For	For
9.	Re-appointment of Mr. Francisco Alvarez-Demalde 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 2025.	Management	For	For
10.	Re-appointment of Ms. Maria Pinelli 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 2025.	Management	For	For
11.	Appointment of Ms. Andrea Mayumi Petroni Merhy 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 2025.	Management	For	For
E1.	The approval of the increase in the authorized capital of the Company and subsequent amendments to the Articles of Association.	Management	For	For

**SM PRIME HOLDINGS INC**

<b>Security</b>	Y8076N112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2022
<b>ISIN</b>	PHY8076N1120	<b>Agenda</b>	715212964 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	PASAY / Philippines	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>	6818843 - B0203V9	<b>Quick Code</b>	

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 20, 2021	Management	For	For
4	APPROVAL OF ANNUAL REPORT FOR 2021	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	Against	Against
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

**GRAMEENPHONE LTD**

<b>Security</b>	Y2844C102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BD0001GP0004	<b>Agenda</b>	715390530 - Management
<b>Record Date</b>	23-Feb-2022	<b>Holding Recon Date</b>	23-Feb-2022
<b>City / Country</b>	VIRTUAL / Bangladesh	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	B453FG2	<b>Quick Code</b>	

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 2021 TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	For	For
2	DECLARATION OF DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 AS RECOMMENDED BY THE BOARD OF DIRECTORS	Management	For	For
3	ELECTION/RE-ELECTION OF DIRECTORS AND EXTENSION OF TENURE OF INDEPENDENT DIRECTOR	Management	Against	Against
4	APPOINTMENT OF STATUTORY AUDITORS AND CORPORATE GOVERNANCE COMPLIANCE AUDITOR AND FIXATION OF THEIR REMUNERATION	Management	For	For

**SECURITY BANK CORP**

<b>Security</b>	Y7571C100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	PHY7571C1000	<b>Agenda</b>	715418047 - Management
<b>Record Date</b>	24-Mar-2022	<b>Holding Recon Date</b>	24-Mar-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	11-Apr-2022
<b>SEDOL(s)</b>	6792334 - B0203T7	<b>Quick Code</b>	

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 27 APRIL 2021	Management	For	For
4	ANNUAL REPORT AND RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, THE BOARD COMMITTEES, THE MANAGEMENT COMMITTEES, THE OFFICERS AND AGENTS OF THE BANK FOR 2021	Management	For	For
5	ELECTION OF DIRECTOR: DIANA P. AGUILAR	Management	For	For
6	ELECTION OF DIRECTOR: GERARD H. BRIMO (INDEPENDENT DIRECTOR)	Management	Against	Against
7	ELECTION OF DIRECTOR: ENRICO S. CRUZ (INDEPENDENT DIRECTOR)	Management	For	For
8	ELECTION OF DIRECTOR: FREDERICK Y. DY	Management	For	For
9	ELECTION OF DIRECTOR: DANIEL S. DY	Management	For	For
10	ELECTION OF DIRECTOR: ESTHER WILEEN S. GO (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: JIKYEONG KANG (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: JOSE PERPETUO M. LOTILLA (INDEPENDENT DIRECTOR)	Management	For	For
13	ELECTION OF DIRECTOR: NAPOLEON L. NAZARENO (INDEPENDENT DIRECTOR)	Management	For	For
14	ELECTION OF DIRECTOR: CIRILO P. NOEL	Management	For	For
15	ELECTION OF DIRECTOR: ALFONSO L. SALCEDO, JR	Management	For	For
16	ELECTION OF DIRECTOR: TAKASHI TAKEUCHI	Management	For	For
17	ELECTION OF DIRECTOR: ALBERTO S. VILLAROSA	Management	For	For
18	ELECTION OF DIRECTOR: SANJIV VOHRA	Management	For	For
19	ELECTION OF DIRECTOR: KENICHI YAMATO	Management	For	For
20	OTHER MATTERS	Management	Against	Against
21	ADJOURNMENT	Management	For	For

**VIETNAM DAIRY PRODUCT CORPORATION**

<b>Security</b>	Y9365V104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	VN000000VNM8	<b>Agenda</b>	715504610 - Management
<b>Record Date</b>	16-Mar-2022	<b>Holding Recon Date</b>	16-Mar-2022
<b>City / Country</b>	VIRTUAL / Vietnam	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>	B16GLK5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUDITED FINANCIAL STATEMENT 2021	Management	No Action	
2	BOD REPORT 2021	Management	No Action	
3	DIVIDEND PAYMENT LEVEL 2021	Management	No Action	
4	STRATEGIC DIRECTION TERM 2022 2026	Management	No Action	
5	REVENUE, PROFIT PLAN 2022	Management	No Action	
6	PROFIT ALLOCATION PLAN 2022	Management	No Action	
7	SELECTING AUDIT FIRM 2022	Management	No Action	
8	BOD REMUNERATION AND OTHER BENEFITS 2022	Management	No Action	
9	AMENDMENT, SUPPLEMENTATION BUSINESS LINE	Management	No Action	
10	AMENDING COMPANY CHARTER	Management	No Action	
11	AMENDING INTERNAL MANAGEMENT REGULATION	Management	No Action	
12	ADDITIONAL VOTING BOD MEMBERS TERM 2022 2026	Management	No Action	
13	OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM	Management	No Action	
14	ELECTION FOR BOD MEMBER: MR ALAIN XAVIER CANY	Management	No Action	
15	ELECTION FOR BOD MEMBER: MRS DANG THI THU HA	Management	No Action	
16	ELECTION FOR BOD MEMBER: MR DO LE HUNG	Management	No Action	
17	ELECTION FOR BOD MEMBER: MR LE THANH LIEM	Management	No Action	
18	ELECTION FOR BOD MEMBER: MS MAI KIEU LIEN	Management	No Action	
19	ELECTION FOR BOD MEMBER: MR LEE MENG TAT	Management	No Action	
20	ELECTION FOR BOD MEMBER: MR MICHAEL CHYE HIN FAH	Management	No Action	
21	ELECTION FOR BOD MEMBER: MR NGUYEN HANH PHUC	Management	No Action	
22	ELECTION FOR BOD MEMBER: MR HOANG NGOC THACH	Management	No Action	
23	ELECTION FOR BOD MEMBER: MRS TIEU YEN TRINH	Management	No Action	

SAIGON BEER ALCOHOL BEVERAGE CORP

<b>Security</b>	Y7397K112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	VN000000SAB4	<b>Agenda</b>	715392293 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	HO CHI MINH CITY / Vietnam	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>	BDSFBV5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUDITED FINANCIAL STATEMENT 2021	Management	No Action	
2	REPORT OF BOD OPERATION 2021 AND PLAN 2022	Management	No Action	
3	INDEPENDENT BOD MEMBER REPORT 2021	Management	No Action	
4	AUDITOR FIRM SELECTION 2022 AND QUARTER 1 2023	Management	No Action	
5	PROFIT ALLOCATION 2021	Management	No Action	
6	PROFIT ALLOCATION PLAN 2022	Management	No Action	
7	REMUNERATION, SALARY, BONUS OF BOD 2021	Management	No Action	
8	REMUNERATION, SALARY, BONUS OF BOD 2022 PLAN	Management	No Action	
9	RELATED TRANSACTIONS IN SABECO SYSTEM	Management	No Action	
10	ADMENDED BUSINESS LINE	Management	No Action	
11	OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM	Management	No Action	

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	715293534 - Management
<b>Record Date</b>	18-Apr-2022	<b>Holding Recon Date</b>	18-Apr-2022
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVOKING THE DECISION ADOPTED UNDER THE PARAGRAPHS 1 AND 2 OF ARTICLE 2 AND UNDER ARTICLE 3 FROM THE RESOLUTION OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF S.N.G.N. ROMGAZ S.A. NO. 11/10.12.2021	Management	No Action	
2	APPROVAL TO SIGN THE AGREEMENT TO PURCHASE ALL SHARES ISSUED BY (REPRESENTING 100 OF THE SHARE CAPITAL OF) EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED, AGREEMENT TO BE CONCLUDED BETWEEN S.N.G.N. ROMGAZ S.A., AS BUYER, AND EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA HOLDINGS LIMITED, EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (DOMINO) LIMITED, EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (PELICAN SOUTH) LIMITED, EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (CALIFAR) LIMITED AND EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (NARD) LIMITED, AS SELLERS, THE FORM OF AGREEMENT PROVIDED TO THE SHAREHOLDERS AT S.N.G.N. ROMGAZ S.A. HEADQUARTERS, ON THE DATE OF CONVENING OF THIS EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	
3	MANDATE THE DIRECTOR GENERAL AND THE ECONOMIC DIRECTOR OF S.N.G.N. ROMGAZ S.A. TO SIGN THE AGREEMENT AND THE DOCUMENTS PROVIDED UNDER THE AGREEMENT AS REQUIRED TO FINALIZE THE TRANSACTION FOR THE PURCHASE OF ALL SHARES ISSUED BY (REPRESENTING 100 OF THE SHARE CAPITAL OF) EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED, BY S.N.G.N. ROMGAZ S.A., AS WELL AS FOR PERFORMING ALL THE NECESSARY AND USEFUL FORMALITIES TO FINALIZE THE TRANSACTION	Management	No Action	
4	MANDATE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

**BANCA TRANSILVANIA S.A.**

<b>Security</b>	X0308Q105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	ROTLVAACNOR1	<b>Agenda</b>	715301937 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	CLUJ- / Romania NAPOCA	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	5393307 - B28F9X6 - BMHWJR2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT IOANA OLANESCU, GABRIEL GOGA, FLAVIA VANDOR, AND IOAN SUMANDEA SIMIONESCU TO MEETING SECRETARIAT	Management	No Action	
2	APPROVE CAPITAL INCREASE IN THE MAXIMUM AMOUNT OF RON 765 MILLION THROUGH CAPITALIZATION OF RESERVES	Management	No Action	
3	AUTHORIZE SHARE REPURCHASE PROGRAM FOR THE PURPOSE OF REMUNERATION PLANS	Management	No Action	
4	APPROVAL OF THE CONSOLIDATION OF THE NOMINAL VALUE PER SHARE	Management	No Action	
5	APPROVE ACQUISITION OF STAKE IN TIRIAC LEASING IFN SA	Management	No Action	
6	APPROVE MEETING'S RECORD DATE AND EX-DATE	Management	No Action	
7	APPROVE DIVIDENDS' PAYMENT DATE	Management	No Action	
8	APPROVE RECORD DATE AND EX-DATE FOR CONSOLIDATING NOMINAL VALUE OF SHARES	Management	No Action	
9	APPROVE PAYMENT DATE FOR CONSOLIDATING NOMINAL VALUE OF SHARES	Management	No Action	
10	AMEND BYLAWS	Management	No Action	
11	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action	

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	715307383 - Management
<b>Record Date</b>	18-Apr-2022	<b>Holding Recon Date</b>	18-Apr-2022
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CONSOLIDATED BOARD'S REPORT FOR FISCAL YEAR 2021	Management	No Action	
2	APPROVE STANDALONE AUDITOR'S REPORT FOR FISCAL YEAR 2021	Management	No Action	
3	RECEIVE CONSOLIDATED AUDITOR'S REPORT FOR FISCAL YEAR 2021	Management	No Action	
4	APPROVE STANDALONE FINANCIAL STATEMENTS FOR FISCAL YEAR 2021	Management	No Action	
5	APPROVE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2021	Management	No Action	
6	APPROVE ALLOCATION OF INCOME	Management	No Action	
7	APPROVE DIVIDENDS' DISTRIBUTION	Management	No Action	
8	APPROVE ALLOCATION OF RETAINED EARNINGS	Management	No Action	
9	APPROVE DIVIDENDS' DISTRIBUTION FROM RETAINED EARNINGS	Management	No Action	
10	APPROVE DIVIDENDS' DISTRIBUTION FROM 2021 EARNINGS AND RETAINED EARNINGS	Management	No Action	
11	APPROVE DIVIDENDS' PAYMENT DATE	Management	No Action	
12	APPROVE LEVEL OF EMPLOYEE PARTICIPATION FROM DISTRIBUTABLE PROFIT	Management	No Action	
13	RECEIVE NOMINATION AND REMUNERATION COMMITTEE'S REPORT	Management	No Action	
14	APPROVE DISCHARGE OF DIRECTORS	Management	No Action	
15	RECEIVE REPORT ON PAYMENTS MADE TO GOVERNMENTS 2021	Management	No Action	
16	APPROVE REMUNERATION POLICY	Management	No Action	
17	APPROVE PROCUREMENT OF LEGAL CONSULTING, ASSISTANCE, AND REPRESENTATION SERVICES FOR PURCHASE AGREEMENT SIGNED WITH EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED	Management	No Action	
18	APPROVE PROCUREMENT OF LEGAL CONSULTING FOR ACTIVITY OF NATURAL GAS SUPPLY	Management	No Action	
19	APPROVE MEETING'S RECORD DATE	Management	No Action	
20	APPROVE MEETING'S EX-DATE	Management	No Action	
21	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action	

**BANK OF THE PHILIPPINE ISLANDS**

<b>Security</b>	Y0967S169	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	PHY0967S1694	<b>Agenda</b>	715364686 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	6074968 - B01ZLQ6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALLING OF MEETING 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 22, 2021	Management	For	For
4	APPROVAL OF ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS	Management	For	For
5	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Management	For	For
6	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management	For	For
7	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Management	For	For
8	ELECTION OF DIRECTOR: JANET GUAT HAR ANG (INDEPENDENT DIRECTOR)	Management	For	For
9	ELECTION OF DIRECTOR: RENE G. BANEZ	Management	For	For
10	ELECTION OF DIRECTOR: ROMEO L. BERNARDO	Management	For	For
11	ELECTION OF DIRECTOR: IGNACIO R. BUNYE (INDEPENDENT DIRECTOR)	Management	For	For
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: RAMON R. DEL ROSARIO, For JR	Management	For	For
15	ELECTION OF DIRECTOR: OCTAVIO V. ESPIRITU	Management	For	For
16	ELECTION OF DIRECTOR: JOSE TEODORO K. LIMCAOCO	Management Management	For	For
17	ELECTION OF DIRECTOR: AURELIO R. MONTINOLA III	Management	For	For
18	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	For	For
19	ELECTION OF DIRECTOR: ELI M. REMOLONA, JR. (INDEPENDENT DIRECTOR)	Management	For	For
20	ELECTION OF DIRECTOR: MARIA DOLORES B. YUVIENCO (INDEPENDENT DIRECTOR)	Management	For	For
21	ELECTION OF EXTERNAL AUDITORS AND FIXING OF THEIR REMUNERATION: ISLA LIPANA AND CO	Management	For	For
22	AMENDMENT OF THE BANKS ARTICLES OF INCORPORATION AND BY-LAWS: AMENDMENT OF ARTICLE SEVENTH OF THE ARTICLES OF INCORPORATION	Management	For	For
23	AMENDMENT OF THE BANKS ARTICLES OF INCORPORATION AND BY-LAWS: AMENDMENT OF THE AMENDED BY-LAWS	Management	For	For

24	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	Against	Against
25	ADJOURNMENT	Management	For	For

**BANCA TRANSILVANIA S.A.**

<b>Security</b>	X0308Q105	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	ROTLVAACNOR1	<b>Agenda</b>	715518289 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	CLUJ- / Romania NAPOCA	<b>Vote Deadline Date</b>	14-Apr-2022
<b>SEDOL(s)</b>	5393307 - B28F9X6 - BMHWJR2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF THE MEETING SECRETARIES AND TECHNICAL SECRETARIES, WITH THE FOLLOWING PROPOSALS: MEETING SECRETARIES - IOANA OLANESCU, GABRIEL GOGA; TECHNICAL SECRETARIES - FLAVIA VANDOR, IOAN SUMANDEA- SIMIONESCU	Management	No Action	
2	APPROVAL OF THE ANNUAL STATUTORY IFRS FINANCIAL STATEMENTS FOR THE 2021 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	No Action	
3	APPROVAL OF DIVIDEND DISTRIBUTION FROM THE PROFIT OF 2021, IN TOTAL AMOUNT OF 800,000,000 RON, BEING GRANTED AS CASH DIVIDENDS. APPROVAL OF A GROSS DIVIDEND PER SHARE OF RON 0.1267533618	Management	No Action	
4	DISCHARGE OF DIRECTORS FOR THE 2021 EXERCISE	Management	No Action	
5	APPROVAL OF THE REVENUE AND EXPENDITURE BUDGET AND THE INVESTMENT PLAN FOR 2022 (BUSINESS PLAN FOR 2022)	Management	No Action	
6.1	ELECTION OF THE BOARD OF DIRECTORS FOR THE 2022-2026 MANDATE: HORIA CIORCILIA	Management	No Action	
6.2	ELECTION OF THE BOARD OF DIRECTORS FOR THE 2022-2026 MANDATE: THOMAS GRASSE	Management	No Action	
6.3	ELECTION OF THE BOARD OF DIRECTORS FOR THE 2022-2026 MANDATE: IVO GUEORGUIEV	Management	No Action	
6.4	ELECTION OF THE BOARD OF DIRECTORS FOR THE 2022-2026 MANDATE: VASILE PUSCAS	Management	No Action	
6.5	ELECTION OF THE BOARD OF DIRECTORS FOR THE 2022-2026 MANDATE: MIRELA-ILEANA BORDEA	Management	No Action	
6.6	ELECTION OF THE BOARD OF DIRECTORS FOR THE 2022-2026 MANDATE: FLORIN PREDESCU VASVARI	Management	No Action	
6.7	ELECTION OF THE BOARD OF DIRECTORS FOR THE 2022-2026 MANDATE: LUCYNA STANCZAK- WUCZYNSKA	Management	No Action	
6.8	ELECTION OF THE BOARD OF DIRECTORS FOR THE 2022-2026 MANDATE: CONSTANTIN FRATILA	Management	No Action	

7	ESTABLISHING THE DIRECTORS' REMUNERATION FOR 2022, INCLUDING THE MAXIMUM CAP OF ADDITIONAL REMUNERATIONS (FIXED AND VARIABLE) GRANTED TO DIRECTORS AND MANAGERS	Management	No Action
8	APPROVAL OF THE DATE OF JUNE 6TH, 2022 AS THE REGISTRATION DATE AND OF THE EX DATE - JUNE 3RD, 2022, 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	No Action
9	APPROVAL OF THE DATE OF JUNE 16TH, 2022 AS THE DATE FOR THE PAYMENT OF DIVIDENDS	Management	No Action
10	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	No Action

**MAROC TELECOM SA**

<b>Security</b>	V5721T117	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	MA0000011488	<b>Agenda</b>	715393245 - Management
<b>Record Date</b>	27-Apr-2022	<b>Holding Recon Date</b>	27-Apr-2022
<b>City / Country</b>	VIRTUAL / Morocco Blocking	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>	B04SJM4 - B04SNG6 - B058XG5 - B05PZC6 - B290YH9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVE FINANCIAL STATEMENTS AND DISCHARGE OF MANAGEMENT AND SUPERVISORY BOARDS	Management	No Action	
O.2	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
O.3	APPROVE SPECIAL AUDITOR'S REPORT ON RELATED PARTY TRANSACTIONS	Management	No Action	
O.4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF MAD 4.78 PER SHARE	Management	No Action	
O.5	APPROVE COOPTATION OF NADIA FETTAH ALAQUI AS SUPERVISORY BOARD MEMBER	Management	No Action	
O.6	APPROVE COOPTATION OF JASSEM AL ZAABI AS SUPERVISORY BOARD MEMBER	Management	No Action	
O.7	APPROVE COOPTATION OF KAMAL SHEHADI AS SUPERVISORY BOARD MEMBER	Management	No Action	
O.8	APPROVE COOPTATION OF HESHAM ABDULLA AL QASSIM AS SUPERVISORY BOARD MEMBER	Management	No Action	
O.9	APPROVE COOPTATION OF KARIM BENNIS AS SUPERVISORY BOARD MEMBER	Management	No Action	
O.10	RATIFY DELOITTE MAROC REPRESENTED BY SAKINA BENSOUDA KORACHI AS AUDITORS	Management	No Action	
O.11	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action	
E.12	AMEND ARTICLES OF ASSOCIATION	Management	No Action	
E.13	AUTHORIZE FILING OF REQUIRED DOCUMENTS AND OTHER FORMALITIES	Management	No Action	

JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF V

<b>Security</b>	Y444A7106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	VN000000VCB4	<b>Agenda</b>	715463422 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	HUNG / Vietnam YEN	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>	B622TR5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BOD REPORT 2021 AND PLAN 2022	Management	No Action	
2	EXECUTIVE BOARD REPORT 2021 AND PLAN 2022	Management	No Action	
3	BOS REPORT 2021 AND PLAN 2022	Management	No Action	
4	2021 AUDITED FINANCIAL REPORT AND PROFIT ALLOCATION PLAN 2022	Management	No Action	
5	REMUNERATION PLAN 2022	Management	No Action	
6	SELECTING AUDIT FIRM 2023	Management	No Action	
7	LISTING VCB BONDS TO BE ISSUED TO THE PUBLIC	Management	No Action	
8	DISMISSING BOD MEMBER 2018-2023	Management	No Action	
9	ADDING BOS MEMBER 2018-2023	Management	No Action	
10	CHARTER CAPITAL INCREASE PLAN 2022	Management	No Action	
11	OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM	Management	No Action	

## SAIGON CARGO SERVICE CORPORATION

<b>Security</b>	Y73981105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	VN000000SCS4	<b>Agenda</b>	715530196 - Management
<b>Record Date</b>	05-Apr-2022	<b>Holding Recon Date</b>	05-Apr-2022
<b>City / Country</b>	HO CHI / Vietnam	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>	MINH BF51JC7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT BOD FOR BUSINESS OPERATION 2021 AND PLAN 2022	Management	No Action	
2	REPORT BOS 2021 AND PLAN 2022	Management	No Action	
3	AUDITED FINANCIAL STATEMENT 2021	Management	No Action	
4	2021 PROFIT ALLOCATION AND FUND ESTABLISH	Management	No Action	
5	BUSINESS OPERATION PLAN 2022	Management	No Action	
6	SELECTING AUDITOR FIRM 2022	Management	No Action	
7	BOD AND BOS REMUNARATION	Management	No Action	
8	ISSUING SHARE TO INCREASE OWNER CAPITAL AND LIST BONUS SHARES IN SE	Management	No Action	
9	OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM	Management	No Action	
10	AMEND BUSINESS LINE EXISTING POA ISSUED FOR HSBC HAS BEEN ACCEPTED BY THE ISSUER	Management	No Action	

**MOUWASAT MEDICAL SERVICES COMPANY**

<b>Security</b>	M7065G107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-May-2022
<b>ISIN</b>	SA12C051UH11	<b>Agenda</b>	715439837 - Management
<b>Record Date</b>	08-May-2022	<b>Holding Recon Date</b>	08-May-2022
<b>City / Country</b>	DAMMAM CITY / Saudi Arabia	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	B403QG4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
2	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
3	VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
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 2022 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2023 AND DETERMINE THEIR FEES	Management	Abstain	Against
5	VOTING ON A RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2021 AMOUNTING TO SAR (275,000,000) BY SAR (2.75) PER SHARE, REPRESENTING 27.5% OF THE SHARE NOMINAL VALUE. 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 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 AN AMOUNT OF SAR (3,150,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31/12/2021	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 EMPLOYEES IN DAMMAM AND JUBAIL ACCORDING TO THE COMPANY PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS IN 2021 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 PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (14,192,164)	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 SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (8,799,241)	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 SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (1,027,682)	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 PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (2,356,613)	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 PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (26,915,749)	Management	For	For

13	VOTING ON THE PARTICIPATION OF THE BOARD MEMBER MR. NASSER SULTAN AL SUBAIE IN A BUSINESS COMPETING WITH THE COMPANY BUSINESS	Management	For	For
14	VOTING ON THE PARTICIPATION OF THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL SALEEM IN A BUSINESS COMPETING WITH THE COMPANY BUSINESS	Management	For	For
15	VOTING ON STOP SETTING ASIDE OF 10% OF NET PROFITS TO FORM THE STATUTORY RESERVE WHERE THE COMPANY'S STATUTORY RESERVE AMOUNTED TO 30% OF THE CAPITAL AS OF 31/12/2020, STARTING FROM THE COMPANY'S FINANCIAL RESULTS ENDED 31/12/2021	Management	For	For
16	VOTING ON THE DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE PERIOD ENDED 31/12/2021	Management	For	For

**JARIR MARKETING COMPANY**

<b>Security</b>	M6185P112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-May-2022
<b>ISIN</b>	SA000A0BLA62	<b>Agenda</b>	715361034 - Management
<b>Record Date</b>	09-May-2022	<b>Holding Recon Date</b>	09-May-2022
<b>City / Country</b>	RIYADH CITY / Saudi Arabia	<b>Vote Deadline Date</b>	28-Apr-2022
<b>SEDOL(s)</b>	B128FM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON THE BOARDS OF DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED ON 31/12/2021	Management	For	For
2	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
3	VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
4	VOTING ON THE PAYMENT AN AMOUNT OF SAR (2,650,000) AS REMUNERATION TO THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2021	Management	For	For
5	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
6	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY BY-LAWS RELATING TO OBJECTIVES OF THE COMPANY	Management	For	For
7	VOTING ON THE AMENDMENT TO ARTICLE (21) OF THE COMPANY BY-LAWS RELATING TO THE POWERS OF THE CHAIRMAN OF THE BOARD, VICE-CHAIRMAN, THE MANAGING DIRECTOR AND SECRETARY	Management	For	For
8	VOTING ON THE AMENDMENT TO ARTICLE (45) OF THE COMPANY BY-LAWS RELATING TO ENTITLEMENT TO DIVIDENDS	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 FINANCIAL YEAR 2022	Management	For	For
10	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND KITE ARABIA, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A WORK OF IMPLEMENTATION, DESIGNS AND TECHNICAL CONSULTATIONS, NOTING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2021 AMOUNTED TO SAR (36,494,512), KNOWING THAT THESE TRANSACTIONS IT IS CARRIED OUT ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For

11	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND KITE ARABIA, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (196,020) RIYALS, KNOWING THAT THESE TRANSACTIONS IT IS CARRIED OUT ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
12	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2021 AMOUNTED TO SAR (444,840) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (145,860) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND AMWAJ ALDHHRAN COMPANY LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL (NON- EXECUTIVE MEMBER), MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN DHAHRAN, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (1,653,750) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS	Management	For	For

15	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND ASWAQ ALMUSTAQBIL TRADING COMPANY LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (2,556,696) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO LEASE AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2021 AMOUNTED TO SAR (171,625) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND RUBEEN AL ARABIA COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (2,368,800) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN THAT WILL BE DONE BETWEEN THE COMPANY AND THE COMPANY REUF TABUK LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN TABUK, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (1,803,600) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN THAT WILL BE DONE BETWEEN THE COMPANY AND SEHAT AL SHARQ MEDICAL COMPANY LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A RENTAL CONTRACT FOR A RESIDENTIAL BUILDING IN AL-KHOBAR, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (8,000,000) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For

20	<p>VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND RUBEEN AL ARABIA COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO PROVIDE MANAGEMENT, OPERATION AND MAINTENANCE SERVICES (NOT INCLUDING SERVICES RELATED TO LEASING) FOR RUBEEN PLAZA COMMERCIAL COMPLEX IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (783,800) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS</p>	Management	For	For
21	<p>VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, WHICH BELONG TO MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO SELL THE PLOT OF LAND OWNED BY THE COMPANY AND LOCATED IN AL-YASMEEN DISTRICT IN RIYADH, NOTING THAT THE SALE VALUE IS (97,925,699) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS</p>	Management	For	For

SODEP -MARSA MAROC SA

<b>Security</b>	V8006D104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-May-2022
<b>ISIN</b>	MA0000012312	<b>Agenda</b>	715463915 - Management
<b>Record Date</b>	02-May-2022	<b>Holding Recon Date</b>	02-May-2022
<b>City / Country</b>	CASABL / Morocco Blocking ANCA	<b>Vote Deadline Date</b>	28-Apr-2022
<b>SEDOL(s)</b>	BD0R2Y9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE FINANCIAL STATEMENTS AND DISCHARGE OF SUPERVISORY AND EXECUTIVE BOARD	Management	No Action	
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
3	APPROVE SPECIAL AUDITOR'S REPORT ON RELATED PARTY TRANSACTIONS AND THE CONCLUSIONS OF THE REPORT	Management	No Action	
4	APPROVE SPECIAL AUDITOR'S REPORT ON RELATED PARTY TRANSACTIONS AND THE AGREEMENTS REFERRED TO THE REPORT	Management	No Action	
5	APPROVE DIVIDENDS OF MAD 7.2 PER SHARE	Management	No Action	
6	APPROVE COOPTATION OF SUPERVISORY BOARD MEMBERS (BUNDLED)	Management	No Action	
7	REELECT SUPERVISORY BOARD MEMBERS (BUNDLED)	Management	No Action	
8	RATIFY FIDAROC GRANT THORNTON AND MAZARS AUDIT AND CONSEIL AS AUDITORS	Management	No Action	
9	AUTHORIZE FILING OF REQUIRED DOCUMENTS AND OTHER FORMALITIES	Management	No Action	

**UNIVERSAL ROBINA CORP**

<b>Security</b>	Y9297P100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-May-2022
<b>ISIN</b>	PHY9297P1004	<b>Agenda</b>	715426424 - Management
<b>Record Date</b>	04-Apr-2022	<b>Holding Recon Date</b>	04-Apr-2022
<b>City / Country</b>	TBD / Philippines	<b>Vote Deadline Date</b>	02-May-2022
<b>SEDOL(s)</b>	6919519 - B3BK4V8	<b>Quick Code</b>	

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 13, 2021	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	For	For
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

**ROBINSONS RETAIL HOLDINGS INC**

<b>Security</b>	Y7318T101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-May-2022
<b>ISIN</b>	PHY7318T1017	<b>Agenda</b>	715376910 - Management
<b>Record Date</b>	05-Apr-2022	<b>Holding Recon Date</b>	05-Apr-2022
<b>City / Country</b>	TBD / Philippines	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BFTCYP4 - BSD9PR1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER AND CERTIFICATION OF A QUORUM	Management	For	For
2	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE SHAREHOLDERS HELD ON MAY 14, 2021	Management	For	For
3	PRESENTATION OF THE ANNUAL REPORT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021	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	For	For
8	ELECTION OF DIRECTOR: CHOO PENG CHEE	Management	Against	Against
9	ELECTION OF DIRECTOR: ANTONIO L. GO (INDEPENDENT DIRECTOR)	Management	For	For
10	ELECTION OF DIRECTOR: RODOLFO P. ANG (INDEPENDENT DIRECTOR)	Management	Against	Against
11	ELECTION OF DIRECTOR: CIRILO P. NOEL (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: ENRICO S. CRUZ (INDEPENDENT DIRECTOR)	Management	For	For
13	APPOINTMENT OF THE 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	OTHER MATTERS	Management	Against	Against
16	ADJOURNMENT	Management	For	For

NETWORK INTERNATIONAL HOLDINGS PLC

<b>Security</b>	G6457T104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	GB00BH3VJ782	<b>Agenda</b>	715483587 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-May-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>	BH3VJ78 - BHL1CL5 - BMFH764	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021, AS SET OUT ON PAGES 140 TO 157 OF THE ANNUAL REPORT AND ACCOUNTS 2021	Management	For	For
3	TO RE-ELECT ROHINTON KALIFA, OBE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT NANDAN MER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DARREN POPE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANIL DUA AS A DIRECTOR	Management	For	For
7	TO RE-ELECT VICTORIA HULL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ROHIT MALHOTRA AS A DIRECTOR	Management	For	For
9	TO RE-ELECT HABIB AL MULLA AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DIANE RADLEY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MONIQUE SHIVANANDAN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SURYANARAYAN SUBRAMANIAN AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
15	THAT, IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT ARE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES 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, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 100,000 DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, WHICHEVER IS EARLIER. FOR THE PURPOSE OF THIS RESOLUTION THE TERMS "POLITICAL DONATIONS", "POLITICAL PARTIES", "INDEPENDENT ELECTION CANDIDATES", "POLITICAL ORGANISATIONS" AND "POLITICAL EXPENDITURE" HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006	Management	For	For

16	<p>THAT (A) THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY (I) IN ACCORDANCE WITH ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION, UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 18,703,389 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION) ALLOTTED UNDER PARAGRAPH (II) BELOW IN EXCESS OF GBP 18,703,389); AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 37,406,778 (SUCH AMOUNT TO BE REDUCED BY ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE (AS DEFINED IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION); (B) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR THE CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS EARLIER; AND (C) ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE COMPANIES ACT 2006 BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)</p>	Management	For	For
17	<p>THAT (A) IN ACCORDANCE WITH ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH; (B) THE POWER UNDER PARAGRAPH (A) ABOVE (OTHER THAN IN CONNECTION WITH A RIGHTS ISSUE, AS DEFINED IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES HAVING A NOMINAL AMOUNT NOT EXCEEDING IN AGGREGATE GBP 2,805,508; (C) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS EARLIER</p>	Management	For	For
18	<p>THAT (A) IN ADDITION TO ANY AUTHORITY</p>	Management	For	For

GRANTED UNDER RESOLUTION 17, THE DIRECTORS BE GIVEN POWER (I) SUBJECT TO THE PASSING OF RESOLUTION 17, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT RESOLUTION UNDER SECTION 551 OF THAT ACT; AND (II) TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT OR SALE, BUT THIS POWER SHALL BE (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 2,850,508; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; (B) THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS EARLIER; AND (C) THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT, WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED

19	THAT, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT'), THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY DETERMINE PROVIDED THAT (I) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED UNDER THIS AUTHORITY IS 56,110,169; (II) THE MAXIMUM PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE PURCHASED UNDER THIS AUTHORITY (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE) SHALL NOT BE MORE THAN THE HIGHER OF (A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET PRICES SHOWN IN THE QUOTATIONS FOR THE ORDINARY SHARES IN THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED; AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (III) THE MINIMUM PRICE WHICH MAY BE PAID SHALL BE THE NOMINAL VALUE OF THAT ORDINARY SHARE (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE); (IV) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS EARLIER, UNLESS RENEWED BEFORE THAT TIME; AND (V) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	For	For
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THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE

Management

For

For

## HOA PHAT GROUP JOINT STOCK COMPANY

<b>Security</b>	Y3231H100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-May-2022
<b>ISIN</b>	VN000000HPG4	<b>Agenda</b>	715600804 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	HANOI / Vietnam	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	B29CC15	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BUSINESS PLAN 2022	Management	No Action	
2	BOD REPORT	Management	No Action	
3	BOS REPORT	Management	No Action	
4	FUND ESTABLISHMENT 2021	Management	No Action	
5	FUND ESTABLISHMENT PLAN 2022	Management	No Action	
6	AUDITED FINANCIAL STATEMENT 2021	Management	No Action	
7	SELECTING AUDIT FIRM 2022, 2023, 2024: KPMG	Management	No Action	
8	DIVIDEND PAYMENT 2021	Management	No Action	
9	DIVIDEND PAYMENT RATIO 2022	Management	No Action	
10	AMENDING COMPANY CHARTER	Management	No Action	
11	OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM	Management	No Action	

## KASPI.KZ JSC

<b>Security</b>	48581R205	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	US48581R2058	<b>Agenda</b>	715631102 - Management
<b>Record Date</b>	29-Apr-2022	<b>Holding Recon Date</b>	29-Apr-2022
<b>City / Country</b>	TBD / Kazakhstan	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA	Management	For	For
2	APPROVAL OF JSC KASPI.KZ'S 2021 ANNUAL AUDITED ACCOUNTS	Management	For	For
3	APPROVAL OF THE PROCEDURE TO DISTRIBUTE JSC KASPI.KZ'S NET INCOME FOR THE YEAR 2021 AND THE AMOUNT OF DIVIDEND PER COMMON SHARE OF JSC KASPI.KZ	Management	For	For
4	INFORMATION ON SHAREHOLDERS' APPEALS ON JSC KASPI.KZ'S AND ITS OFFICERS' ACTIONS AND RESULTS OF CONSIDERATION THEREOF IN 2021	Management	For	For
5	APPROVAL OF THE AMOUNT AND TERMS OF JSC KASPI.KZ'S MEMBERS OF THE BOARD OF DIRECTORS' REMUNERATION AND REIMBURSEMENT OF THEIR EXPENSES INCURRED WHILE PERFORMING THEIR DUTIES	Management	For	For
6	APPOINTMENT OF THE EXTERNAL AUDITOR TO AUDIT JSC KASPI.KZ'S FINANCIAL STATEMENTS	Management	For	For
7	DETERMINATION OF THE NUMBER AND THE TERM OF POWERS AND ELECTION OF MEMBERS OF JSC KASPI.KZ'S COUNTING COMMISSION	Management	For	For
8	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". 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

EPAM SYSTEMS, INC.

<b>Security</b>	29414B104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EPAM	<b>Meeting Date</b>	02-Jun-2022
<b>ISIN</b>	US29414B1044	<b>Agenda</b>	935615887 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director to hold office for a three-year term: Richard Michael Mayoras	Management	For	For
1.2	Election of Class I Director to hold office for a three-year term: Karl Robb	Management	For	For
1.3	Election of Class I Director to hold office for a three-year term: Helen Shan	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, 2022.	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
4.	To approve the 2022 Amended and Restated EPAM Systems, Inc. Non- Employee Directors Compensation Plan.	Management	For	For

## INTEGRATED DIAGNOSTICS HOLDINGS PLC

<b>Security</b>	G4836Q115	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Jun-2022
<b>ISIN</b>	JE00BLKGSR75	<b>Agenda</b>	715645466 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	02-Jun-2022
<b>City / Country</b>	LONDON / Jersey	<b>Vote Deadline Date</b>	31-May-2022
<b>SEDOL(s)</b>	BLD5XV0 - BLKGSR7 - BMGF9P0	<b>Quick Code</b>	

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 FOR THE YEAR ENDED 31 DECEMBER 2021	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	For	For
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 ELECTION AT THE AGM, BE ELECTED	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
10	TO DECLARE A FINAL DIVIDEND OF EGP 2.17 PER SHARE (USD EQUIVALENT SUBJECT TO THE OFFICIAL EXCHANGE RATE AT THE DATE OF THE AGM) IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2021 TO BE PAID ON 27 JULY 2022 TO THE HOLDERS OF SHARES ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 17 JUNE 2022, WITH AN EX-DIVIDEND DATE OF 16 JUNE 2022	Management	For	For

11	<p>THAT, IN SUBSTITUTION FOR ALL EXISTING AND UNEXERCISED AUTHORITIES AND POWERS, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION TO EXERCISE ALL OR ANY OF THE POWERS OF THE COMPANY TO ISSUE AND ALLOT OR AGREE TO ISSUE AND ALLOT EQUITY SECURITIES OF THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, EQUITY SECURITIES OF THE COMPANY UP TO 120,000,000 ORDINARY USD 0.25 SHARES, BEING APPROXIMATELY 20 PER CENT OF THE CURRENT ISSUED SHARE CAPITAL OF THE COMPANY (THE AUTHORISED ALLOTMENT AMOUNT), TO SUCH PERSONS AT SUCH TIMES AND GENERALLY ON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY DETERMINE (SUBJECT ALWAYS TO THE ARTICLES OF ASSOCIATION). PROVIDED THAT, THIS AUTHORITY SHALL, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING SAVE THAT THE DIRECTORS OF THE COMPANY MAY ISSUE AND ALLOT OR AGREE TO ISSUE AND ALLOT EQUITY SECURITIES, NOTWITHSTANDING THAT THIS AUTHORITY HAS EXPIRED, IF THEY ARE ALLOTTED IN PURSUANCE OF AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THIS AUTHORITY EXPIRES, WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THIS AUTHORITY EXPIRES</p>	Management	For	For
12	<p>THAT PURSUANT TO ARTICLE 58A (1)(B) OF THE COMPANIES (JERSEY) LAW 1991, THE HOLDING BY THE COMPANY OF THE EQUITY SECURITIES PURCHASED TO THE AUTHORITY CONFERRED BY RESOLUTION 15 AS TREASURY SHARES IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES (JERSEY) LAW 1991 BE APPROVED</p>	Management	For	For
13	<p>THAT THE EXECUTION AND DELIVERY BY THE COMPANY OF ANY DOCUMENTS THAT ARE NECESSARY OR EXPEDIENT IN CONNECTION WITH THE COMPANY HOLDING THE EQUITY SECURITIES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 AS TREASURY SHARES BE APPROVED</p>	Management	For	For

TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION WHICH, IN ACCORDANCE WITH ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION WILL REQUIRE A MAJORITY OF THREE-FOURTHS OF THE MEMBERS VOTING IN PERSON OR BY PROXY ON THIS RESOLUTION TO BE PASSED: THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF THE RESOLUTION NUMBERED 11 IN THE NOTICE CONVENING THE MEETING AT WHICH THIS RESOLUTION WAS PROPOSED AND IN SUBSTITUTION FOR ALL EXISTING AND UNEXERCISED AUTHORITIES AND POWERS, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED GENERALLY AND UNCONDITIONALLY PURSUANT TO ARTICLE 12.4 OF THE ARTICLES OF ASSOCIATION TO ALLOT EQUITY SECURITIES (WHETHER DIRECTLY, OR BY WAY OF OPTIONS, WARRANTS, CONVERTIBLE INSTRUMENTS OR OTHER GRANT OF RIGHTS FOR EQUITY SECURITIES CONVERTIBLE UPON EXERCISE OF SUCH OPTIONS, WARRANTS, CONVERTIBLE INSTRUMENTS OR OTHER GRANT OF RIGHTS) PURSUANT TO THE AUTHORITY CONFERRED UPON THEM BY RESOLUTION 11, SUCH THAT ARTICLE 13.1 OF THE ARTICLES OF ASSOCIATION SHALL NOT APPLY TO THE ALLOTMENT, PROVIDED THAT THIS AUTHORITY AND POWER SHALL BE LIMITED TO: (I) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE OR SIMILAR OFFER IN FAVOUR OF ORDINARY SHAREHOLDERS WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTEREST OF ALL ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS OF THE COMPANY MAY CONSIDER APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR LEGAL AND PRACTICAL DIFFICULTIES UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OF, ANY TERRITORY; (II) THE ALLOTMENT (OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (I) ABOVE) OF UP TO 30,000,000 ORDINARY SHARES OF USD 0.25, REPRESENTING APPROXIMATELY 5 PER CENT OF THE CURRENT ISSUED SHARE CAPITAL OF THE COMPANY (THE NON PRE-EMPTIVE AMOUNT); AND THIS AUTHORITY SHALL, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING SAVE THAT THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO EQUITY SECURITIES NOTWITHSTANDING THAT THIS AUTHORITY HAS EXPIRED, IF THEY ARE ALLOTTED IN PURSUANCE OF AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THIS AUTHORITY EXPIRES, WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THIS AUTHORITY EXPIRES

Management

For

For

TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION WHICH, IN ACCORDANCE WITH ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION WILL REQUIRE A MAJORITY OF THREE-FOURTHS OF THE MEMBERS VOTING IN PERSON OR BY PROXY ON THIS RESOLUTION TO BE PASSED: THAT THE COMPANY IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 TO MAKE MARKET PURCHASES OF EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL DETERMINE PROVIDED THAT: (I) THE MAXIMUM NUMBER OF EQUITY SECURITIES AUTHORISED TO BE PURCHASED IS 60,000,000, REPRESENTING UP TO 10% OF THE SUM OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS CIRCULAR; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH EQUITY SECURITY IS USD 0.25; (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH EQUITY SECURITY IS, IN RESPECT OF A SHARE CONTRACTED TO BE PURCHASED ON ANY DAY, AN AMOUNT EQUAL TO THE HIGHER OF (I) 105% OF THE AVERAGE OF THE CLOSING MIDDLE MARKET QUOTATIONS FOR THE EQUITY SECURITIES TAKEN FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT EQUITY SECURITY IS TO BE PURCHASED; AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE EQUITY SECURITY ON THE LONDON STOCK EXCHANGE AT THE RELEVANT TIME; AND THIS AUTHORITY WILL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED OR, IF EARLIER, AT CLOSE OF BUSINESS ON THE DAY FALLING 15 MONTHS AFTER THAT DATE, SAVE THAT THE COMPANY MAY MAKE A CONTRACT TO PURCHASE EQUITY SECURITIES UNDER THIS AUTHORITY BEFORE THIS AUTHORITY EXPIRES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER ITS EXPIRATION

Management

For

For

SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	715580418 - Management
<b>Record Date</b>	26-May-2022	<b>Holding Recon Date</b>	26-May-2022
<b>City / Country</b>	BUCHAR / Romania EST	<b>Vote Deadline Date</b>	30-May-2022
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFY/APPROVE THE NATURAL GAS SALES CONTRACT NO. PET 15/2022 WITH SOCIETATEA ELECTROCENTRALE BUCURESTI S.A., ACCORDING TO THE PROVISIONS OF ARTICLE 52, PARAGRAPH (1) OF GEO NO. 109/2011	Management	No Action	
2	INFORMATION ON TRANSACTIONS CONCLUDED BY ROMGAZ WITH OTHER PUBLIC COMPANIES	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	

**TBC BANK GROUP PLC**

<b>Security</b>	G8705J102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	GB00BYT18307	<b>Agenda</b>	715654174 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	14-Jun-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	13-Jun-2022
<b>SEDOL(s)</b>	BFNJ3K9 - BYT1830	<b>Quick Code</b>	

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 MARIA LUISA CICOGNANI AS A DIRECTOR	Management	For	For
6	TO REAPPOINT TSIRA KEMULARIA AS A DIRECTOR	Management	For	For
7	TO REAPPOINT PER ANDERS FASTH AS A DIRECTOR	Management	For	For
8	TO REAPPOINT THYMIOS P. KYRIAKOPOULOS AS A DIRECTOR	Management	For	For
9	TO REAPPOINT ERAN KLEIN AS A DIRECTOR	Management	For	For
10	TO APPOINT VENERA SUKNIDZE AS A DIRECTOR	Management	For	For
11	TO APPOINT RAJEEV SAWHNEY 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 AUTHORISE THE OFFER OF SCRIP DIVIDENDS TO HOLDERS OF THE COMPANY'S ORDINARY SHARES	Management	For	For
16	TO GIVE AUTHORITY TO ALLOT SECURITIES UP TO A SPECIFIED AMOUNT	Management	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
18	TO GIVE AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	For	For
19	TO PERMIT GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

ECOPETROL S A

<b>Security</b>	279158109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EC	<b>Meeting Date</b>	17-Jun-2022
<b>ISIN</b>	US2791581091	<b>Agenda</b>	935676087 - Management
<b>Record Date</b>	01-Jun-2022	<b>Holding Recon Date</b>	01-Jun-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
4.	Approval of the Agenda	Management	For	For
5.	Appointment of the President of the Meeting	Management	For	For
6.	Appointment of the committee responsible for scrutinizing elections and polling	Management	For	For
7.	Appointment of the committee responsible for reviewing and approving the Meeting minutes	Management	For	For
8.	Update the dividend payment term to the majority shareholder of the company approved by the General Assembly of Shareholders held in March 2022	Management	Abstain	Against
9.	Modification of the destination of a portion of the occasional reserve of the Company, previously approved at the Annual General Shareholders' Meeting of the Company held in March 2022 to distribute it	Management	For	For
10.	Distribution of a portion of the occasional reserve as dividends	Management	For	For

ECOPETROL S A

<b>Security</b>	279158109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EC	<b>Meeting Date</b>	17-Jun-2022
<b>ISIN</b>	US2791581091	<b>Agenda</b>	935676847 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
4.	Approval of the Agenda	Management	For	For
5.	Appointment of the President of the Meeting	Management	For	For
6.	Appointment of the committee responsible for scrutinizing elections and polling	Management	For	For
7.	Appointment of the committee responsible for reviewing and approving the Meeting minutes	Management	For	For
8.	Update the dividend payment term to the majority shareholder of the company approved by the General Assembly of Shareholders held in March 2022	Management	Abstain	Against
9.	Modification of the destination of a portion of the occasional reserve of the Company, previously approved at the Annual General Shareholders' Meeting of the Company held in March 2022 to distribute it	Management	For	For
10.	Distribution of a portion of the occasional reserve as dividends	Management	For	For

**BANK OF GEORGIA GROUP PLC**

<b>Security</b>	G0R1NA104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jun-2022
<b>ISIN</b>	GB00BF4HYT85	<b>Agenda</b>	715642129 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Jun-2022
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	BD85QS7 - BF4HYT8 - BFXRZK7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	DIVIDEND: TO DECLARE A FINAL DIVIDEND AS RECOMMENDED BY THE BOARD OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OF GEL 2.33 PER ORDINARY SHARE PAYABLE ON 14 JULY 2022 TO THOSE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 1 JULY 2022	Management	For	For
3	DIRECTORS' REMUNERATION REPORT	Management	For	For
4	DIRECTORS' REMUNERATION POLICY	Management	For	For
5	TO APPOINT MEL CARVILL, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT ALASDAIR BREACH, AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT ARCHIL GACHECHILADZE, AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT TAMAZ GEORGADZE, AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT HANNA LOIKKANEN, AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT VERONIQUE MCCARROLL, AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT MARIAM MEGVINETUKHUTSESI, AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT JONATHAN MUIR, AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT CECIL QUILLEN, AS A DIRECTOR OF THE COMPANY	Management	For	For
14	AUDITOR RE-APPOINTMENT: TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY (THE AUDITOR) UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
15	AUDITOR REMUNERATION	Management	For	For
16	POLITICAL DONATIONS	Management	For	For
17	AUTHORITY TO ALLOT SHARES	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	SPECIFIC AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
20	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For

**WILCON DEPOT, INC.**

<b>Security</b>	Y9584X105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jun-2022
<b>ISIN</b>	PHY9584X1055	<b>Agenda</b>	715647080 - Management
<b>Record Date</b>	26-May-2022	<b>Holding Recon Date</b>	26-May-2022
<b>City / Country</b>	TBD / Philippines	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	BMZ3MD4 - BYXYHM7	<b>Quick Code</b>	

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 21 JUNE 2021	Management	For	For
4	PRESENTATION AND APPROVAL OF ANNUAL REPORT AND FINANCIAL STATEMENTS AS OF 31 DECEMBER 2021	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	ELECTION OF DIRECTOR: BERTRAM B. LIM (INDEPENDENT DIRECTOR)	Management	Against	Against
7	ELECTION OF DIRECTOR: RICARDO S. PASCUA (INDEPENDENT DIRECTOR)	Management	For	For
8	ELECTION OF DIRECTOR: ROLANDO S. NARCISO (INDEPENDENT DIRECTOR)	Management	For	For
9	ELECTION OF DIRECTOR: DELFIN L. WARREN (INDEPENDENT DIRECTOR)	Management	For	For
10	ELECTION OF DIRECTOR: LORRAINE BELO- CINCOCHAN	Management	For	For
11	ELECTION OF DIRECTOR: MARK ANDREW Y. BELO	Management	For	For
12	ELECTION OF DIRECTOR: CAREEN Y. BELO	Management	For	For
13	APPOINTMENT OF EXTERNAL AUDITOR: REYES TACANDONG AND CO	Management	For	For
14	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING	Management	Against	Against
15	ADJOURNMENT	Management	For	For

## ALLEGRO.EU

<b>Security</b>	L0R67D109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jun-2022
<b>ISIN</b>	LU2237380790	<b>Agenda</b>	715650657 - Management
<b>Record Date</b>	08-Jun-2022	<b>Holding Recon Date</b>	08-Jun-2022
<b>City / Country</b>	TBD / Luxembourg	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	BM99Z28 - BMBQDF6 - BMXYK13 - BNG8HC9	<b>Quick Code</b>	

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	For	For
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 DAVID BARKER AS DIRECTOR	Management	For	For
11	APPROVE DISCHARGE OF CARLA SMITS- NUSTELING AS DIRECTOR	Management	For	For
12	APPROVE DISCHARGE OF PAWEL PADUSINSKI AS DIRECTOR	Management	For	For
13	APPROVE DISCHARGE OF NANCY CRUICKSHANK AS DIRECTOR	Management	For	For
14	APPROVE DISCHARGE OF RICHARD SANDERS AS DIRECTOR	Management	For	For
15	ELECT PEDRO ARNT AS DIRECTOR	Management	For	For
16	APPROVE DISCHARGE OF PWC AS AUDITOR	Management	For	For
17	RENEW APPOINTMENT OF PWC AS AUDITOR	Management	For	For
18	APPROVE AMENDMENT TO THE RULES OF THE ALLEGRO INCENTIVE PLAN	Management	For	For
19	TRANSACT OTHER BUSINESS	Non-Voting		

**JOLLIBEE FOODS CORPORATION**

<b>Security</b>	Y4466S100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	PHY4466S1007	<b>Agenda</b>	715680927 - Management
<b>Record Date</b>	25-May-2022	<b>Holding Recon Date</b>	25-May-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	10-Jun-2022
<b>SEDOL(s)</b>	6474494 - B01DKY1	<b>Quick Code</b>	

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	MANAGEMENT'S REPORT	Management	For	For
5	APPROVAL OF THE 2021 AUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT	Management	For	For
6	RATIFICATION OF ACTIONS BY THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION	Management	For	For
7	ELECTION OF DIRECTOR: TONY TAN CAKTIONG	Management	Against	Against
8	ELECTION OF DIRECTOR: WILLIAM TAN UNTIONG	Management	Against	Against
9	ELECTION OF DIRECTOR: ERNESTO TANMANTIONG	Management	For	For
10	ELECTION OF DIRECTOR: ANG CHO SIT	Management	Against	Against
11	ELECTION OF DIRECTOR: ANTONIO CHUA POE ENG	Management	Against	Against
12	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN	Management	For	For
13	ELECTION OF DIRECTOR: CESAR V. PURISIMA INDEPENDENT DIRECTOR	Management	For	For
14	ELECTION OF DIRECTOR: KEVIN GOH INDEPENDENT DIRECTOR	Management	For	For
15	ELECTION OF DIRECTOR: EE RONG CHONG INDEPENDENT DIRECTOR	Management	For	For
16	APPOINTMENT OF EXTERNAL AUDITORS SYCIP GORRES AND VELAYO (SGV)	Management	For	For
17	OTHER MATTERS	Management	Against	Against
18	ADJOURNMENT	Management	For	For

**ERICSSON NIKOLA TESLA D.D.**

<b>Security</b>	X2205U106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2022
<b>ISIN</b>	HRERNTRA0000	<b>Agenda</b>	715674215 - Management
<b>Record Date</b>	20-Jun-2022	<b>Holding Recon Date</b>	20-Jun-2022
<b>City / Country</b>	ZAGREB / Croatia (Local Name: Hrvatska)	<b>Vote Deadline Date</b>	09-Jun-2022
<b>SEDOL(s)</b>	5303373	<b>Quick Code</b>	

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 2021	Non-Voting		
3	CONSOLIDATED AND NON-CONSOLIDATED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR-2021	Non-Voting		
4	AUDITOR'S REPORT FOR THE YEAR 2021	Non-Voting		
5	SUPERVISORY BOARD'S REPORT ON PERFORMED SUPERVISION FOR THE YEAR 2021	Management	For	For
6	DECISION ON ALLOCATING RETAINED PROFIT FROM 2020 AND PROFIT EARNED IN 2021; DIVIDEND PAYMENT OF 64,00 HRK PER SHARE	Management	For	For
7	DECISION ON AWARDING 5.000 TREASURY SHARES TO COMPANY'S EMPLOYEES	Management	For	For
8	REMUNERATION REPORT FOR SUPERVISORY BOARD MEMBERS AND MANAGEMENT BOARD FOR 2021	Management	For	For
9	DECISION ON DISCHARGE FROM LIABILITY TO THE MANAGING DIRECTOR	Management	For	For
10	DECISION ON DISCHARGE FROM LIABILITY TO THE MEMBERS OF THE SUPERVISORY BOARD AND ITS CHAIRMAN	Management	For	For
11	DECISION ON RE-ELECTION OF FRANCK PIERRE ROLAND BOUETARD, FRANCE, 6 AVENUE ALFRED DE MUSSET, 78170 LA CELLE-SAINT-CLOUD, PIN 27316928665 AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
12	APPOINT THE AUDITOR FOR THE YEAR 2022	Management	For	For

## NESTLE NIGERIA PLC

<b>Security</b>	V6702N103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	NGNESTLE0006	<b>Agenda</b>	715294156 - Management
<b>Record Date</b>	27-May-2022	<b>Holding Recon Date</b>	27-May-2022
<b>City / Country</b>	TBD / Nigeria	<b>Vote Deadline Date</b>	22-Jun-2022
<b>SEDOL(s)</b>	6627759	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO LAY BEFORE THE MEETING THE REPORT OF THE DIRECTORS, THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 AND THE REPORTS OF THE AUDITORS AND THE AUDIT COMMITTEE THEREON	Management	For	For
O.2	TO DECLARE A FINAL DIVIDEND	Management	For	For
O.3	TO ELECT RE-ELECT DIRECTORS	Management	For	For
O.4	TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
O.5	TO DISCLOSE THE REMUNERATION OF THE MANAGERS OF THE COMPANY IN LINE WITH THE PROVISIONS OF THE COMPANIES AND ALLIED MATTERS ACT 2020	Management	For	For
O.6	TO ELECT THE MEMBERS OF THE AUDIT COMMITTEE	Management	For	For
S.7	TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
S.8	TO CONSIDER AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION OF THE COMPANY: THAT THE GENERAL MANDATE GIVEN TO THE COMPANY TO ENTER INTO RECURRENT TRANSACTIONS WITH RELATED PARTIES FOR THE COMPANY'S DAY TO DAY OPERATIONS, INCLUDING THE PROCUREMENT OF GOODS AND 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
S.9	TO CONSIDER AND PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION OF THE COMPANY: THAT THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY CONTAINED IN THE PRINTED DOCUMENT SUBMITTED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALLED BY THE CHAIRMAN HEREOF, BE APPROVED AND ADOPTED 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 HEREOF	Management	For	For

**EQUITY GROUP HOLDINGS LIMITED**

<b>Security</b>	V3254M104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	KE0000000554	<b>Agenda</b>	715736964 - Management
<b>Record Date</b>	27-Jun-2022	<b>Holding Recon Date</b>	27-Jun-2022
<b>City / Country</b>	NAIROBI / Kenya	<b>Vote Deadline Date</b>	22-Jun-2022
<b>SEDOL(s)</b>	B0WCDV5 - B45K745	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O1I	CONSIDERATION OF THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2021. TO RECEIVE, CONSIDER AND IF THOUGHT FIT, ADOPT THE AUDITED FINANCIAL STATEMENTS AND DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021, TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
O1II	DIVIDENDS: TO DECLARE A FIRST AND FINAL DIVIDEND OF KSHS 3/- PER SHARE WITH RESPECT OF THE FINANCIAL YEAR ENDED 31ST DECEMBER 2021	Management	For	For
O1III	REMUNERATION OF DIRECTOR: TO RATIFY THE REPORT OF THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDED 31ST DECEMBER 2021	Management	For	For
OIVA	ELECTION OF DIRECTOR: TO APPROVE THE APPOINTMENT OF PROF. ISAAC MACHARIA, 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
OIVB	ELECTION OF DIRECTOR: TO APPROVE THE APPOINTMENT OF MR. JONAS MUSHOSHO, WHO HAVING BEEN APPOINTED BY THE BOARD ON 4TH MAY 2021 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
OIVC1	ELECTION OF DIRECTOR: IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, 2015, TO APPROVE THE ELECTION OF THE FOLLOWING DIRECTORS, BEING MEMBERS OF THE BOARD AUDIT COMMITTEE TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: DR. EDWARD ODUNDO	Management	For	For
OIVC2	ELECTION OF DIRECTOR: IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, 2015, TO APPROVE THE ELECTION OF THE FOLLOWING DIRECTORS, BEING MEMBERS OF THE BOARD AUDIT COMMITTEE TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: MRS. EVELYN RUTAGWENDA	Management	For	For

OIVC3	ELECTION OF DIRECTOR: IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, 2015, TO APPROVE THE ELECTION OF THE FOLLOWING DIRECTORS, BEING MEMBERS OF THE BOARD AUDIT COMMITTEE TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: MR. VIJAY GIDOOMAL	Management	For	For
OIVC4	ELECTION OF DIRECTOR: IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT, 2015, TO APPROVE THE ELECTION OF THE FOLLOWING DIRECTORS, BEING MEMBERS OF THE BOARD AUDIT COMMITTEE TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: DR. HELEN GICHOHI	Management	For	For
OIVC5	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
S2A	AMENDMENT TO ARTICLES OF ASSOCIATION OF THE COMPANY TO AMEND ARTICLE 90 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO ALLOW THE DIRECTORS OF THE COMPANY TO APPOINT IN ADDITION TO THE MANAGING DIRECTOR, OTHER EXECUTIVE DIRECTORS OF THE COMPANY TO THE BOARD. THE AMENDMENT IS PROPOSED BECAUSE ARTICLE 90 CURRENTLY ONLY REFERS TO THE MANAGING DIRECTOR, BUT THE COMPANY IS GROWING AND HAS THE POSITION OF EXECUTIVE DIRECTOR OF THE COMPANY AS WELL	Management	For	For

**BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY**

<b>Security</b>	M20515116	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2022
<b>ISIN</b>	SA1210540914	<b>Agenda</b>	715764468 - Management
<b>Record Date</b>	29-Jun-2022	<b>Holding Recon Date</b>	29-Jun-2022
<b>City / Country</b>	JEDDAH / Saudi Arabia	<b>Vote Deadline Date</b>	24-Jun-2022
<b>SEDOL(s)</b>	B2RLCR0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
2	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
3	VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
4	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR 2021, (4.50) SAUDI RIYALS PER SHARE IN A TOTAL AMOUNT OF (540,000,000) SAUDI RIYALS, OR 45% 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 COMPANY'S SHAREHOLDERS REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA CENTER) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE, THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	For	For
5	VOTING ON THE PURCHASE OF THE LONG-TERM INCENTIVE PLAN (LTIP) SHARES TO A MAXIMUM VALUE OF SAR (17,551,122) TO A MAXIMUM NUMBER OF SHARES OF (175,000), THE PURCHASE WILL BE FINANCED THROUGH COMPANY'S FUND FOR ITS ENTITLED LTIP EMPLOYEES. FURTHER, TO AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE OF THE SHARES WITHIN (12 MONTHS) FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETING S APPROVAL. THE PURCHASED SHARES WILL BE KEPT NO LONGER THAN (10 YEARS) FROM THE DATE OF APPROVAL UNTIL ITS ALLOCATED FOR THE ENTITLED EMPLOYEES. NOTING THAT THIS PROGRAM IS A CONTINUATION OF THE CURRENT PROGRAM, THE CONDITIONS OF WHICH WERE PREVIOUSLY DETERMINED BY THE BOARD OF DIRECTORS, AND THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY WAS OBTAINED ON 08/05/2017	Management	For	For
6	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (4,108,000) AS REMUNERATION TO THE BOARD OF DIRECTORS MEMBERS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
7	VOTING ON THE DISCHARGE OF BOARD OF DIRECTORS MEMBERS FROM LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For

8	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIENNIAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2022	Management	For	For
9	VOTING ON THE ELECTION OF THE BOARD MEMBERS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR SESSION, STARTING ON 01/07/2022 AND ENDING ON 30/06/2025	Management	For	For
10	VOTING ON THE FORMATION OF AUDIT COMMITTEE FOR THE NEW SESSION STARTING ON 01/07/2022 AND ENDING ON 30/06/2025, ALONG WITH ITS TASKS, CONTROLS AND MEMBERS REMUNERATION	Management	For	For
11	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (1) OF ARTICLE 71 OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY MEETING OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	For	For
12	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INSURANCE LIMITED, FOR CONTRACTS LINKED TO THE BUPA GLOBAL MARKET UNIT, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (59,358) THOUSAND SAUDI RIYALS	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, FOR PROVIDING ON-SITE CLINIC SERVICES FOR BUPA ARABIA EMPLOYEES ON THE BUPA ARABIA PREMISES, NOTING THAT ENG. LOAY NAZER AND ENG. LOAY NAZER HAVE/HAD/WILL HAVE AN INTEREST AS OWNERS OF MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED. NOTING THAT THE VALUE OF THIS CONTRACT IN 2021 WAS (131) THOUSAND SAUDI RIYALS	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND THE NAZER MEDICAL CLINICS, FOR EXPENSES CHARGED/RE- CHARGED, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST IN ENG. LOAY NAZER AND ENG. LOAY NAZER, AS OWNERS OF NAZER COMPANIES. NOTING THAT THE VALUE IN 2021 WAS (528) THOUSAND SAUDI RIYALS	Management	For	For
15	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN RELATION TO THE TAX EQUALIZATION ADJUSTMENT, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (14,241) THOUSAND SAUDI RIYALS	Management	For	For

16	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN RELATION TO THE WRITTEN PREMIUM, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (2,000) THOUSAND SAUDI RIYALS	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN RELATION TO BOARD AND BOARD COMMITTEE MEMBER REMUNERATIONS, BEING THE VALUE OF THE BOARD AND BOARD COMMITTEE MEMBER REMUNERATION AMOUNTS FOR ITS BUPA ARABIA BOARD AND BOARD COMMITTEE MEMBER REPRESENTATIVES SERVICES DURING 2021, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (833) THOUSAND SAUDI RIYALS	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INSURANCE LIMITED, BEING THE VALUE OF SHARED INSURANCE CONTRACT PREMIUM, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (59,358) THOUSAND SAUDI RIYALS	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA MIDDLE EAST HOLDINGS TWO W.L.L., RELATING TO BRAND FEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER, ENG. LOAY NAZER, MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (26,611) THOUSAND SAUDI RIYALS	Management	For	For
20	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY, BEING THE COST OF PROVIDING HEALTH INSURANCE TO ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT BOARD MEMBER ENG. LOAY NAZER HAS AN INTEREST AS THE CEO OF BUPA ARABIA FOR COOPERATIVE INSURANCE AND BOARD MEMBER NADER ASHOOR HAS AN INTEREST AS THE CFO OF BUPA ARABIA FOR COOPERATIVE INSURANCE. NOTING THAT THE VALUE IN 2021 WAS (21,058) THOUSAND SAUDI RIYALS	Management	For	For

21	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAZER GROUP LIMITED, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER HAS/WILL HAVE AN INTEREST AS AN OWNER AND AS THE CHAIRMAN OF THE NAZER GROUP LIMITED, AND ENG. LOAY NAZER HAS/WILL HAVE AN INTEREST AS AN OWNER. NOTING THAT THE VALUE IN 2021 WAS (908) THOUSAND SAUDI RIYALS	Management	For	For
22	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAZER MEDICAL CLINICS COMPANY AND NAZER PHARMACIES BUSINESSES, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AND ENG. TAL NAZER HAVE/WILL HAVE AN INTEREST AS OWNERS. NOTING THAT THE VALUE IN 2021 WAS (6,046) THOUSAND SAUDI RIYALS	Management	For	For
23	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAZER FOR DIALYSIS AND ADVANCED HEALTH SERVICES LIMITED, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAZER FOR DIALYSIS AND ADVANCED HEALTH SERVICES LIMITED, AND ENG. LOAY NAZER AS OWNER, HAVE/WILL HAVE AN INTEREST. NOTING THAT THE VALUE IN 2021 WAS (6,519) THOUSAND SAUDI RIYALS	Management	For	For
24	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAZER FOR DIALYSIS AND ADVANCED HEALTH SERVICES LIMITED, BEING THE COST OF CLAIMS PAID TO MEDICAL PROVIDER, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAZER FOR DIALYSIS AND ADVANCED HEALTH SERVICES LIMITED, AND ENG. LOAY NAZER AS OWNER, HAVE/WILL HAVE AN INTEREST. NOTING THAT THE VALUE IN 2021 WAS (179,055) THOUSAND SAUDI RIYALS	Management	For	For
25	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAWAH HEALTHCARE COMPANY, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAWAH HEALTHCARE COMPANY, AND ENG. LOAY NAZER AS OWNER, HAVE/WILL HAVE AN INTEREST. NOTING THAT THE VALUE IN 2021 WAS (199) THOUSAND SAUDI RIYALS	Management	For	For
26	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND THE NAZER MEDICAL CLINICS COMPANY AND THE NAZER PHARMACIES BUSINESSES, IN ORDER TO PROVIDE SOME MEDICAL AND PROFESSIONAL SERVICES, NOTING THAT PRICES WILL BE COMPARABLE WITH THE PRICES PREVAILING WITH OTHER SERVICE PROVIDERS AND SO WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AND ENG. LOAY NAZER AS OWNERS HAVE/WILL HAVE AN INTEREST. NOTING THAT THE VALUE IN 2021 WAS (7,427) THOUSAND SAUDI RIYALS	Management	For	For

27	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND THE SAUDI NATIONAL BANK (SNB), BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ZAID AL-GWAIZ AS A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (173,433) THOUSAND SAUDI RIYALS	Management	For	For
28	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND GULF INTERNATIONAL BANK (GIB), BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ZAID ALGWAIZ AS A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2021 WAS 9,776 THOUSAND SAUDI RIYALS	Management	For	For
29	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND ETIHAD ETISALAT COMPANY (MOBILY), BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ZAID ALGWAIZ AS A FIRST DEGREE RELATIVE TO A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE OF THE TRANSACTIONS UNTIL 31/03/2021 WAS (48,778) THOUSAND SAUDI RIYALS	Management	For	For
30	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND RIYADH CABLES GROUP COMPANY, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ZAID ALGWAIZ AS A FIRST DEGREE RELATIVE TO A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2021 WAS (7,389) THOUSAND SAUDI RIYALS	Management	For	For
31	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND CAREEM, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR DR. ABDULLAH ELYAS AS A CEO AND MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (694) THOUSAND SAUDI RIYALS	Management	For	For
32	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AHMED MOHAMMED BAESHEN CO (AMB), BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ALI SHENEAMER AS A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2021 WAS (2,848) THOUSAND SAUDI RIYALS	Management	For	For

Harding, Loevner Funds, Inc. - Global Equity Research Portfolio

ABCAM PLC

<b>Security</b>	G0060R118	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Jul-2021
<b>ISIN</b>	GB00B6774699	<b>Agenda</b>	714268100 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	29-Jun-2021
<b>City / Country</b>	CAMBRIDGE / United Kingdom	<b>Vote Deadline Date</b>	25-Jun-2021
<b>SEDOL(s)</b>	B3N3ZQ7 - B677469 - B67PRF3 - BKSG388	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE REMUNERATION POLICY	Management	For	For
2	APPROVE PROFITABLE GROWTH INCENTIVE PLAN	Management	For	For
3	AUTHORISE ISSUE OF EQUITY	Management	For	For
4	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For
5	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
6	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## KERING SA

<b>Security</b>	F5433L103	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Jul-2021
<b>ISIN</b>	FR0000121485	<b>Agenda</b>	714248805 - Management
<b>Record Date</b>	01-Jul-2021	<b>Holding Recon Date</b>	01-Jul-2021
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	01-Jul-2021
<b>SEDOL(s)</b>	5505072 - 5786372 - B10SPD8 - BF44712	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER THE COMPANY'S SHARES	Management	For	For

## SCOUT24 SE

<b>Security</b>	D345XT105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jul-2021
<b>ISIN</b>	DE000A12DM80	<b>Agenda</b>	714228675 - Management
<b>Record Date</b>	01-Jul-2021	<b>Holding Recon Date</b>	01-Jul-2021
<b>City / Country</b>	MUENCHEN / Germany	<b>Vote Deadline Date</b>	29-Jun-2021
<b>SEDOL(s)</b>	BDQZKH6 - BF16XL3 - BKPJ089 - BYT9340 - BYZ9YC9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
6	APPROVE REMUNERATION POLICY	Management	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
8	CHANGE OF CORPORATE FORM TO SOCIETAS EUROPAEA (SE)	Management	For	For
9	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For

PROSUS N.V.

<b>Security</b>	N7163R103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jul-2021
<b>ISIN</b>	NL0013654783	<b>Agenda</b>	714231684 - Management
<b>Record Date</b>	11-Jun-2021	<b>Holding Recon Date</b>	11-Jun-2021
<b>City / Country</b>	TBD / Netherlands	<b>Vote Deadline Date</b>	30-Jun-2021
<b>SEDOL(s)</b>	BJDS7L3 - BJDS7M4 - BJSF946 - BKFB1H1 - BKRQ646 - BKT9YD8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO CONSIDER AND TO VOTE ON THE PROPOSED TRANSACTION (COMBINED RESOLUTION), TO	Management	Against	Against
1.a.	APPROVE THE EXCHANGE OFFER PURSUANT TO SECTION 2:107A OF THE DUTCH CIVIL CODE-AND ARTICLE 24.1 OF THE ARTICLES OF ASSOCIATION	Non-Voting		
1.b.	APPROVE THE PROSUS ARTICLES AMENDMENT	Non-Voting		
1.c.	DESIGNATE THE BOARD AS THE CORPORATE BODY AUTHORISED TO ISSUE SHARES AND-EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS	Non-Voting		
1.d.	AUTHORISE THE BOARD TO RESOLVE THAT THE COMPANY ACQUIRES SHARES IN ITS OWN-CAPITAL.	Non-Voting		
2.	CLOSING	Non-Voting		

YONYOU NETWORK TECHNOLOGY CO LTD

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jul-2021
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	714423338 - Management
<b>Record Date</b>	08-Jul-2021	<b>Holding Recon Date</b>	08-Jul-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	12-Jul-2021
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

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

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

<b>Security</b>	344419106	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	FMX	<b>Meeting Date</b>	15-Jul-2021
<b>ISIN</b>	US3444191064	<b>Agenda</b>	935466638 - Management
<b>Record Date</b>	17-Jun-2021	<b>Holding Recon Date</b>	17-Jun-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Jul-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
I	Proposal, discussion and, if applicable, resolution on the modification of the Company's corporate purpose and consequently, to Article 2 of its By-laws.	Management	For	
II	Proposal, discussion and, if applicable, resolution on the modification of the manner in which the Board of Directors of the Company is installed and how its resolutions are approved and consequently, to Article 28 of its By-laws.	Management	For	
III	Appointment of delegates for the formalization of the resolutions adopted by the Meeting.	Management	For	
IV	Reading and, if applicable, approval of the Meeting's minutes.	Management	For	

## HOMESERVE PLC

<b>Security</b>	G4639X119	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jul-2021
<b>ISIN</b>	GB00BYTTFB60	<b>Agenda</b>	714306366 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	14-Jul-2021
<b>City / Country</b>	WALSAL L / United Kingdom	<b>Vote Deadline Date</b>	12-Jul-2021
<b>SEDOL(s)</b>	BKSG4D0 - BYT1HL1 - BYTTFB6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 INCLUDING THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREIN	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS' REMUNERATION, AS SET OUT ON PAGES 92 TO 118 OF THE ANNUAL REPORT AND ACCOUNTS, FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 19.8P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2021 TO BE PAID ON 2 AUGUST 2021 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT 6.00PM ON 2 JULY 2021	Management	For	For
4	TO ELECT TOMMY BREEN AS A DIRECTOR	Management	For	For
5	TO ELECT ROSS CLEMMOW AS A DIRECTOR	Management	For	For
6	TO ELECT ROISIN DONNELLY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RICHARD HARPIN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAVID BOWER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT TOM RUSIN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT KATRINA CLIFFE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT STELLA DAVID AS A DIRECTOR	Management	For	For
12	TO RE-ELECT EDWARD FITZMAURICE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT OLIVIER GREMILLON AS A DIRECTOR	Management	For	For
14	TO RE-ELECT RON MCMILLAN AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH ANNUAL ACCOUNTS ARE LAID BEFORE THE COMPANY'S SHAREHOLDERS	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For

TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING ORDINARY RESOLUTION: "THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: A. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,015,788 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (B) BELOW IN EXCESS OF GBP 3,015,788; AND B. COMPRISING EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 6,031,577 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH ANY OFFER BY WAY OF RIGHTS ISSUE: 1) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING SHAREHOLDINGS; AND 2) TO PEOPLE WHO ARE HOLDERS OF OR OTHERWISE HAVE RIGHTS TO OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, C. AND SO THAT, IN BOTH CASES, THE DIRECTORS MAY IMPOSE ANY LIMITS, RESTRICTIONS, EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY MAY DEEM NECESSARY OR APPROPRIATE IN RELATION TO TREASURY SHARES, FRACTIONAL ELEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 16 OCTOBER 2022), BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED."

Management

For

For

SUBJECT TO THE PASSING OF RESOLUTION 17, TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING SPECIAL RESOLUTION: "THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 17, BY WAY OF A RIGHTS ISSUE ONLY) OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF ORDINARY SHARES (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS (OR TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY) BUT SUBJECT, IN EACH CASE, TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR ANY OTHER MATTER; AND B. IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 17 AND/OR THE SALE OF TREASURY SHARES, TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 18) UP TO A NOMINAL AMOUNT OF GBP 452,368, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 16 OCTOBER 2022) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED."

Management

For

For

SUBJECT TO THE PASSING OF RESOLUTION 17, TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING SPECIAL RESOLUTION: "THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED, IN ADDITION TO ANY OTHER AUTHORITY GRANTED UNDER RESOLUTION 18, TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 452,368; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS OF THE COMPANY DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF ANNUAL GENERAL MEETING, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 16 OCTOBER 2022) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED."

Management

For

For

20

TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING SPECIAL RESOLUTION: "THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED IS 33,604,500 ORDINARY SHARES; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SUCH SHARE IS THE NOMINAL VALUE THEREOF; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SUCH SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME (IN EACH CASE, EXCLUSIVE OF EXPENSES); D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER ON 16 OCTOBER 2022), SAVE THAT THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO SUCH TIME, WHICH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY PURCHASE ITS SHARES IN PURSUANCE OF ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED."

Management

For

For

21

TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING SPECIAL RESOLUTION: "THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE."

Management

For

For

## OIL AND GAS DEVELOPMENT COMPANY LIMITED

<b>Security</b>	Y6448X107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jul-2021
<b>ISIN</b>	PK0080201012	<b>Agenda</b>	714419745 - Management
<b>Record Date</b>	09-Jul-2021	<b>Holding Recon Date</b>	09-Jul-2021
<b>City / Country</b>	TBD / Pakistan	<b>Vote Deadline Date</b>	09-Jul-2021
<b>SEDOL(s)</b>	6732716 - B1NPM80	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RESOLVED THAT THE COMPANY BE AND IS HEREBY AUTHORIZED TO ESTABLISH A COMPANY ("NEWCO") TOGETHER WITH PAKISTAN PETROLEUM LIMITED, MARI PETROLEUM COMPANY LIMITED AND GOVERNMENT HOLDINGS (PRIVATE) LIMITED, IN ABU DHABI GLOBAL MARKET OR IN PAKISTAN, FOR THE PURPOSES OF EXPLORATION AND PRODUCTION OF PETROLEUM IN ONE OF THE BLOCKS OFFERED IN ABU DHABI BID ROUND 2019, AND THAT THE COMPANY BE AND IS HEREBY AUTHORIZED TO ENTER INTO AND SUBSCRIBE TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION (AS APPLICABLE) OF THE PROPOSED NEWCO TO THE EXTENT OF 25 PERCENT OF THE SHAREHOLDING OF THE PROPOSED NEWCO	Management	For	For
2	RESOLVED THAT UPON THE INCORPORATION OF THE PROPOSED NEWCO AND AWARD OF THE BLOCK, IN RESPECT OF WHICH THE BID WAS SUBMITTED BY THE CONSORTIUM IN THE ABU DHABI BID ROUND 2019, 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 EQUITY INVESTMENT OF USD 100 MILLION IN THE SHARES OF THE PROPOSED NEWCO, IN AGGREGATE AMOUNTING TO USD 400 MILLION TO BE INJECTED CUMULATIVELY BY THE MEMBERS OF THE CONSORTIUM , IN RELATION TO THE EXPLORATION AND PRODUCTION OF PETROLEUM, AS PER THE TERMS AND CONDITIONS DISCLOSED TO THE SHAREHOLDERS	Management	For	For

3	RESOLVED THAT UPON INCORPORATION OF THE PROPOSED NEWCO AND AWARD OF THE BLOCK, 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, ON A JOINT AND SEVERAL BASIS, IN FAVOUR OF ADNOC AND SCFEA IN RESPECT TO THE OBLIGATIONS OF ME PROPOSED NEWCO UNDER THE CONCESSION DOCUMENTS, WITH THE FOLLOWING FEATURES AND AS PER THE TERMS AND CONDITIONS DISCLOSED TO THE SHAREHOLDERS:(AS SPECIFIED)	Management	For	For
4	RESOLVED THAT UPON INCORPORATION OF THE AND AWARD OF THE BLOCK, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 THE COMPANIES ACT, 2017 FOR ISSUANCE OF SHAREHOLDERS' PROTECTION GUARANTEE IN FAVOUR OF NEWCO, PPL, MPCL AND GHPL IN PROPORTIONATE SHARE OF INVESTMENT IN THE PROPOSED NEWCO IN RESPECT OF ALL THE OBLIGATIONS OF THE PROPOSED NEWCO OR THE SHAREHOLDERS UNDER THE CONCESSION DOCUMENTS, WITH THE FOLLOWING FEATURES AND AS PER THE TERMS AND CONDITIONS DISCLOSED TO THE SHAREHOLDERS:(AS SPECIFIED)	Management	For	For
5	RESOLVED THAT UPON INCORPORATION OF THE PROPOSED NEWCO AND AWARD OF THE BLOCK, APPROVAL OF THE MEMBER OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 OF THE COMPANIES ACT, 2017 FOR DIRECT DISBURSEMENT OF COMPANY'S PROPORTIONATE SHARE OF SIGNATURE FEE TO ADNOC, IN CASE THE PROPOSED NEWCO IS UNABLE TO OPEN A BANK ACCOUNT OR FACES DIFFICULTY OR DELAY IN MEETING THE DEADLINE UNDER THE CONCESSION DOCUMENTS TOR MAKING SUCH PAYMENT. PROVIDED, HOWEVER; THAT THE AMOUNT OF SUCH DIRECT DISBURSEMENT OF THE COMPANY'S PROPORTIONATE SHARE OF THE SIGNATURE FEE TO ADNOC SHALL STAND REDUCED FROM THE COMPANY'S PROPORTIONAL EQUITY INVESTMENT AMOUNT	Management	For	For

## HALMA PLC

<b>Security</b>	G42504103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jul-2021
<b>ISIN</b>	GB0004052071	<b>Agenda</b>	714398713 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	20-Jul-2021
<b>City / Country</b>	AMERSHAM / United Kingdom	<b>Vote Deadline Date</b>	16-Jul-2021
<b>SEDOL(s)</b>	0405207 - B58FLV9 - BKSG0T8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE STRATEGIC REPORT) AND THE AUDITOR	Management		
2	TO DECLARE A FINAL DIVIDEND	Management		
3	TO APPROVE THE REMUNERATION REPORT	Management		
4	TO APPROVE THE REMUNERATION POLICY	Management		
5	TO ELECT DAME LOUISE MAKIN AS A DIRECTOR	Management		
6	TO ELECT DHARMASH MISTRY AS A DIRECTOR	Management		
7	TO RE-ELECT CAROLE CRAN AS A DIRECTOR	Management		
8	TO RE-ELECT JO HARLOW AS A DIRECTOR	Management		
9	TO RE-ELECT TONY RICE AS A DIRECTOR	Management		
10	TO RE-ELECT MARC RONCHETTI AS A DIRECTOR	Management		
11	TO RE-ELECT ROY TWITE AS A DIRECTOR	Management		
12	TO RE-ELECT JENNIFER WARD AS A DIRECTOR	Management		
13	TO RE-ELECT ANDREW WILLIAMS AS A DIRECTOR	Management		
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management		
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management		
16	AUTHORITY TO ALLOT SHARES	Management		
17	AUTHORITY TO MAKE POLITICAL DONATIONS	Management		
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
19	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
20	AUTHORITY TO PURCHASE OWN SHARES	Management		
21	NOTICE OF GENERAL MEETINGS	Management		

**LINDE PLC**

<b>Security</b>	G5494J103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jul-2021
<b>ISIN</b>	IE00BZ12WP82	<b>Agenda</b>	714299991 - Management
<b>Record Date</b>	23-Jul-2021	<b>Holding Recon Date</b>	23-Jul-2021
<b>City / Country</b>	DUBLIN 2 / Ireland	<b>Vote Deadline Date</b>	07-Jul-2021
<b>SEDOL(s)</b>	BGXD7D9 - BJ4SYK0 - BYWD9S5 - BZ12WP8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a	ELECT DIRECTOR WOLFGANG H. REITZLE	Management	For	For
1b	ELECT DIRECTOR STEPHEN F. ANGEL	Management	For	For
1c	ELECT DIRECTOR ANN-KRISTIN ACHLEITNER	Management	For	For
1d	ELECT DIRECTOR CLEMENS A. H. BORSIG	Management	For	For
1e	ELECT DIRECTOR NANCE K. DICCIANI	Management	For	For
1f	ELECT DIRECTOR THOMAS ENDERS	Management	For	For
1g	ELECT DIRECTOR FRANZ FEHRENBACH	Management	For	For
1h	ELECT DIRECTOR EDWARD G. GALANTE	Management	For	For
1i	ELECT DIRECTOR LARRY D. MCVAY	Management	For	For
1j	ELECT DIRECTOR VICTORIA E. OSSADNIK	Management	For	For
1k	ELECT DIRECTOR MARTIN H. RICHENHAGEN	Management	For	For
1l	ELECT DIRECTOR ROBERT L. WOOD	Management	For	For
2a	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For
2b	AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
3	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	Management	For	For
4	APPROVE REMUNERATION POLICY	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	APPROVE OMNIBUS STOCK PLAN	Management	For	For
7	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES	Management	For	For

JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD

<b>Security</b>	Y444AE101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Aug-2021
<b>ISIN</b>	CNE100000HB8	<b>Agenda</b>	714488221 - Management
<b>Record Date</b>	28-Jul-2021	<b>Holding Recon Date</b>	28-Jul-2021
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	28-Jul-2021
<b>SEDOL(s)</b>	B55JM22 - BD5CPF1	<b>Quick Code</b>	

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

ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Aug-2021
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	714489716 - Management
<b>Record Date</b>	27-Jul-2021	<b>Holding Recon Date</b>	27-Jul-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	29-Jul-2021
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INDEPENDENT DIRECTORS' LEAVING THEIR POSTS UPON THE EXPIRATION OF THEIR TENURE AND BY- ELECTION OF INDEPENDENT DIRECTORS	Management	For	For
2	BY-ELECTION OF SHAREHOLDER SUPERVISORS	Management	Against	Against

## HERO MOTOCORP LTD

<b>Security</b>	Y3194B108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Aug-2021
<b>ISIN</b>	INE158A01026	<b>Agenda</b>	714457810 - Management
<b>Record Date</b>	28-Jul-2021	<b>Holding Recon Date</b>	28-Jul-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	30-Jul-2021
<b>SEDOL(s)</b>	6327327	<b>Quick Code</b>	

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, 2021 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, 2021	Management	For	For
2	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 70/- PER EQUITY SHARE AND TO DECLARE A FINAL DIVIDEND OF INR 35/-PER EQUITY SHARE FOR THE FINANCIAL YEAR 2020-21	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. PRADEEP DINODIA (DIN:00027995) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
4	RATIFICATION OF REMUNERATION OF COST AUDITORS FOR FINANCIAL YEAR 2021-22: M/S R J GOEL & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000026)	Management	For	For
5	APPOINTMENT OF AIR CHIEF MARSHAL BIRENDER SINGH DHANOA (RETD.) (DIN: 08851613) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
6	RE- APPOINTMENT OF DR. PAWAN MUNJAL (DIN: 00004223) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Management	Against	Against
7	TO APPROVE TERMS AND CONDITIONS AND PAYMENT OF REMUNERATION OF DR. PAWAN MUNJAL (DIN: 00004223) AS THE WHOLE-TIME DIRECTOR OF THE COMPANY	Management	Against	Against
8	TO APPROVE EXTENSION OF BENEFITS OF EMPLOYEE INCENTIVE SCHEME—2014 TO THE ELIGIBLE EMPLOYEES OF THE SUBSIDIARY COMPANIES	Management	Against	Against

**GODREJ CONSUMER PRODUCTS LTD**

<b>Security</b>	Y2732X135	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Aug-2021
<b>ISIN</b>	INE102D01028	<b>Agenda</b>	714457822 - Management
<b>Record Date</b>	28-Jul-2021	<b>Holding Recon Date</b>	28-Jul-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	30-Jul-2021
<b>SEDOL(s)</b>	B1BDGY0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (BOTH STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND REPORT OF THE BOARD OF DIRECTORS AND AUDITORS' REPORT THEREON	Management	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. NADIR GODREJ (DIN: 00066195), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	For	For
3	ORDINARY RESOLUTION FOR THE RATIFICATION OF REMUNERATION PAYABLE TO M/S. P. M. NANABHOY & CO. (FIRM MEMBERSHIP NUMBER 000012), APPOINTED AS COST AUDITORS OF THE COMPANY FOR THE FISCAL YEAR 2021-22	Management	For	For
4	ORDINARY RESOLUTION FOR APPOINTMENT OF MR. SUDHIR SITAPATI (DIN: 09197063) AS MANAGING DIRECTOR AND CEO FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM OCTOBER 18, 2021	Management	For	For

TRAVELSKY TECHNOLOGY LTD

<b>Security</b>	Y8972V101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Aug-2021
<b>ISIN</b>	CNE1000004J3	<b>Agenda</b>	714478080 - Management
<b>Record Date</b>	30-Jul-2021	<b>Holding Recon Date</b>	30-Jul-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	30-Jul-2021
<b>SEDOL(s)</b>	6321954 - B1BJTR2 - BD8DQR0 - BD8GFN8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. HUANG RONGSHUN 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; AND THE TERMINATION OF THE OFFICE OF MR. CUI ZHIXIONG AS THE EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	Against	Against

## ENERSYS

<b>Security</b>	29275Y102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ENS	<b>Meeting Date</b>	05-Aug-2021
<b>ISIN</b>	US29275Y1029	<b>Agenda</b>	935463012 - Management
<b>Record Date</b>	10-Jun-2021	<b>Holding Recon Date</b>	10-Jun-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Aug-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director: Hwan-yoon F. Chung	Management	For	For
1.2	Election of Class II Director: Arthur T. Katsaros	Management	For	For
1.3	Election of Class II Director: General Robert Magnus, USMC (Retired)	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, 2022.	Management	For	For
3.	An advisory vote to approve EnerSys' named executive officer compensation.	Management	For	For

HANGZHOU TIGERMED CONSULTING CO LTD

<b>Security</b>	Y3043G100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2021
<b>ISIN</b>	CNE100001KV8	<b>Agenda</b>	714502146 - Management
<b>Record Date</b>	04-Aug-2021	<b>Holding Recon Date</b>	04-Aug-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	04-Aug-2021
<b>SEDOL(s)</b>	B7NM8L8 - BD5CCK5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SETTING UP AN INDUSTRY FUND	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	For	For

YONYOU NETWORK TECHNOLOGY CO LTD

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2021
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	714503009 - Management
<b>Record Date</b>	02-Aug-2021	<b>Holding Recon Date</b>	02-Aug-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	04-Aug-2021
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For

PIDILITE INDUSTRIES LTD

<b>Security</b>	Y6977T139	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Aug-2021
<b>ISIN</b>	INE318A01026	<b>Agenda</b>	714485718 - Management
<b>Record Date</b>	04-Aug-2021	<b>Holding Recon Date</b>	04-Aug-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	06-Aug-2021
<b>SEDOL(s)</b>	B0JJV59	<b>Quick Code</b>	

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 31ST MARCH 2021 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND THE AUDITORS' THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2021 TOGETHER WITH THE REPORT OF THE AUDITORS' THEREON	Management	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES: DIVIDEND OF INR 8.50 PER EQUITY SHARE OF INR 1/- EACH (PREVIOUS YEAR INTERIM DIVIDEND CONSIDERED AS FINAL DIVIDEND OF INR 7/- PER EQUITY SHARE OF INR 1/- EACH)	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI A N PAREKH (DIN:00111366), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF SHRI DEBABRATA GUPTA (DIN:01500784), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For

RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, SHRI RAJEEV VASUDEVA (DIN:02066480), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (INDEPENDENT) OF THE COMPANY IN TERMS OF SECTION 161 OF THE ACT BY THE BOARD OF DIRECTORS WITH EFFECT FROM 10TH SEPTEMBER 2020 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING (AGM) AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF A DIRECTOR, AND BEING ELIGIBLE, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR 5 CONSECUTIVE YEARS UPTO 9TH SEPTEMBER 2025 AND HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION.”

“RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION

Management

For

For

6	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S), OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION BY NOMINATION AND REMUNERATION COMMITTEE, SHRI VINOD DASARI (DIN: 00345657), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR FIVE CONSECUTIVE YEARS FROM 47TH ANNUAL GENERAL MEETING (AGM) UPTO THE CONCLUSION OF 52ND AGM AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF A DIRECTOR, AND BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A SECOND TERM COMMENCING FROM THE CONCLUSION OF 52ND AGM UPTO 31ST AUGUST 2025 AND HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION</p>	Management	For	For
7	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE COST AUDITORS M/S. V J TALATI &amp; CO., COST ACCOUNTANTS, (REGISTRATION NO. 00213) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, ON THE RECOMMENDATION OF AUDIT COMMITTEE, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2022, BE PAID THE REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING AND THE SAME IS HEREBY RATIFIED AND APPROVED." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p>	Management	For	For

**ABIOMED, INC.**

<b>Security</b>	003654100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ABMD	<b>Meeting Date</b>	11-Aug-2021
<b>ISIN</b>	US0036541003	<b>Agenda</b>	935464432 - Management
<b>Record Date</b>	14-Jun-2021	<b>Holding Recon Date</b>	14-Jun-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	10-Aug-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Eric A. Rose		For	For
	2 Jeannine M. Rivet		For	For
	3 Myron L. Rolle		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, 2022.	Management	For	For

SHANDONG SINOCERA FUNCTIONAL MATERIAL CO LTD

<b>Security</b>	Y76867103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Aug-2021
<b>ISIN</b>	CNE100001FB0	<b>Agenda</b>	714505647 - Management
<b>Record Date</b>	09-Aug-2021	<b>Holding Recon Date</b>	09-Aug-2021
<b>City / Country</b>	SHANDONG / China	<b>Vote Deadline Date</b>	10-Aug-2021
<b>SEDOL(s)</b>	B57TR81 - BD760X4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADJUSTMENT OF THE INVESTMENT SCALE OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND CHANGE OF THE IMPLEMENTING LOCATION	Management	For	For

**DABUR INDIA LTD**

<b>Security</b>	Y1855D140	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Aug-2021
<b>ISIN</b>	INE016A01026	<b>Agenda</b>	714489108 - Management
<b>Record Date</b>	12-Aug-2021	<b>Holding Recon Date</b>	12-Aug-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	16-Aug-2021
<b>SEDOL(s)</b>	6297356	<b>Quick Code</b>	

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 31ST MARCH, 2021 AND 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 FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 AND THE REPORT OF AUDITORS THEREON	Management	For	For
3	TO CONFIRM THE INTERIM DIVIDEND ALREADY PAID AND DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021: INTERIM DIVIDEND OF RS.1.75 PER EQUITY SHARE FULLY PAID UP WAS PAID ON NOVEMBER 25, 2020 FOR THE FINANCIAL YEAR 2020-21. FINAL DIVIDEND OF RS.3.00 PER EQUITY SHARE FULLY PAID UP FOR THE FINANCIAL YEAR 2020-21 HAS BEEN RECOMMENDED BY THE BOARD OF DIRECTORS TO SHAREHOLDERS FOR THEIR APPROVAL. IF APPROVED THE DIVIDEND SHALL BE PAID FROM SEPTEMBER 9, 2021 ONWARDS	Management	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. MOHIT BURMAN (DIN: 00021963) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
5	TO APPOINT A DIRECTOR IN PLACE OF MR. ADITYA BURMAN (DIN: 00042277) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against

RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 & THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S RAMANATH IYER & CO., COST ACCOUNTANTS, HAVING FIRM REGISTRATION NO. 000019, APPOINTED BY BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2021-22 AMOUNTING TO RS.5.68 LACS PLUS APPLICABLE TAXES AND RE-IMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE AFORESAID AUDIT AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY RATIFIED, CONFIRMED AND APPROVED

Management

For

For

RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE 'ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE- ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND REGULATION 16 (1) (B) AND 17 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') AND PURSUANT TO THE RECOMMENDATION OF NOMINATION & REMUNERATION COMMITTEE, MR. MUKESH HARI BUTANI (DIN: 01452839), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS W.E.F. JANUARY 1, 2021 PURSUANT TO PROVISIONS OF SECTION 161(1) OF THE ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN THE ACT AND LISTING REGULATIONS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, NOT SUBJECT TO RETIREMENT BY ROTATION, TO HOLD OFFICE FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM 1ST JANUARY, 2021 TO 31ST DECEMBER, 2025. RESOLVED FURTHER THAT IN ADDITION TO SITTING FEES FOR ATTENDING THE MEETINGS OF THE BOARD AND ITS COMMITTEES, HE WOULD ALSO BE ENTITLED TO REMUNERATION, BY WHATEVER NAME CALLED, FOR EACH FINANCIAL YEAR, AS APPROVED BY THE MEMBERS AT THE 44TH ANNUAL GENERAL MEETING (PRESENTLY COVERS THE PERIOD UP TO MARCH 31, 2024) AND AS MAY BE DETERMINED BY THE BOARD

## EVOLUTION AB

<b>Security</b>	W3287P115	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Aug-2021
<b>ISIN</b>	SE0012673267	<b>Agenda</b>	714506144 - Management
<b>Record Date</b>	12-Aug-2021	<b>Holding Recon Date</b>	12-Aug-2021
<b>City / Country</b>	TBD / Sweden	<b>Vote Deadline Date</b>	12-Aug-2021
<b>SEDOL(s)</b>	BJXSCH4 - BK4PJY7 - BKF19V1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
4	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
5	APPROVE AGENDA OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
7.A	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
7.B	ELECT MIMI DRAKE AS DIRECTOR	Management	No Action	
7.C	APPROVE REMUNERATION OF DIRECTORS IN THE TOTAL AMOUNT OF EUR 150,000	Management	No Action	
8	CLOSE MEETING	Non-Voting		

GREE ELECTRIC APPLIANCES INC OF ZHUHAI

<b>Security</b>	Y2882R102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Aug-2021
<b>ISIN</b>	CNE0000001D4	<b>Agenda</b>	714517995 - Management
<b>Record Date</b>	16-Aug-2021	<b>Holding Recon Date</b>	16-Aug-2021
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	17-Aug-2021
<b>SEDOL(s)</b>	6990257 - BD5CPN9	<b>Quick Code</b>	

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

**JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.**

<b>Security</b>	Y4446S105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Aug-2021
<b>ISIN</b>	CNE0000014W7	<b>Agenda</b>	714519660 - Management
<b>Record Date</b>	12-Aug-2021	<b>Holding Recon Date</b>	12-Aug-2021
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	17-Aug-2021
<b>SEDOL(s)</b>	6288457 - BP3R369	<b>Quick Code</b>	

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

PROSUS N.V.

<b>Security</b>	N7163R103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Aug-2021
<b>ISIN</b>	NL0013654783	<b>Agenda</b>	714391858 - Management
<b>Record Date</b>	27-Jul-2021	<b>Holding Recon Date</b>	27-Jul-2021
<b>City / Country</b>	VIRTUAL / Netherlands	<b>Vote Deadline Date</b>	13-Aug-2021
<b>SEDOL(s)</b>	BJDS7L3 - BJDS7M4 - BJSF946 - BKFB1H1 - BKRQ646 - BKT9YD8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
2.	APPROVE REMUNERATION REPORT	Management	Against	Against
3.	ADOPT FINANCIAL STATEMENTS	Management	For	For
4.	APPROVE DIVIDEND DISTRIBUTION IN RELATION TO THE FINANCIAL YEAR ENDING MARCH 31, 2021	Management	For	For
5.	APPROVE DIVIDEND DISTRIBUTION IN RELATION TO THE FINANCIAL YEAR ENDING MARCH 31, 2022 AND ONWARDS	Management	For	For
6.	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	Management	For	For
7.	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management	For	For
8.	APPROVE REMUNERATION POLICY FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS	Management	Against	Against
9.	ELECT ANGELIEN KEMNA AS NON-EXECUTIVE DIRECTOR	Management	For	For
10.1.	REELECT HENDRIK DU TOIT AS NON-EXECUTIVE DIRECTOR	Management	For	For
10.2.	REELECT CRAIG ENENSTEIN AS NON-EXECUTIVE DIRECTOR	Management	For	For
10.3.	REELECT NOLO LETELE AS NON-EXECUTIVE DIRECTOR	Management	For	For
10.4.	REELECT ROBERTO OLIVEIRA DE LIMA AS NON- EXECUTIVE DIRECTOR	Management	For	For
11.	RATIFY PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITORS	Management	For	For
12.	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	Management	For	For
13.	AUTHORIZE REPURCHASE OF SHARES	Management	For	For
14.	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	For	For
15.	CLOSE MEETING	Non-Voting		

**KOTAK MAHINDRA BANK LTD**

<b>Security</b>	Y4964H150	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Aug-2021
<b>ISIN</b>	INE237A01028	<b>Agenda</b>	714508504 - Management
<b>Record Date</b>	18-Aug-2021	<b>Holding Recon Date</b>	18-Aug-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	19-Aug-2021
<b>SEDOL(s)</b>	6135661	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS' AND THE AUDITORS' THEREON	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 TOGETHER WITH THE REPORT OF THE AUDITORS' THEREON	Management	For	For
3	TO CONFIRM PAYMENT OF INTERIM DIVIDEND ON PREFERENCE SHARES FOR THE FINANCIAL YEAR 2020-21	Management	For	For
4	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2020-21	Management	For	For
5	TO APPOINT A DIRECTOR IN PLACE OF MR. C. JAYARAM (DIN: 00012214), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
6	PAYMENT OF ADDITIONAL FEES / REMUNERATION TO THE EXISTING STATUTORY AUDITORS FOR FINANCIAL YEAR 2020-21	Management	For	For
7	RE-APPOINTMENT OF M/S. WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 001076N / N500013) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK	Management	For	For
8	APPOINTMENT OF M/S. PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 301112E / E300264) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK	Management	For	For
9	APPOINTMENT OF DR. ASHOK GULATI (DIN 07062601) AS A DIRECTOR AND AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For
10	RE-APPOINTMENT OF MR. UDAY CHANDER KHANNA (DIN 00079129) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For
11	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED	Management	For	For
12	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY SURESH KOTAK	Management	For	For
13	ISSUANCE OF REDEEMABLE UNSECURED NON- CONVERTIBLE DEBENTURES / BONDS / OTHER DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS	Management	For	For

14	PAYMENT OF COMPENSATION BY WAY OF FIXED REMUNERATION TO NON-EXECUTIVE DIRECTORS (EXCLUDING THE NON-EXECUTIVE PART-TIME CHAIRPERSON)	Management	For	For
15	RELATED PARTY TRANSACTION FOR PAYMENT OF REMUNERATION TO MR. JAY KOTAK, SON OF MR . UDAY KOTAK, MANAGING DIRECTOR & CEO AND A KEY MANAGERIAL PERSON, WHO IS HOLDING AN OFFICE OR PLACE OF PROFIT IN THE BANK	Management	For	For

**CEMENTOS ARGOS SA**

<b>Security</b>	P2216Y112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Aug-2021
<b>ISIN</b>	COD38PA00046	<b>Agenda</b>	714539802 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	23-Aug-2021
<b>City / Country</b>	VIRTUAL / Colombia	<b>Vote Deadline Date</b>	19-Aug-2021
<b>SEDOL(s)</b>	B89Z692	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VERIFICATION OF THE QUORUM	Management	For	For
2	READING OF THE AGENDA	Management	For	For
3	DESIGNATION OF A COMMITTEE TO APPROVE AND SIGN THE MINUTES	Management	For	For
4	READING AND APPROVAL OF A PROPOSAL TO REVERSE A PORTION OF THE OCCASIONAL RESERVES FOR THE STRENGTHENING OF EQUITY AND TO DECLARE AN EXTRAORDINARY DIVIDEND	Management	For	For

MAGAZINE LUIZA SA

<b>Security</b>	P6425Q109	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Aug-2021
<b>ISIN</b>	BRMGLUACNOR2	<b>Agenda</b>	714506221 - Management
<b>Record Date</b>	24-Aug-2021	<b>Holding Recon Date</b>	24-Aug-2021
<b>City / Country</b>	FRANCA / Brazil	<b>Vote Deadline Date</b>	17-Aug-2021
<b>SEDOL(s)</b>	B4975P9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>IN ACCORDANCE WITH THE TERMS OF ARTICLE 256 OF LAW 6404 OF DECEMBER 15, 1976, AS AMENDED, FROM HERE ONWARDS REFERRED TO AS THE SHARE CORPORATIONS LAW, TO APPROVE THE ACQUISITION, BY THE COMPANY, OF 564,792 SHARES ISSUED BY KABUM COMERCIO ELETRONICO S.A., FROM HERE ONWARDS REFERRED TO AS KABUM, WHICH ARE REPRESENTATIVE OF APPROXIMATELY 29 PERCENT OF ITS SHARE CAPITAL, FROM HERE ONWARDS REFERRED TO AS THE PURCHASE AND SALE, WITH THOSE SHARES BEING OWNED BY LEANDRO CAMARGO RAMOS AND THIAGO CAMARGO RAMOS, FROM HERE ONWARDS REFERRED TO AS THE SELLERS, UNDER THE TERMS OF THE AGREEMENT FOR THE PURCHASE AND SALE OF SHARES AND OTHER COVENANTS THAT WAS ENTERED INTO BETWEEN THE COMPANY AND THE SELLERS AND, ALSO, AS INTERVENING CONSENTING PARTIES, KABUM COMERCIO ELETRONICO S.A., KABUM E SPORTS MARKETING LTDA. AND KABUM E COMMERCE NORTH AMERICA LLC, ON JULY 14, 2021, FROM HERE ONWARDS REFERRED TO AS THE PURCHASE AND SALE AGREEMENT, WITH THAT ACQUISITION BEING CONDITIONED ON THE OCCURRENCE, OR WAIVER, AS THE CASE MAY BE, OF THE SUSPENSIVE CONDITIONS THAT ARE PROVIDED FOR IN THE PURCHASE AND SALE AGREEMENT</p>	Management	No Action	
2	<p>UNDER THE TERMS OF ARTICLE 252 OF THE SHARE CORPORATIONS LAW, TO APPROVE THE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF SHARE MERGER, FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL, WHICH DEALS WITH THE MERGER, INTO THE COMPANY, OF 1,411,982 SHARES ISSUED BY KABUM, WHICH ARE REPRESENTATIVE OF APPROXIMATELY 71 PERCENT OF ITS SHARE CAPITAL, WHICH ARE OWNED BY THE SELLERS, FROM HERE ONWARDS REFERRED TO AS THE SHARE MERGER, THE APPROVAL OF WHICH IS CONDITIONED ON THE OCCURRENCE, OR WAIVER, AS THE CASE MAY BE, OF THE SUSPENSIVE CONDITIONS THAT ARE PROVIDED FOR IN THE PURCHASE AND SALE AGREEMENT</p>	Management	No Action	

3	<p>THE RATIFICATION OF THE HIRING OF ERNST AND YOUNG AUDITORS' INDEPENDENTS SS, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 61.366.936.0011.05, FROM HERE ONWARDS REFERRED TO AS THE APPRAISER, A SPECIALIZED FIRM THAT IS RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT, BY THE FAIR VALUE CRITERION, OF THE SHARES ISSUED BY KABUM UNDER THE TERMS AND FOR THE PURPOSES OF ARTICLES 252 AND 256 OF THE SHARE CORPORATIONS' LAW, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORT</p>	Management	No Action
4	<p>THE VALUATION REPORT, THE APPROVAL OF WHICH IS CONDITIONED ON THE OCCURRENCE, OR WAIVER, AS THE CASE MAY BE, OF THE SUSPENSIVE CONDITIONS THAT ARE PROVIDED FOR IN THE PURCHASE AND SALE AGREEMENT</p>	Management	No Action
5	<p>THE SHARE MERGER, THE APPROVAL OF WHICH IS CONDITIONED ON THE OCCURRENCE, OR WAIVER, AS THE CASE MAY BE, OF THE SUSPENSIVE CONDITIONS THAT ARE PROVIDED FOR IN THE PURCHASE AND SALE AGREEMENT</p>	Management	No Action
6	<p>THE AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY DUE TO THE INCREASE OF THE SHARE CAPITAL OF THE COMPANY, UNDER THE TERMS OF THE PROTOCOL, AS A RESULT OF THE SHARE MERGER, WITH THE CONSEQUENT RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY, THE APPROVAL OF WHICH IS CONDITIONED ON THE OCCURRENCE, OR WAIVER, AS THE CASE MAY BE, OF THE SUSPENSIVE CONDITIONS THAT ARE PROVIDED FOR IN THE PURCHASE AND SALE AGREEMENT</p>	Management	No Action
7	<p>AUTHORIZATION, CONDITIONED ON THE OCCURRENCE, OR WAIVER, AS THE CASE MAY BE, OF THE SUSPENSIVE CONDITIONS THAT ARE PROVIDED FOR IN THE PURCHASE AND SALE AGREEMENT, FOR THE MANAGERS OF THE COMPANY TO TAKE THE MEASURES THAT ARE NECESSARY IN ORDER TO IMPLEMENT THE RESOLUTIONS THAT ARE PASSED IN ITEMS I THROUGH VII ABOVE, IF THEY ARE APPROVED</p>	Management	No Action

SONGCHENG PERFORMANCE DEVELOPMENT CO LTD

<b>Security</b>	Y30421104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Aug-2021
<b>ISIN</b>	CNE100000XG4	<b>Agenda</b>	714547481 - Management
<b>Record Date</b>	20-Aug-2021	<b>Holding Recon Date</b>	20-Aug-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	24-Aug-2021
<b>SEDOL(s)</b>	B3Y6VL2 - BD5CMV6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
2	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE GENERAL MEETING OF SHAREHOLDERS	Management	For	For
3	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	For	For
4	AMENDMENTS TO THE MANAGEMENT MEASURES ON THE USE OF RAISED FUNDS	Management	For	For

WUXI APPTec CO., LTD.

<b>Security</b>	Y971B1100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Aug-2021
<b>ISIN</b>	CNE1000031K4	<b>Agenda</b>	714537909 - Management
<b>Record Date</b>	24-Aug-2021	<b>Holding Recon Date</b>	24-Aug-2021
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	25-Aug-2021
<b>SEDOL(s)</b>	BFXNP16 - BHWLWV4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 H-SHARE REWARD TRUST PLAN (DRAFT)	Management	For	For
2	GRANTING REWARDS TO CONNECTED PERSONS UNDER THE 2021 H-SHARE REWARD TRUST PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 H-SHARE REWARD TRUST PLAN	Management	For	For
4	2021 SHAREHOLDER BENEFIT CONSISTENCY REWARD PLAN (DRAFT)	Management	For	For
5	GRANTING REWARDS TO CONNECTED PERSONS UNDER THE 2021 SHAREHOLDER BENEFIT CONSISTENCY REWARD PLAN	Management	For	For
6	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 SHAREHOLDER BENEFIT CONSISTENCY REWARD PLAN	Management	For	For
7	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
8	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For

**ALIMENTATION COUCHE-TARD INC**

<b>Security</b>	01626P304	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Sep-2021
<b>ISIN</b>	CA01626P3043	<b>Agenda</b>	714514634 - Management
<b>Record Date</b>	06-Jul-2021	<b>Holding Recon Date</b>	06-Jul-2021
<b>City / Country</b>	TBD / Canada	<b>Vote Deadline Date</b>	27-Aug-2021
<b>SEDOL(s)</b>	2528102 - B07LVQ8 - BNHPBV6	<b>Quick Code</b>	

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	ELECTION OF DIRECTOR: ALAIN BOUCHARD	Management	For	For
2.2	ELECTION OF DIRECTOR: MELANIE KAU	Management	For	For
2.3	ELECTION OF DIRECTOR: JEAN BERNIER	Management	For	For
2.4	ELECTION OF DIRECTOR: KARINNE BOUCHARD	Management	For	For
2.5	ELECTION OF DIRECTOR: ERIC BOYKO	Management	For	For
2.6	ELECTION OF DIRECTOR: JACQUES D'AMOURS	Management	For	For
2.7	ELECTION OF DIRECTOR: JANICE L. FIELDS	Management	For	For
2.8	ELECTION OF DIRECTOR: RICHARD FORTIN	Management	For	For
2.9	ELECTION OF DIRECTOR: BRIAN HANNASCH	Management	For	For
2.10	ELECTION OF DIRECTOR: MARIE JOSEE LAMOTHE	Management	For	For
2.11	ELECTION OF DIRECTOR: MONIQUE F. LEROUX	Management	For	For
2.12	ELECTION OF DIRECTOR: REAL PLOURDE	Management	For	For
2.13	ELECTION OF DIRECTOR: DANIEL RABINOWICZ	Management	For	For
2.14	ELECTION OF DIRECTOR: LOUIS TETU	Management	For	For
2.15	ELECTION OF DIRECTOR: LOUIS VACHON	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 2021 MANAGEMENT INFORMATION CIRCULAR	Management	For	For
4	PASS AN ORDINARY RESOLUTION APPROVING AND RATIFYING THE CORPORATION'S AMENDED AND RESTATED STOCK INCENTIVE PLAN	Management	For	For

**COMPAGNIE FINANCIERE RICHEMONT SA**

<b>Security</b>	H25662182	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Sep-2021
<b>ISIN</b>	CH0210483332	<b>Agenda</b>	714545475 - Management
<b>Record Date</b>	30-Aug-2021	<b>Holding Recon Date</b>	30-Aug-2021
<b>City / Country</b>	GENEVA / Switzerland	<b>Vote Deadline Date</b>	31-Aug-2021
<b>SEDOL(s)</b>	BCRWZ18 - BCRWZ30 - BKJ9171	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.00 PER REGISTERED A SHARE AND CHF 0.20 PER REGISTERED B SHARE	Management	No Action	
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	No Action	
4.1	REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIRMAN	Management	No Action	
4.2	REELECT JOSUA MALHERBE AS DIRECTOR	Management	No Action	
4.3	REELECT NIKESH ARORA AS DIRECTOR	Management	No Action	
4.4	REELECT CLAY BRENDISH AS DIRECTOR	Management	No Action	
4.5	REELECT JEAN-BLAISE ECKERT AS DIRECTOR	Management	No Action	
4.6	REELECT BURKHART GRUND AS DIRECTOR	Management	No Action	
4.7	REELECT KEYU JIN AS DIRECTOR	Management	No Action	
4.8	REELECT JEROME LAMBERT AS DIRECTOR	Management	No Action	
4.9	REELECT WENDY LUHABE AS DIRECTOR	Management	No Action	
4.10	REELECT RUGGERO MAGNONI AS DIRECTOR	Management	No Action	
4.11	REELECT JEFF MOSS AS DIRECTOR	Management	No Action	
4.12	REELECT VESNA NEVISTIC AS DIRECTOR	Management	No Action	
4.13	REELECT GUILLAUME PICTET AS DIRECTOR	Management	No Action	
4.14	REELECT MARIA RAMOS AS DIRECTOR	Management	No Action	
4.15	REELECT ANTON RUPERT AS DIRECTOR	Management	No Action	
4.16	REELECT JAN RUPERT AS DIRECTOR	Management	No Action	
4.17	REELECT PATRICK THOMAS AS DIRECTOR	Management	No Action	
4.18	REELECT JASMINE WHITBREAD AS DIRECTOR	Management	No Action	
5.1	REAPPOINT CLAY BRENDISH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
5.2	REAPPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
5.3	REAPPOINT GUILLAUME PICTET AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
5.4	REAPPOINT MARIA RAMOS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
6	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	No Action	
7	DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY	Management	No Action	
8.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.1 MILLION	Management	No Action	

8.2	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 6.6 MILLION	Management	No Action
8.3	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 14.9 MILLION	Management	No Action

## SUOFEIYA HOME COLLECTION CO LTD

<b>Security</b>	Y29336107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Sep-2021
<b>ISIN</b>	CNE100001203	<b>Agenda</b>	714604205 - Management
<b>Record Date</b>	06-Sep-2021	<b>Holding Recon Date</b>	06-Sep-2021
<b>City / Country</b>	GUANGZHOU / China	<b>Vote Deadline Date</b>	08-Sep-2021
<b>SEDOL(s)</b>	B4QYGC7 - BD5CFM8	<b>Quick Code</b>	

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 OF DIRECTORS	Management	For	For
3.1	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG GANJUN	Management	For	For
3.2	ELECTION OF NON-INDEPENDENT DIRECTOR: KE JIANSHENG	Management	For	For
3.3	ELECTION OF NON-INDEPENDENT DIRECTOR: JI ZHENGXIONG	Management	For	For
3.4	ELECTION OF NON-INDEPENDENT DIRECTOR: XU YONG	Management	For	For
3.5	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO YANG	Management	For	For
4.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: XIE KANG	Management	For	For
4.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG HONGZHEN	Management	For	For
5.1	REMUNERATION FOR DIRECTOR: JIANG GANJUN	Management	For	For
5.2	REMUNERATION FOR DIRECTOR: KE JIANSHENG	Management	For	For
5.3	REMUNERATION FOR INDEPENDENT DIRECTOR: JI ZHENGXIONG	Management	For	For
5.4	REMUNERATION FOR INDEPENDENT DIRECTOR: XU YONG	Management	For	For
5.5	REMUNERATION FOR INDEPENDENT DIRECTOR: GUO YANG	Management	For	For
6.1	REMUNERATION FOR NON-EMPLOYEE SUPERVISOR: XIE KANG	Management	For	For
6.2	REMUNERATION FOR NON-EMPLOYEE SUPERVISOR: ZHANG HONGZHEN	Management	For	For

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

<b>Security</b>	Y149A3100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Sep-2021
<b>ISIN</b>	CNE100000G29	<b>Agenda</b>	714604899 - Management
<b>Record Date</b>	08-Sep-2021	<b>Holding Recon Date</b>	08-Sep-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	09-Sep-2021
<b>SEDOL(s)</b>	B42G7J1 - BP3R466	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AN E-COMMERCE COOPERATION AGREEMENT TO BE SIGNED WITH A COMPANY BY A SUBSIDIARY	Management	For	For
2	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	For	For
3	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For

**HAIER SMART HOME CO., LTD.**

<b>Security</b>	Y298BN100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Sep-2021
<b>ISIN</b>	CNE1000048K8	<b>Agenda</b>	714510484 - Management
<b>Record Date</b>	06-Sep-2021	<b>Holding Recon Date</b>	06-Sep-2021
<b>City / Country</b>	QINGDAO / China	<b>Vote Deadline Date</b>	09-Sep-2021
<b>SEDOL(s)</b>	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE 2021 A SHARE OPTION INCENTIVE SCHEME (DRAFT) OF HAIER SMART HOME CO., LTD. AND ITS SUMMARY	Management	For	For
2	TO CONSIDER AND APPROVE THE APPRAISAL MANAGEMENT MEASURES OF THE 2021 A SHARE OPTION INCENTIVE SCHEME OF HAIER SMART HOME CO., LTD	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2021 A SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	For	For

**HAIER SMART HOME CO., LTD.**

<b>Security</b>	Y298BN100	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Sep-2021
<b>ISIN</b>	CNE1000048K8	<b>Agenda</b>	714510496 - Management
<b>Record Date</b>	06-Sep-2021	<b>Holding Recon Date</b>	06-Sep-2021
<b>City / Country</b>	QINGDAO / China	<b>Vote Deadline Date</b>	09-Sep-2021
<b>SEDOL(s)</b>	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE 2021 A SHARE OPTION INCENTIVE SCHEME (DRAFT) OF HAIER SMART HOME CO., LTD. AND ITS SUMMARY	Management	For	For
2	TO CONSIDER AND APPROVE THE APPRAISAL MANAGEMENT MEASURES OF THE 2021 A SHARE OPTION INCENTIVE SCHEME OF HAIER SMART HOME CO., LTD	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2021 A SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	For	For

## ALIBABA GROUP HOLDING LTD

<b>Security</b>	G01719114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	KYG017191142	<b>Agenda</b>	714547392 - Management
<b>Record Date</b>	04-Aug-2021	<b>Holding Recon Date</b>	04-Aug-2021
<b>City / Country</b>	HANGZHOU / Cayman Islands	<b>Vote Deadline Date</b>	10-Sep-2021
<b>SEDOL(s)</b>	BK6YZP5 - BKTCWH7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: JOSEPH C. TSAI	Management	For	For
1.2	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: J. MICHAEL EVANS	Management	For	For
1.3	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: E. BORJE EKHOLM	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, 2022	Management	For	For

MIDEA GROUP CO LTD

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	714612668 - Management
<b>Record Date</b>	10-Sep-2021	<b>Holding Recon Date</b>	10-Sep-2021
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	14-Sep-2021
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
2.1	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: FANG HONGBO	Management	For	For
2.2	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YIN BITONG	Management	For	For
2.3	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: GU YANMIN	Management	For	For
2.4	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG JIANGUO	Management	For	For
2.5	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HE JIANFENG	Management	For	For
2.6	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YU GANG	Management	For	For
3.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XUE YUNKUI	Management	For	For
3.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: GUAN QINGYOU	Management	For	For
3.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HAN JIAN	Management	For	For
4.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: DONG WENTAO	Management	For	For
4.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: ZHAO JUN	Management	For	For
5	REMUNERATION STANDARDS FOR INDEPENDENT DIRECTORS AND EXTERNAL DIRECTORS	Management	For	For

**GLODON COMPANY LIMITED**

<b>Security</b>	Y2726S100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	CNE100000PH8	<b>Agenda</b>	714616262 - Management
<b>Record Date</b>	09-Sep-2021	<b>Holding Recon Date</b>	09-Sep-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	14-Sep-2021
<b>SEDOL(s)</b>	B3TRP30 - BD5CK01	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For
4	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2018 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
5	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2020 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	For	For

**INTUITIVE SURGICAL, INC.**

<b>Security</b>	46120E602	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ISRG	<b>Meeting Date</b>	20-Sep-2021
<b>ISIN</b>	US46120E6023	<b>Agenda</b>	935489434 - Management
<b>Record Date</b>	18-Aug-2021	<b>Holding Recon Date</b>	18-Aug-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-Sep-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FOR THE PURPOSE OF EFFECTING A THREE-FOR-ONE STOCK SPLIT.	Management	For	For

IPSOS SA

<b>Security</b>	F5310M109	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Sep-2021
<b>ISIN</b>	FR0000073298	<b>Agenda</b>	714505940 - Management
<b>Record Date</b>	16-Sep-2021	<b>Holding Recon Date</b>	16-Sep-2021
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	16-Sep-2021
<b>SEDOL(s)</b>	B188NJ2 - B18D6B0 - B28JMK6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE REMUNERATION POLICY OF CEO	Management	For	For
2	AMEND ITEM 19 OF 28 MAY 2020 GENERAL MEETING	Management	For	For
3	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For

PT BANK CENTRAL ASIA TBK

<b>Security</b>	Y7123P138	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Sep-2021
<b>ISIN</b>	ID1000109507	<b>Agenda</b>	714614561 - Management
<b>Record Date</b>	31-Aug-2021	<b>Holding Recon Date</b>	31-Aug-2021
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	20-Sep-2021
<b>SEDOL(s)</b>	B01C1P6 - B01F7F7 - B2Q8142	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF STOCK SPLIT OF THE COMPANY'S SHARES WITH THE RATIO OF 1:5, FROM PREVIOUSLY IDR 62.5 (SIXTY TWO POINT FIVE RUPIAH) PER SHARE TO IDR 12.5 (TWELVE POINT FIVE RUPIAH) PER SHARE	Management	For	For

**KWEICHOW MOUTAI CO LTD**

<b>Security</b>	Y5070V116	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Sep-2021
<b>ISIN</b>	CNE0000018R8	<b>Agenda</b>	714649881 - Management
<b>Record Date</b>	13-Sep-2021	<b>Holding Recon Date</b>	13-Sep-2021
<b>City / Country</b>	GUIZHOU / China	<b>Vote Deadline Date</b>	20-Sep-2021
<b>SEDOL(s)</b>	6414832 - BP3R2F1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF DIRECTORS	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
5	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	For	For
6	A TRADEMARK LICENSE AGREEMENT TO BE SIGNED WITH RELATED PARTIES	Management	For	For
7	CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	For	For

AGTHIA GROUP PJSC

<b>Security</b>	M02421101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Sep-2021
<b>ISIN</b>	AEA001901015	<b>Agenda</b>	714625172 - Management
<b>Record Date</b>	26-Sep-2021	<b>Holding Recon Date</b>	26-Sep-2021
<b>City / Country</b>	VIRTUAL / United Arab Emirates	<b>Vote Deadline Date</b>	21-Sep-2021
<b>SEDOL(s)</b>	B0LWKV5	<b>Quick Code</b>	

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

## HANGZHOU TIGERMED CONSULTING CO LTD

<b>Security</b>	Y3043G100	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Sep-2021
<b>ISIN</b>	CNE100001KV8	<b>Agenda</b>	714650151 - Management
<b>Record Date</b>	22-Sep-2021	<b>Holding Recon Date</b>	22-Sep-2021
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	22-Sep-2021
<b>SEDOL(s)</b>	B7NM8L8 - BD5CCK5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	For	For
2	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For

## HANGZHOU TIGERMED CONSULTING CO LTD

<b>Security</b>	Y3043G100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Sep-2021
<b>ISIN</b>	CNE100001KV8	<b>Agenda</b>	714659161 - Management
<b>Record Date</b>	22-Sep-2021	<b>Holding Recon Date</b>	22-Sep-2021
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	22-Sep-2021
<b>SEDOL(s)</b>	B7NM8L8 - BD5CCK5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND WRITE OFF SOME RESTRICTED STOCKS FOR 2019	Management	For	For
2	CHANGE THE REGISTERED CAPITAL OF THE COMPANY	Management	For	For
3	REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

GREE ELECTRIC APPLIANCES INC OF ZHUHAI

<b>Security</b>	Y2882R102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Sep-2021
<b>ISIN</b>	CNE0000001D4	<b>Agenda</b>	714614460 - Management
<b>Record Date</b>	23-Sep-2021	<b>Holding Recon Date</b>	23-Sep-2021
<b>City / Country</b>	ZHUHAI / China	<b>Vote Deadline Date</b>	24-Sep-2021
<b>SEDOL(s)</b>	6990257 - BD5CPN9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION	Management	For	For

NOVATEK JOINT STOCK COMPANY

<b>Security</b>	669888109	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2021
<b>ISIN</b>	US6698881090	<b>Agenda</b>	714673806 - Management
<b>Record Date</b>	10-Sep-2021	<b>Holding Recon Date</b>	10-Sep-2021
<b>City / Country</b>	TBD/ Russian Federation	<b>Vote Deadline Date</b>	21-Sep-2021
<b>SEDOL(s)</b>	B0DK750 - B0F70T4 - B99CZN7 - BDC4NH8 - BHZLNT6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PAYMENT OF DIVIDENDS FOR THE FIRST HALF OF 2021: DETERMINE THE FOLLOWING AMOUNT AND FORM OF DIVIDEND PAYMENT: 1. ALLOCATE RUB 84,014,587,020 (EIGHTY FOUR BILLION FOURTEEN MILLION FIVE HUNDRED EIGHTY SEVEN THOUSAND TWENTY RUBLES) TO THE PAYMENT OF 1H 2021 DIVIDENDS; 2. DETERMINE THE SIZE OF DIVIDENDS ON NOVATEK ORDINARY SHARES FOR 1H 2021 IN THE AMOUNT OF RUB 27.67 (TWENTY SEVEN RUBLES 67 KOPECKS) PER ONE ORDINARY SHARE; 3. PAY THE DIVIDENDS IN CASH; 4. FIX THE DATE WHEN THE PERSONS ENTITLED TO RECEIVE DIVIDENDS ON NOVATEK SHARES SHALL BE DETERMINED - OCTOBER 11, 2021	Management	For	For

## ITAU UNIBANCO HLDG

<b>Security</b>	465562106	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ITUB	<b>Meeting Date</b>	01-Oct-2021
<b>ISIN</b>	US4655621062	<b>Agenda</b>	935493572 - Management
<b>Record Date</b>	01-Sep-2021	<b>Holding Recon Date</b>	01-Sep-2021
<b>City / Country</b>	/ Brazil	<b>Vote Deadline Date</b>	24-Sep-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	to ratify the appointment of the appraisers in connection with the Merger. This agenda is for the XPart Shareholder Meeting (Notice sent to holders of ADSs representing Itau Unibanco Holding S.A. Preferred shares in respect of the right to receive shares of XPart S.A.).	Management		
2.	resolve on the appraisal report prepared by the appraisers, based on XPart's balance sheet as of May 31, 2021.	Management		
3.	to approve the Merger, which involves the merger of XPart, as the merging entity, with and into XP Inc., as the surviving entity, so that XP be the surviving company and all the undertaking, property and liabilities of the merging company vest in the surviving company.	Management		
4.	to approve the terms and conditions of the Merger Protocol and the execution of the Plan of Merger.	Management		
5.	to authorize the management to conduct all necessary acts and to execute the necessary documents in connection with the Merger; and related resolutions.	Management		

**DIASORIN S.P.A.**

<b>Security</b>	T3475Y104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Oct-2021
<b>ISIN</b>	IT0003492391	<b>Agenda</b>	714616844 - Management
<b>Record Date</b>	23-Sep-2021	<b>Holding Recon Date</b>	23-Sep-2021
<b>City / Country</b>	MILANO / Italy	<b>Vote Deadline Date</b>	27-Sep-2021
<b>SEDOL(s)</b>	B234WN9 - B23JFH9 - B2900H1 - BMGWK03	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
E.1	TO AUTHORIZE THE POSSIBILITY TO CONVERT THE EQUITY-LINKED BOND CALLED 'EUR 500,000,000 ZERO COUPON EQUITY LINKED BONDS DUE 2028' AND SHARE CAPITAL INCREASE IN A DIVISIBLE MANNER, WITH THE EXCLUSION OF THE OPTION RIGHT, TO SERVICE THE AFOREMENTIONED BOND LOAN, THROUGH THE ISSUE OF ORDINARY SHARES. RESOLUTIONS RELATED THERETO	Management	For	For

## EVOLUTION AB

<b>Security</b>	W3287P115	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Oct-2021
<b>ISIN</b>	SE0012673267	<b>Agenda</b>	714658347 - Management
<b>Record Date</b>	28-Sep-2021	<b>Holding Recon Date</b>	28-Sep-2021
<b>City / Country</b>	TBD / Sweden	<b>Vote Deadline Date</b>	28-Sep-2021
<b>SEDOL(s)</b>	BJXSCH4 - BK4PJY7 - BKF19V1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
4	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
5	APPROVE AGENDA OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
7.A	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management		No Action
7.B	ELECT SANDRA ANN URIE AS NEW DIRECTOR	Management		No Action
7.C	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 180,000	Management		No Action
8	CLOSE MEETING	Non-Voting		

NIKE, Inc.

<b>Security</b>	654106103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NKE	<b>Meeting Date</b>	06-Oct-2021
<b>ISIN</b>	US6541061031	<b>Agenda</b>	935484624 - Management
<b>Record Date</b>	06-Aug-2021	<b>Holding Recon Date</b>	06-Aug-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	05-Oct-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 our independent registered public accounting firm.	Management	For	For
4.	To consider a shareholder proposal regarding political contributions disclosure, if properly presented at the meeting.	Shareholder	Against	For
5.	To consider a shareholder proposal regarding a human rights impact assessment, if properly presented at the meeting.	Shareholder	Against	For
6.	To consider a shareholder proposal regarding supplemental pay equity disclosure, if properly presented at the meeting.	Shareholder	Against	For
7.	To consider a shareholder proposal regarding diversity and inclusion efforts reporting, if properly presented at the meeting.	Shareholder	For	Against

PT BANK RAKYAT INDONESIA (PERSERO) TBK

<b>Security</b>	Y0697U112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Oct-2021
<b>ISIN</b>	ID1000118201	<b>Agenda</b>	714665924 - Management
<b>Record Date</b>	14-Sep-2021	<b>Holding Recon Date</b>	14-Sep-2021
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	01-Oct-2021
<b>SEDOL(s)</b>	6709099 - B01Z5X1 - B1BJTH2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF MINISTER OF STATE-OWNED ENTERPRISES RI NUMBER PER-05/MBU/04/2021 DATED APRIL 8, 2021 CONCERNING THE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM OF STATE-OWNED ENTERPRISES	Management	For	For
2	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	For	For

## EMAAR PROPERTIES

<b>Security</b>	M4025S107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Oct-2021
<b>ISIN</b>	AEE000301011	<b>Agenda</b>	714658602 - Management
<b>Record Date</b>	07-Oct-2021	<b>Holding Recon Date</b>	07-Oct-2021
<b>City / Country</b>	TBD / United Arab Emirates	<b>Vote Deadline Date</b>	04-Oct-2021
<b>SEDOL(s)</b>	6302272 - B01RM25	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>SPECIAL RESOLUTION TO APPROVE, AS PER THE RECOMMENDATION OF THE COMPANY'S BOARD OF DIRECTORS, ALL OF THE FOLLOWING ITEMS ALTOGETHER AS ONE AGENDA ITEM: THE PROPOSED MERGER OF THE COMPANY WITH EMAAR MALLS PJSC THROUGH THE ISSUANCE AND ALLOTMENT OF (0.51) NEW SHARES IN THE COMPANY FOR EVERY ONE (1) SHARE IN EMAAR MALLS PJSC EXCEPT THE SHARES REGISTERED IN THE NAME OF THE COMPANY (THE "MERGER"), IN ADDITION TO THE INTERNAL REORGANISATION OF THE ASSETS, RIGHTS, LIABILITIES AND BUSINESSES OF EMAAR MALLS PJSC POST THE COMPLETION OF THE MERGER AND TRANSFERRING THE SAME INTO EMAAR MALLS MANAGEMENT LLC, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY (THE "REORGANISATION"); THE TERMS OF THE MERGER AGREEMENT (AS AMENDED); THE APPOINTMENT OF EY CONSULTING L.L.C. AS INDEPENDENT VALUER; THE VALUATION OF THE COMPANY AND EMAAR MALLS PJSC; THE INCREASE OF SHARE CAPITAL OF THE COMPANY TO AED 8,179,738,882 (EIGHT BILLION ONE HUNDRED SEVENTY-NINE MILLION SEVEN HUNDRED THIRTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY TWO UAE DIRHAMS), AND AMENDING ARTICLE (6) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDINGLY TO REFLECT SUCH CAPITAL INCREASE; AND THE AUTHORISATION OF THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON SO AUTHORISED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE MERGER AND/OR THE REORGANISATION</p>	Management	For	For

THE PROCTER & GAMBLE COMPANY

<b>Security</b>	742718109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PG	<b>Meeting Date</b>	12-Oct-2021
<b>ISIN</b>	US7427181091	<b>Agenda</b>	935488002 - Management
<b>Record Date</b>	13-Aug-2021	<b>Holding Recon Date</b>	13-Aug-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Oct-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: David S. Taylor	Management	For	For
1K.	ELECTION OF DIRECTOR: Margaret C. Whitman	Management	For	For
1L.	ELECTION OF DIRECTOR: Patricia A. Woertz	Management	For	For
2.	Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	For	For
3.	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote).	Management	For	For
4.	Shareholder Proposal - Inclusion of Non-Management Employees on Director Nominee Candidate Lists.	Shareholder	Against	For

HANGZHOU TIGERMED CONSULTING CO LTD

<b>Security</b>	Y3043G100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Oct-2021
<b>ISIN</b>	CNE100001KV8	<b>Agenda</b>	714688528 - Management
<b>Record Date</b>	11-Oct-2021	<b>Holding Recon Date</b>	11-Oct-2021
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	11-Oct-2021
<b>SEDOL(s)</b>	B7NM8L8 - BD5CCK5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE ELECTION OF DIRECTORS AND MEMBERS OF THE SPECIAL COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY	Management		
2	REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management		

**SANGFOR TECHNOLOGIES INC.**

<b>Security</b>	Y7496N108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Oct-2021
<b>ISIN</b>	CNE1000033T1	<b>Agenda</b>	714712418 - Management
<b>Record Date</b>	11-Oct-2021	<b>Holding Recon Date</b>	11-Oct-2021
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	12-Oct-2021
<b>SEDOL(s)</b>	BF2L425 - BHQPS70	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON- SPECIFIC PARTIES	Management	For	For
2.1	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	For	For
2.2	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING VOLUME	Management	For	For
2.3	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	For	For
2.4	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERTIBLE BONDS DURATION	Management	For	For
2.5	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE	Management	For	For
2.6	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	For	For
2.7	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DEBT-TO-EQUITY CONVERSION PERIOD	Management	For	For
2.8	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING THE CONVERSION PRICE	Management	For	For
2.9	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ADJUSTMENT AND CALCULATION METHOD OF CONVERSION PRICE	Management	For	For
2.10	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	For	For
2.11	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	For	For
2.12	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	For	For

2.13	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	For	For
2.14	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DIVIDEND DISTRIBUTION AFTER THE CONVERSION	Management	For	For
2.15	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	For	For
2.16	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	For	For
2.17	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	For	For
2.18	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	For	For
2.19	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	For	For
2.20	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING OF THE CONVERTIBLE BONDS	Management	For	For
2.21	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	For	For
2.22	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE ISSUING PLAN	Management	For	For
3	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
4	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
5	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
6	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
7	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	For	For
8	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023	Management	For	For
9	FORMULATION OF RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	Management	For	For
10	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For

11	AMENDMENTS TO THE COMPANY'S REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES AND THE ARTICLES OF ASSOCIATION	Management	For	For
12	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
13	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
14	AUTHORIZATION TO THE BOARD TO HANDLE THE EQUITY INCENTIVE	Management	For	For

COCHLEAR LTD

<b>Security</b>	Q25953102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Oct-2021
<b>ISIN</b>	AU000000COH5	<b>Agenda</b>	714669681 - Management
<b>Record Date</b>	15-Oct-2021	<b>Holding Recon Date</b>	15-Oct-2021
<b>City / Country</b>	VIRTUAL / Australia	<b>Vote Deadline Date</b>	14-Oct-2021
<b>SEDOL(s)</b>	4020554 - 6211798 - BHZLCP5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	TO RECEIVE THE COMPANY'S FINANCIAL REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2021	Management	For	For
2.1	TO ADOPT THE COMPANY'S REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2021	Management	For	For
3.1	TO RE-ELECT MS ALISON DEANS AS A DIRECTOR OF THE COMPANY	Management	For	For
3.2	TO RE-ELECT MR GLEN BOREHAM, AM AS A DIRECTOR OF THE COMPANY	Management	For	For
3.3	TO ELECT MS CHRISTINE MCLOUGHLIN, AM AS A DIRECTOR OF THE COMPANY	Management	For	For
4.1	APPROVAL OF SECURITIES TO BE GRANTED TO THE CEO & PRESIDENT UNDER THE COCHLEAR EQUITY INCENTIVE PLAN	Management	For	For

**FINECOBANK S.P.A**

<b>Security</b>	T4R999104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Oct-2021
<b>ISIN</b>	IT0000072170	<b>Agenda</b>	714673488 - Management
<b>Record Date</b>	12-Oct-2021	<b>Holding Recon Date</b>	12-Oct-2021
<b>City / Country</b>	MILANO / Italy	<b>Vote Deadline Date</b>	14-Oct-2021
<b>SEDOL(s)</b>	BF445W9 - BNGN9Z1 - BNGNCK7 - BP25QY3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVE DIVIDEND DISTRIBUTION	Management	For	For

**DECHRA PHARMACEUTICALS PLC**

<b>Security</b>	G2769C145	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Oct-2021
<b>ISIN</b>	GB0009633180	<b>Agenda</b>	714674442 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	19-Oct-2021
<b>City / Country</b>	NORTHWICH / United Kingdom	<b>Vote Deadline Date</b>	15-Oct-2021
<b>SEDOL(s)</b>	0963318 - B54V5Q4 - B603H87 - BJCVC0 - BKSG1F1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2021 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 2021	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO ELECT DENISE GOODE	Management	For	For
5	TO RE-ELECT WILLIAM ANTHONY RICE	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 JULIAN HESLOP	Management	For	For
11	TO RE-ELECT ISHBEL MACPHERSON	Management	For	For
12	TO RE-ELECT LAWSON MACARTNEY	Management	For	For
13	TO RE-ELECT ALISON PLATT	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS EXTERNAL AUDITOR OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITOR	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES TO SPECIFIC LIMITS	Management	For	For
17	TO DISAPPLY THE PRE-EMPTION RIGHTS	Management	For	For
18	TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	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
21	TO APPROVE THE RULES OF THE DECHRA 2021 DEFERRED BONUS PLAN	Management	For	For

**OIL AND GAS DEVELOPMENT COMPANY LIMITED**

<b>Security</b>	Y6448X107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Oct-2021
<b>ISIN</b>	PK0080201012	<b>Agenda</b>	714715589 - Management
<b>Record Date</b>	20-Oct-2021	<b>Holding Recon Date</b>	20-Oct-2021
<b>City / Country</b>	ISLAMABAD / Pakistan	<b>Vote Deadline Date</b>	20-Oct-2021
<b>SEDOL(s)</b>	6732716 - B1NPM80	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONFIRM THE MINUTES OF 11TH EXTRAORDINARY GENERAL MEETING HELD ON MARCH 17, 2021	Management	For	For
2	TO CONFIRM THE MINUTES OF 12TH EXTRAORDINARY GENERAL MEETING HELD ON JULY 19, 2021	Management	For	For
3	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED JUNE 30, 2021 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
4	TO APPROVE THE FINAL CASH DIVIDEND @ 15% I.E RUPEES 1.5/- PER SHARE FOR THE YEAR ENDED JUNE 30, 2021 AS RECOMMENDED BY THE BOARD OF DIRECTORS. THIS IS IN ADDITION TO THREE INTERIM CASH DIVIDENDS TOTALING TO 54% I.E RS. 5.4/- PER SHARE ALREADY PAID DURING THE YEAR	Management	For	For
5	TO APPOINT AUDITORS FOR THE YEAR 2021-22 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
6	TO TRANSACT ANY OTHER BUSINESS WITH THE PERMISSION OF THE CHAIR	Management	Against	Against

PT UNILEVER INDONESIA TBK

<b>Security</b>	Y9064H141	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Nov-2021
<b>ISIN</b>	ID1000095706	<b>Agenda</b>	714712937 - Management
<b>Record Date</b>	30-Sep-2021	<b>Holding Recon Date</b>	30-Sep-2021
<b>City / Country</b>	TANGERANG / Indonesia	<b>Vote Deadline Date</b>	27-Oct-2021
<b>SEDOL(s)</b>	6687184 - B01ZJK6 - B021YB9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL ON THE RESIGNATION OF MRS. TRAN TUE TRI AS DIRECTOR OF THE COMPANY	Management	For	For
2	APPROVAL ON THE APPOINTMENT OF MR. AINUL YAQIN AS NEW DIRECTOR OF THE COMPANY	Management	For	For
3	CHANGES TO THE PROVISIONS OF THE COMPANY'S ARTICLE OF ASSOCIATION	Management	For	For

**KOMERCNI BANKA, A.S.**

<b>Security</b>	X45471111	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Nov-2021
<b>ISIN</b>	CZ0008019106	<b>Agenda</b>	714681257 - Management
<b>Record Date</b>	07-Oct-2021	<b>Holding Recon Date</b>	07-Oct-2021
<b>City / Country</b>	TBD / Czech Republic	<b>Vote Deadline Date</b>	25-Oct-2021
<b>SEDOL(s)</b>	4519449 - 5545012 - B28JT94	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ALLOCATION OF RETAINED EARNINGS FROM PREVIOUS YEARS	Management	For	For

**MALIBU BOATS, INC.**

<b>Security</b>	56117J100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MBUU	<b>Meeting Date</b>	03-Nov-2021
<b>ISIN</b>	US56117J1007	<b>Agenda</b>	935500428 - Management
<b>Record Date</b>	17-Sep-2021	<b>Holding Recon Date</b>	17-Sep-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	02-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 James R. Buch		For	For
	2 Joan M. Lewis		For	For
	3 Peter E. Murphy		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, 2022.	Management	For	For
3.	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	Management	For	For

TEXAS PACIFIC LAND CORPORATION

<b>Security</b>	88262P102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TPL	<b>Meeting Date</b>	03-Nov-2021
<b>ISIN</b>	US88262P1021	<b>Agenda</b>	935505466 - Management
<b>Record Date</b>	22-Sep-2021	<b>Holding Recon Date</b>	22-Sep-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	02-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Barbara J. Duganier		For	For
	2 Tyler Glover		For	For
	3 Dana F. McGinnis		For	For
2.	To approve, by non-binding advisory vote, executive compensation.	Management	For	For
3.	To determine, by non-binding advisory vote, the frequency of future stockholder advisory votes on executive compensation.	Management	1 Year	For
4.	To approve the Company's 2021 Incentive Plan.	Management	For	For
5.	To approve the Company's 2021 Non-Employee Director Stock and Deferred Compensation Plan.	Management	For	For
6.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For

**AUTOMATIC DATA PROCESSING, INC.**

<b>Security</b>	053015103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ADP	<b>Meeting Date</b>	10-Nov-2021
<b>ISIN</b>	US0530151036	<b>Agenda</b>	935497570 - Management
<b>Record Date</b>	13-Sep-2021	<b>Holding Recon Date</b>	13-Sep-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Peter Bisson	Management	For	For
1B.	Election of Director: Richard T. Clark	Management	For	For
1C.	Election of Director: Linnie M. Haynesworth	Management	For	For
1D.	Election of Director: John P. Jones	Management	For	For
1E.	Election of Director: Francine S. Katsoudas	Management	For	For
1F.	Election of Director: Nazzic S. Keene	Management	For	For
1G.	Election of Director: Thomas J. Lynch	Management	For	For
1H.	Election of Director: Scott F. Powers	Management	For	For
1I.	Election of Director: William J. Ready	Management	For	For
1J.	Election of Director: Carlos A. Rodriguez	Management	For	For
1K.	Election of Director: Sandra S. Wijnberg	Management	For	For
2.	Advisory Vote on Executive Compensation.	Management	For	For
3.	Ratification of the Appointment of Auditors.	Management	For	For
4.	Stockholder proposal, if properly presented at the meeting, to prepare a Report on Workforce Engagement in Governance.	Shareholder	Against	For

**BHP GROUP LTD**

<b>Security</b>	Q1498M100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Nov-2021
<b>ISIN</b>	AU000000BHP4	<b>Agenda</b>	714673515 - Management
<b>Record Date</b>	09-Nov-2021	<b>Holding Recon Date</b>	09-Nov-2021
<b>City / Country</b>	VIRTUAL / Australia	<b>Vote Deadline Date</b>	05-Nov-2021
<b>SEDOL(s)</b>	5709506 - 6144690 - BJ05290	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR BHP GROUP LIMITED AND BHP GROUP PLC AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 30 JUNE 2021	Management	For	For
2	TO REAPPOINT ERNST & YOUNG LLP AS THE AUDITOR OF BHP GROUP PLC	Management	For	For
3	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF ERNST & YOUNG LLP AS THE AUDITOR OF BHP GROUP PLC	Management	For	For
4	GENERAL AUTHORITY TO ISSUE SHARES IN BHP GROUP PLC	Management	For	For
5	ISSUING SHARES IN BHP GROUP PLC FOR CASH	Management	For	For
6	REPURCHASE OF SHARES IN BHP GROUP PLC	Management	For	For
7	APPROVAL OF THE REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
8	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
9	APPROVAL OF GRANT TO EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	Management	For	For
11	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	Management	For	For
12	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	For	For
13	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	For	For
14	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	For	For
15	TO RE-ELECT MIKE HENRY AS A DIRECTOR OF BHP	Management	For	For
16	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	For	For
17	TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	Management	For	For
18	TO RE-ELECT CHRISTINE O'REILLY AS A DIRECTOR OF BHP	Management	For	For
19	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	For	For
20	TO APPROVE THE CLIMATE TRANSITION ACTION PLAN	Management	For	For

21	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION OF BHP GROUP LIMITED	Shareholder	Against	For
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE-RELATED LOBBYING	Shareholder	For	For
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION	Shareholder	Against	For

SKANDINAVISKA ENSKILDA BANKEN AB

<b>Security</b>	W25381141	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Nov-2021
<b>ISIN</b>	SE0000148884	<b>Agenda</b>	714793343 - Management
<b>Record Date</b>	04-Nov-2021	<b>Holding Recon Date</b>	04-Nov-2021
<b>City / Country</b>	TBD / Sweden	<b>Vote Deadline Date</b>	04-Nov-2021
<b>SEDOL(s)</b>	4813345 - 5463686 - B11BQ00 - BJ052Z6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3.1	DESIGNATE CHARLOTTE MUNTHE NILSSON AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
3.2	DESIGNATE OSSIAN EKDAHL AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
4	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
5	APPROVE AGENDA OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
7	APPROVE DIVIDENDS OF SEK 4.10 PER SHARE	Management	No Action	
8	CLOSE MEETING	Non-Voting		

THE ESTEE LAUDER COMPANIES INC.

<b>Security</b>	518439104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EL	<b>Meeting Date</b>	12-Nov-2021
<b>ISIN</b>	US5184391044	<b>Agenda</b>	935498558 - Management
<b>Record Date</b>	13-Sep-2021	<b>Holding Recon Date</b>	13-Sep-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class I Director: Rose Marie Bravo	Management		
1B.	Election of Class I Director: Paul J. Fribourg	Management		
1C.	Election of Class I Director: Jennifer Hyman	Management		
1D.	Election of Class I Director: Barry S. Sternlicht	Management		
2.	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2022 fiscal year.	Management		
3.	Advisory vote to approve executive compensation.	Management		

THE SIAM COMMERCIAL BANK PUBLIC CO LTD

<b>Security</b>	Y7905M113	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Nov-2021
<b>ISIN</b>	TH0015010018	<b>Agenda</b>	714682386 - Management
<b>Record Date</b>	06-Oct-2021	<b>Holding Recon Date</b>	06-Oct-2021
<b>City / Country</b>	TBD / Thailand	<b>Vote Deadline Date</b>	05-Nov-2021
<b>SEDOL(s)</b>	5314041 - 6889935 - B01DQW1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN	Management	For	For
1.2	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE DELISTING OF THE SECURITIES OF THE BANK AS LISTED SECURITIES ON THE SET	Management	For	For
1.3	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE AMENDMENT OF THE BANK'S ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE SHAREHOLDING RESTRUCTURING PLAN	Management	For	For
1.4	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE DELEGATION OF AUTHORITY RELATED TO THE SHAREHOLDING RESTRUCTURING PLAN	Management	For	For
2.1	TO CONSIDER AND APPROVE THE TRANSFER OF SUBSIDIARIES, AND THE TRANSFER OF THE CREDIT CARD BUSINESS AND THE UNSECURED PERSONAL LOAN BUSINESS, WHICH ARE A PART OF THE SHAREHOLDING RESTRUCTURING PLAN. THE DETAILS ARE AS FOLLOWS: TO CONSIDER AND APPROVE THE TRANSFER OF SUBSIDIARIES IN THE BANK'S GROUP TO SCBX OR SCBX'S SUBSIDIARIES, AND THE DELEGATION OF AUTHORITY	Management	For	For
2.2	TO CONSIDER AND APPROVE THE TRANSFER OF SUBSIDIARIES, AND THE TRANSFER OF THE CREDIT CARD BUSINESS AND THE UNSECURED PERSONAL LOAN BUSINESS, WHICH ARE A PART OF THE SHAREHOLDING RESTRUCTURING PLAN. THE DETAILS ARE AS FOLLOWS: TO CONSIDER AND APPROVE THE TRANSFER OF THE CREDIT CARD BUSINESS AND THE UNSECURED PERSONAL LOAN BUSINESS TO A SUBSIDIARY, THAT WILL BE ESTABLISHED BY SCBX, AND THE DELEGATION OF AUTHORITY	Management	For	For

3 TO CONSIDER AND APPROVE IN PRINCIPLE Management For For  
ON THE PAYMENT OF INTERIM DIVIDENDS

JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD

<b>Security</b>	Y444AE101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Nov-2021
<b>ISIN</b>	CNE100000HB8	<b>Agenda</b>	714841651 - Management
<b>Record Date</b>	10-Nov-2021	<b>Holding Recon Date</b>	10-Nov-2021
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	10-Nov-2021
<b>SEDOL(s)</b>	B55JM22 - BD5CPF1	<b>Quick Code</b>	

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	Against	Against
2	FORMULATION OF THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Nov-2021
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	714848972 - Management
<b>Record Date</b>	08-Nov-2021	<b>Holding Recon Date</b>	08-Nov-2021
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	10-Nov-2021
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Nov-2021
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	714830696 - Management
<b>Record Date</b>	09-Nov-2021	<b>Holding Recon Date</b>	09-Nov-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	11-Nov-2021
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

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

SHENZHEN INOVANCE TECHNOLOGY CO LTD

<b>Security</b>	Y7744Z101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Nov-2021
<b>ISIN</b>	CNE100000V46	<b>Agenda</b>	714845659 - Management
<b>Record Date</b>	10-Nov-2021	<b>Holding Recon Date</b>	10-Nov-2021
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	11-Nov-2021
<b>SEDOL(s)</b>	B3QDJB7 - BD5CMN8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REMUNERATION FOR DIRECTORS	Management	For	For
2	CHANGE OF AUDIT FIRM	Management	For	For
3	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	For	For
4	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
5	AMENDMENTS TO THE PROCEDURE AND RULES FOR INVESTMENT DECISION-MAKING	Management	For	For
6	AMENDMENTS TO THE FINANCIAL MANAGEMENT SYSTEM	Management	For	For
7	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	For	For
8	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	Management	For	For
9	AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	For	For
10	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For

## HEXAGON AB

<b>Security</b>	W4R431112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Nov-2021
<b>ISIN</b>	SE0015961909	<b>Agenda</b>	714738741 - Management
<b>Record Date</b>	09-Nov-2021	<b>Holding Recon Date</b>	09-Nov-2021
<b>City / Country</b>	STOCKHOLM / Sweden	<b>Vote Deadline Date</b>	09-Nov-2021
<b>SEDOL(s)</b>	BKSJS37 - BKSJS48 - BNNTR58 - BNZFH1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT CHAIRMAN OF MEETING	Non-Voting		
2	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
3	APPROVE AGENDA OF MEETING	Non-Voting		
4.1	DESIGNATE JOHANNES WINGBORG AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
4.2	DESIGNATE FREDRIK SKOGLUND AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6	AMEND ARTICLES RE: NUMBER OF BOARD MEMBERS	Management	No Action	
7	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
8.1	ELECT BRETT WATSON AS NEW DIRECTOR	Management	No Action	
8.2	ELECT ERIK HUGGERS AS NEW DIRECTOR	Management	No Action	
9	APPROVE REMUNERATION OF NEW ELECTED DIRECTORS	Management	No Action	

HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC.

<b>Security</b>	Y3123L102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Nov-2021
<b>ISIN</b>	CNE100001JZ1	<b>Agenda</b>	714856260 - Management
<b>Record Date</b>	10-Nov-2021	<b>Holding Recon Date</b>	10-Nov-2021
<b>City / Country</b>	HEFEI / China	<b>Vote Deadline Date</b>	12-Nov-2021
<b>SEDOL(s)</b>	B8DGGB3 - BD5CHY4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
4	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

RAIA DROGASIL SA

<b>Security</b>	P7942C102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Nov-2021
<b>ISIN</b>	BRRADLACNOR0	<b>Agenda</b>	714761447 - Management
<b>Record Date</b>	16-Nov-2021	<b>Holding Recon Date</b>	16-Nov-2021
<b>City / Country</b>	SAOPAULO / Brazil	<b>Vote Deadline Date</b>	09-Nov-2021
<b>SEDOL(s)</b>	B7FQV64	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>APPROVE THE PURCHASE BY THE COMPANY OF QUOTAS REPRESENTING THE TOTAL SHARE CAPITAL OF DR. CUCCO DESENVOLVIMENTO DE SOFTWARE LTDA., CUCCO HEALTH, ENROLLED WITH THE CORPORATE TAXPAYER REGISTRY CNPJ.ME UNDER NO. 23,000,392.0001.94 AND IN THE BOARD OF TRADE OF THE STATE OF SAO PAULO, JUCESP UNDER COMMERCIAL REGISTER NIRE. NO. 35232657067, WITH HEADQUARTERS AT ALAMEDA VICENTE PINZON, NO. 54, VILA OLIMPIA, IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, ZIP CODE 04547.130, PURSUANT TO THE PROVISIONS OF ITEM II AND OF PARAGRAPH 1 OF ARTICLE 256 OF LAW NO. 6,404.76</p>	Management	No Action	

## RESMED INC.

<b>Security</b>	761152107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RMD	<b>Meeting Date</b>	18-Nov-2021
<b>ISIN</b>	US7611521078	<b>Agenda</b>	935501254 - Management
<b>Record Date</b>	21-Sep-2021	<b>Holding Recon Date</b>	21-Sep-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Re-election of Director to serve until 2022 annual meeting: Karen Drexler	Management	For	For
1B.	Re-election of Director to serve until 2022 annual meeting: Michael Farrell	Management	For	For
1C.	Re-election of Director to serve until 2022 annual meeting: Peter Farrell	Management	For	For
1D.	Re-election of Director to serve until 2022 annual meeting: Harjit Gill	Management	For	For
1E.	Re-election of Director to serve until 2022 annual meeting: Ron Taylor	Management	For	For
1F.	Election of Director to serve until 2022 annual meeting: John Hernandez	Management	For	For
1G.	Election of Director to serve until 2022 annual meeting: Desney Tan	Management	For	For
2.	Ratify our selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2022.	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

GRUPO FINANCIERO BANORTE SAB DE CV

<b>Security</b>	P49501201	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Nov-2021
<b>ISIN</b>	MXP370711014	<b>Agenda</b>	714852313 - Management
<b>Record Date</b>	05-Nov-2021	<b>Holding Recon Date</b>	05-Nov-2021
<b>City / Country</b>	MAXICO / Mexico	<b>Vote Deadline Date</b>	15-Nov-2021
<b>SEDOL(s)</b>	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	DISCUSSION, AND IF THE CASE, APPROVAL OF A PROPOSED CASH DIVIDEND PAYMENT: FIRST: IT IS PROPOSED TO DISTRIBUTE A CASH DIVIDEND OF 7,627,023.32.48 (SEVEN BILLION, SIX HUNDRED AND TWENTY-SEVEN MILLION, TWENTY-THREE THOUSAND, AND THIRTY TWO PESOS 48/100) OR 2.645097224057610 PESOS PER SHARE, AGAINST DELIVERY OF COUPON 3. THIS DISBURSEMENT WAS APPROVED BY THE BOARD OF DIRECTORS ON OCTOBER 21, 2021 AND REPRESENTS 25 OF THE NET PROFITS OF 2020, THAT IS, THE AMOUNT OF 30,508,092,129.95 (THIRTY THOUSAND FIVE HUNDRED EIGHT MILLION, NINETY-TWO THOUSAND AND ONE HUNDRED TWENTY-NINE PESOS 95/100) WHICH DERIVED FROM THE FISCAL NET INCOME AS OF DECEMBER 31, 2013	Management	For	For
1.2	DISCUSSION, AND IF THE CASE, APPROVAL OF A PROPOSED CASH DIVIDEND PAYMENT: SECOND: IT IS PROPOSED THAT THE 25 OF THE DIVIDEND OF 2020 BE PAID ON NOVEMBER 30TH, 2021 THROUGH S.D INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A DE C.V (INSTITUTION FOR THE SECURITIES' DEPOSIT), WITH PREVIOUS NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE MOST CIRCULATED NEWSPAPERS IN THE CITY OF MOTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM .SISTEMA ELECTRONICO DE ENVIO Y DIFUSION DE INFORMACION (SEDI) OF THE MEXICAN STOCK EXCHANGED	Management	For	For
2	DESIGNATION OF DELEGATE (S) TO FORMALIZED AND EXECUTE THE RESOLUTIONS PASSED BY THE ASSEMBLY	Management	For	For

**WUXI BIOLOGICS (CAYMAN) INC.**

<b>Security</b>	G97008117	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Nov-2021
<b>ISIN</b>	KYG970081173	<b>Agenda</b>	714882998 - Management
<b>Record Date</b>	17-Nov-2021	<b>Holding Recon Date</b>	17-Nov-2021
<b>City / Country</b>	SHANGHAI / Cayman Islands	<b>Vote Deadline Date</b>	17-Nov-2021
<b>SEDOL(s)</b>	BL6B9P1 - BL6B9Q2 - BN132J1 - BN132K2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ADOPTION OF SUBSIDIARY SHARE OPTION SCHEMES OF WUXI VACCINES (CAYMAN) INC. AND WUXI XDC CAYMAN INC., SUBSIDIARIES OF THE COMPANY	Management	For	For

## DISCOVERY LIMITED

<b>Security</b>	S2192Y109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Nov-2021
<b>ISIN</b>	ZAE000022331	<b>Agenda</b>	714841930 - Management
<b>Record Date</b>	19-Nov-2021	<b>Holding Recon Date</b>	19-Nov-2021
<b>City / Country</b>	SANDTON / South Africa	<b>Vote Deadline Date</b>	17-Nov-2021
<b>SEDOL(s)</b>	6177878 - B02P240 - B0GVSN5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
101.1	APPOINTMENT OF JOINT EXTERNAL INDEPENDENT AUDITOR: APPOINTMENT OF PWC AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
201.2	APPOINTMENT OF JOINT EXTERNAL INDEPENDENT AUDITOR: APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
302.1	RE-ELECTION AND ELECTION OF DIRECTOR: DR VINCENT MAPHAI	Management	For	For
402.2	RE-ELECTION AND ELECTION OF DIRECTOR: MS MARQUERITHE SCHREUDER	Management	For	For
502.3	RE-ELECTION AND ELECTION OF DIRECTOR: MS MONHLA HLAHLA	Management	For	For
503.1	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DAVID MACREADY AND AS CHAIRPERSON OF AUDIT COMMITTEE	Management	For	For
603.2	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUERITHE SCHREUDER	Management	For	For
703.3	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLAHLA	Management	For	For
804.1	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE A PREFERENCE SHARES	Management	For	For
904.2	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE B PREFERENCE SHARES	Management	For	For
10043	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE C PREFERENCE SHARES	Management	For	For
110.5	AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	For	For
12NB1	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	For	For
13NB2	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
14S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2021/2022	Management	For	For
15S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For

16S.3	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For
17S.4	AMENDMENT TO CERTAIN PROVISIONS OF THE MEMORANDUM OF INCORPORATION	Management	For	For
18S.5	APPROVAL TO ISSUE COMPANY'S ORDINARY SHARES TO PERSONS FALLING WITHIN THE AMBIT OF SECTION 41(1) OF THE COMPANIES ACT	Management	For	For

CHR. HANSEN HOLDING A/S

<b>Security</b>	K1830B107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Nov-2021
<b>ISIN</b>	DK0060227585	<b>Agenda</b>	714848821 - Management
<b>Record Date</b>	17-Nov-2021	<b>Holding Recon Date</b>	17-Nov-2021
<b>City / Country</b>	HOERSHOLM / Denmark	<b>Vote Deadline Date</b>	16-Nov-2021
<b>SEDOL(s)</b>	B3LL574 - B573M11 - B63NJ00 - BHZLC88	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT ON THE COMPANY'S ACTIVITIES	Non-Voting		
2	APPROVAL OF THE 2020/21 ANNUAL REPORT	Management	No Action	
3	RESOLUTION ON THE APPROPRIATION OF PROFIT	Management	No Action	
4	PRESENTATION OF THE COMPANY'S 2020/21 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: APPROVAL OF INDEMNIFICATION ARRANGEMENTS AND RELATED AMENDMENT OF THE REMUNERATION POLICY	Management	No Action	
7.A.A	ELECTION OF A CHAIR OF THE BOARD OF DIRECTOR: 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	
7.B.F	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LILLIE LI VALEUR (RE-ELECTION)	Management	No Action	
8.A	ELECTION OF A COMPANY AUDITOR: RE-ELECTION OF PWC STATSATORISERET REVISIONSPARTNERSELSKAB	Management	No Action	
9	AUTHORISATION OF THE CHAIR OF THE ANNUAL GENERAL MEETING	Management	No Action	

**KASPI.KZ JSC**

<b>Security</b>	48581R205	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Nov-2021
<b>ISIN</b>	US48581R2058	<b>Agenda</b>	714899967 - Management
<b>Record Date</b>	25-Oct-2021	<b>Holding Recon Date</b>	25-Oct-2021
<b>City / Country</b>	TBD / Kazakhstan	<b>Vote Deadline Date</b>	12-Nov-2021
<b>SEDOL(s)</b>	BJY21K1 - BMFN1G0 - BMXZ8G7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For
2	DISTRIBUTION OF DIVIDENDS ON COMMON SHARES OF JSC KASPI.KZ AND APPROVAL OF THE DIVIDEND AMOUNT PER SHARE	Management	For	For

FAST RETAILING CO.,LTD.

<b>Security</b>	J1346E100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Nov-2021
<b>ISIN</b>	JP3802300008	<b>Agenda</b>	714879410 - Management
<b>Record Date</b>	31-Aug-2021	<b>Holding Recon Date</b>	31-Aug-2021
<b>City / Country</b>	YAMAGUCHI / Japan	<b>Vote Deadline Date</b>	23-Nov-2021
<b>SEDOL(s)</b>	6332439 - B1CGF41 - BF1B6Q4	<b>Quick Code</b>	99830

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director Yanai, Tadashi	Management	For	For
1.2	Appoint a Director Hattori, Nobumichi	Management	For	For
1.3	Appoint a Director Shintaku, Masaaki	Management	For	For
1.4	Appoint a Director Nawa, Takashi	Management	For	For
1.5	Appoint a Director Ono, Naotake	Management	For	For
1.6	Appoint a Director Kathy Matsui	Management	For	For
1.7	Appoint a Director Okazaki, Takeshi	Management	For	For
1.8	Appoint a Director Yanai, Kazumi	Management	For	For
1.9	Appoint a Director Yanai, Koji	Management	For	For
2	Approve Details of the Compensation to be received by Directors	Management	For	For

**ING BANK SLASKI S.A.**

<b>Security</b>	X0645S103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Nov-2021
<b>ISIN</b>	PLBSK0000017	<b>Agenda</b>	714840457 - Management
<b>Record Date</b>	12-Nov-2021	<b>Holding Recon Date</b>	12-Nov-2021
<b>City / Country</b>	KATOWICE / Poland	<b>Vote Deadline Date</b>	12-Nov-2021
<b>SEDOL(s)</b>	4132341 - B28FBY1 - BFXBRP8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
2	ELECTING THE CHAIRPERSON OF THE EXTRAORDINARY GENERAL MEETING	Management	No Action	
3	STATING THAT THE EXTRAORDINARY 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 EXTRAORDINARY GENERAL MEETING	Management	No Action	
5.a	PASSING RESOLUTION ON DISTRIBUTION OF A PORTION OF 2020 PROFIT RETAINED AS UNDIVIDED PROFIT	Management	No Action	
5.b	PASSING RESOLUTION ON 2020 DIVIDEND PAYOUT	Management	No Action	
5.c	PASSING RESOLUTION ON CHANGES ON THE SUPERVISORY BOARD	Management	No Action	
5.d	PASSING RESOLUTION 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	
5.e	PASSING RESOLUTIONS ON IMPLEMENTATION OF THE CODE OF BEST PRACTICE FOR WSE LISTED COMPANIES 2021	Management	No Action	
5.f	PASSING RESOLUTION ON AMENDMENTS TO THE BYLAW OF THE GENERAL MEETING OF ING BANK SLSKI S. A	Management	No Action	
6	CLOSING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		

**MICROSOFT CORPORATION**

<b>Security</b>	594918104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MSFT	<b>Meeting Date</b>	30-Nov-2021
<b>ISIN</b>	US5949181045	<b>Agenda</b>	935505480 - Management
<b>Record Date</b>	30-Sep-2021	<b>Holding Recon Date</b>	30-Sep-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	29-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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.	Approve Employee Stock Purchase Plan.	Management	For	For
4.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2022.	Management	For	For
5.	Shareholder Proposal - Report on median pay gaps across race and gender.	Shareholder	Against	For
6.	Shareholder Proposal - Report on effectiveness of workplace sexual harassment policies.	Shareholder	Against	For
7.	Shareholder Proposal - Prohibition on sales of facial recognition technology to all government entities.	Shareholder	Against	For
8.	Shareholder Proposal - Report on implementation of the Fair Chance Business Pledge.	Shareholder	Against	For
9.	Shareholder Proposal - Report on how lobbying activities align with company policies.	Shareholder	Against	For

**COLOPLAST A/S**

<b>Security</b>	K16018192	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Dec-2021
<b>ISIN</b>	DK0060448595	<b>Agenda</b>	714891923 - Management
<b>Record Date</b>	25-Nov-2021	<b>Holding Recon Date</b>	25-Nov-2021
<b>City / Country</b>	HUMLEBAEK / Denmark	<b>Vote Deadline Date</b>	24-Nov-2021
<b>SEDOL(s)</b>	B8FMRX8 - B977D63 - B97F8D9 - BD9MKS5 - BHZLCR7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT BY THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE-PAST FINANCIAL YEAR	Non-Voting		
2	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT	Management	No Action	
3	RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	No Action	
4	PRESENTATION AND APPROVAL OF THE REMUNERATION REPORT	Management	No Action	
5	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE CURRENT FINANCIAL YEAR	Management	No Action	
6.1	PROPOSALS BY THE BOARD OF DIRECTORS: UPDATE OF REMUNERATION POLICY	Management	No Action	
7.1	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: LARS SOEREN RASMUSSEN	Management	No Action	
7.2	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: NIELS PETER LOUIS-HANSEN	Management	No Action	
7.3	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: JETTE NYGAARD-ANDERSEN	Management	No Action	
7.4	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: CARSTEN HELLMANN	Management	No Action	
7.5	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: MARIANNE WIINHOLT	Management	No Action	
7.6	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: ANNETTE BRULS	Management	No Action	
8.1	ELECTION OF AUDITORS: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS	Management	No Action	
9	ANY OTHER BUSINESS	Non-Voting		

**ATLISSIAN CORPORATION PLC**

<b>Security</b>	G06242104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TEAM	<b>Meeting Date</b>	02-Dec-2021
<b>ISIN</b>	GB00BZ09BD16	<b>Agenda</b>	935507876 - Management
<b>Record Date</b>	05-Oct-2021	<b>Holding Recon Date</b>	05-Oct-2021
<b>City / Country</b>	/ United Kingdom	<b>Vote Deadline Date</b>	01-Dec-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To reappoint Ernst & Young LLP as auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company.	Management	For	For
2.	To receive the Company's accounts and the reports of the directors and the auditors for the year ended June 30, 2021 (the "Annual Report").	Management	For	For
3.	To approve the Directors' Remuneration Report as set forth in the Annual Report.	Management	For	For
4.	To authorize the Audit Committee of the Board of Directors to determine the remuneration of the auditor.	Management	For	For
5.	To re-elect Shona L. Brown as a director of the Company.	Management	For	For
6.	To re-elect Michael Cannon-Brookes as a director of the Company.	Management	For	For
7.	To re-elect Scott Farquhar as a director of the Company.	Management	For	For
8.	To re-elect Heather Mirjahangir Fernandez as a director of the Company.	Management	For	For
9.	To re-elect Sasan Goodarzi as a director of the Company.	Management	For	For
10.	To re-elect Jay Parikh as a director of the Company.	Management	For	For
11.	To re-elect Enrique Salem as a director of the Company.	Management	For	For
12.	To re-elect Steven Sordello as a director of the Company.	Management	For	For
13.	To re-elect Richard P. Wong as a director of the Company.	Management	For	For
14.	To re-elect Michelle Zatlyn as a director of the Company.	Management	For	For

PJSC LUKOIL

<b>Security</b>	69343P105	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LUKOY	<b>Meeting Date</b>	02-Dec-2021
<b>ISIN</b>	US69343P1057	<b>Agenda</b>	935511306 - Management
<b>Record Date</b>	18-Oct-2021	<b>Holding Recon Date</b>	18-Oct-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Resolution to be proposed for voting on Agenda Item 1 (SEE AGENDA DOCUMENT FOR DETAILS). EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Management	For	For
2.	Resolution to be proposed for voting on Agenda Item 2 (SEE AGENDA DOCUMENT FOR DETAILS).	Management	For	For

**PJSC LUKOIL**

<b>Security</b>	69343P105	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LUKOY	<b>Meeting Date</b>	02-Dec-2021
<b>ISIN</b>	US69343P1057	<b>Agenda</b>	935520634 - Management
<b>Record Date</b>	08-Nov-2021	<b>Holding Recon Date</b>	08-Nov-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Resolution to be proposed for voting on Agenda Item 1 (SEE AGENDA DOCUMENT FOR DETAILS). EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Management	For	For
2.	Resolution to be proposed for voting on Agenda Item 2 (SEE AGENDA DOCUMENT FOR DETAILS).	Management	For	For

**BAIDU INC**

<b>Security</b>	G07034104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Dec-2021
<b>ISIN</b>	KYG070341048	<b>Agenda</b>	714880045 - Management
<b>Record Date</b>	05-Nov-2021	<b>Holding Recon Date</b>	05-Nov-2021
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	01-Dec-2021
<b>SEDOL(s)</b>	B0J2D41 - BMFPF64	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ADOPTION OF THE COMPANY'S DUAL FOREIGN NAME	Management	For	For
2	TO APPROVE THE ADOPTION OF THE AMENDED M&AA	Management	For	For
3	TO APPROVE THE FILINGS OF ADOPTION OF THE COMPANY'S DUAL FOREIGN NAME AND THE AMENDED M&AA	Management	For	For

**B3 SA - BRASIL BOLSA BALCAO**

<b>Security</b>	P1909G107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2021
<b>ISIN</b>	BRB3SAACNOR6	<b>Agenda</b>	714902839 - Management
<b>Record Date</b>	07-Dec-2021	<b>Holding Recon Date</b>	07-Dec-2021
<b>City / Country</b>	SAOPAULO / Brazil	<b>Vote Deadline Date</b>	25-Nov-2021
<b>SEDOL(s)</b>	BG36ZK1 - BN6QH12	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE ACQUISITION BY THE COMPANY, DIRECTLY OR THROUGH ANY OF ITS SUBSIDIARIES, PURSUANT TO PARAGRAPH 1 OF ARTICLE 256 OF LAW NO. 6.404.76, BRAZILIAN CORPORATION LAW, OF THE TOTAL CAPITAL STOCK OF NEOWAY TECNOLOGIA INTEGRADA ASSESSORIA E NEGOCIOS S.A., A CLOSELY HELD COMPANY WITH ITS PRINCIPAL PLACE OF BUSINESS IN THE CITY OF FLORIANOPOLIS, STATE OF SANTA CATARINA, AT RUA PATRICIO FREITAS, NO. 131, ROOM 201, DISTRICT OF ITACORUBI, POSTAL CODE 88034.132, ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF THE ECONOMY, CNPJ.ME UNDER NO. 05.337.875.0001.05, NEOWAY, AS PER THE FINAL DOCUMENTATION SIGNED AND OTHER MATERIALS SUBMITTED TO THE EXTRAORDINARY SHAREHOLDERS MEETING, AS WELL AS TO RATIFY THE RELATED ACTIONS TAKEN BY MANAGEMENT UP TO THE EXTRAORDINARY SHAREHOLDERS MEETING	Management	No Action	

**HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC.**

<b>Security</b>	Y3123L102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2021
<b>ISIN</b>	CNE100001JZ1	<b>Agenda</b>	714944091 - Management
<b>Record Date</b>	02-Dec-2021	<b>Holding Recon Date</b>	02-Dec-2021
<b>City / Country</b>	HEFEI / China	<b>Vote Deadline Date</b>	06-Dec-2021
<b>SEDOL(s)</b>	B8DGGB3 - BD5CHY4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN (REVISED)	Management	For	For

**SHELL PLC**

<b>Security</b>	780259107	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	RDSB	<b>Meeting Date</b>	10-Dec-2021
<b>ISIN</b>	US7802591070	<b>Agenda</b>	935524795 - Management
<b>Record Date</b>	15-Nov-2021	<b>Holding Recon Date</b>	15-Nov-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Dec-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Adoption of New Articles of Association (Special Resolution).	Management	For	For

**SHELL PLC**

<b>Security</b>	780259107	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	RDSB	<b>Meeting Date</b>	10-Dec-2021
<b>ISIN</b>	US7802591070	<b>Agenda</b>	935530611 - Management
<b>Record Date</b>	26-Nov-2021	<b>Holding Recon Date</b>	26-Nov-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Dec-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Adoption of New Articles of Association (Special Resolution).	Management	For	For

CISCO SYSTEMS, INC.

<b>Security</b>	17275R102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CSCO	<b>Meeting Date</b>	13-Dec-2021
<b>ISIN</b>	US17275R1023	<b>Agenda</b>	935511469 - Management
<b>Record Date</b>	15-Oct-2021	<b>Holding Recon Date</b>	15-Oct-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	10-Dec-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: Charles H. Robbins	Management	For	For
1I.	Election of Director: Brenton L. Saunders	Management	For	For
1J.	Election of Director: Dr. Lisa T. Su	Management	For	For
1K.	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 2022.	Management	For	For
4.	Approval to have Cisco's Board amend Cisco's proxy access bylaw to remove the stockholder aggregation limit.	Shareholder	Against	For

AMBU A/S

<b>Security</b>	K03293147	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Dec-2021
<b>ISIN</b>	DK0060946788	<b>Agenda</b>	714911131 - Management
<b>Record Date</b>	07-Dec-2021	<b>Holding Recon Date</b>	07-Dec-2021
<b>City / Country</b>	COPENHAGEN V / Denmark	<b>Vote Deadline Date</b>	06-Dec-2021
<b>SEDOL(s)</b>	BD9G333 - BFFK3D3 - BFM1SK1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE MANAGEMENT'S REPORT	Non-Voting		
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
3	APPROVE REMUNERATION REPORT	Management	No Action	
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 0.29 PER SHARE	Management	No Action	
5	APPROVE COMPENSATION FOR COMMITTEE WORK APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.05 MILLION FOR CHAIRMAN, DKK 700,000 FOR VICE CHAIRMAN AND DKK 350,000 FOR OTHER DIRECTORS	Management	No Action	
6	ELECT JORGEN JENSEN (CHAIR) AS DIRECTOR	Management	No Action	
7	ELECT CHRISTIAN SAGILD (VICE-CHAIR) AS DIRECTOR	Management	No Action	
8.a	RE-ELECT HENRIK EHLERS WULFF AS DIRECTOR	Management	No Action	
8.b	RE-ELECT BRITT MEELBY JENSEN AS DIRECTOR	Management	No Action	
8.c	ELECT MICHAEL DEL PRADO AS NEW DIRECTOR	Management	No Action	
8.d	ELECT SUSANNE LARSSON AS NEW DIRECTOR	Management	No Action	
9	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action	
10.1	APPROVE INDEMNIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	No Action	
10.2	APPROVE UPDATE OF THE COMPANY'S OVERALL GUIDELINES FOR INCENTIVE PAY TO THE EXECUTIVE MANAGEMENT	Management	No Action	
10.3	RIGHTS MAXIMUM INCREASE IN SHARE CAPITAL UNDER BOTH AUTHORIZATIONS UP TO DKK 12.9 MILLION APPROVE CREATION OF DKK 12.9 MILLION POOL OF CAPITAL WITH PRE-EMPTIVE RIGHTS APPROVE CREATION OF DKK 12.9 MILLION POOL OF CAPITAL WITHOUT PRE-EMPTIVE	Management	No Action	
11	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	No Action	

**PALO ALTO NETWORKS, INC.**

<b>Security</b>	697435105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PANW	<b>Meeting Date</b>	14-Dec-2021
<b>ISIN</b>	US6974351057	<b>Agenda</b>	935512699 - Management
<b>Record Date</b>	18-Oct-2021	<b>Holding Recon Date</b>	18-Oct-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	13-Dec-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class I Director: John M. Donovan	Management	Abstain	Against
1B.	Election of Class I Director: Right Honorable Sir John Key	Management	Abstain	Against
1C.	Election of Class I Director: Mary Pat McCarthy	Management	For	For
1D.	Election of Class I Director: Nir Zuk	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, 2022.	Management	For	For
3.	To approve, on an advisory basis, the compensation of our named executive officers.	Management	Against	Against
4.	To approve the 2021 Palo Alto Networks, Inc. Equity Incentive Plan.	Management	Against	Against

**GUIDEWIRE SOFTWARE, INC.**

<b>Security</b>	40171V100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GWRE	<b>Meeting Date</b>	14-Dec-2021
<b>ISIN</b>	US40171V1008	<b>Agenda</b>	935513362 - Management
<b>Record Date</b>	19-Oct-2021	<b>Holding Recon Date</b>	19-Oct-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	13-Dec-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Marcus S. Ryu	Management	For	For
1B.	Election of Director: Paul Lavin	Management	For	For
1C.	Election of Director: Mike Rosenbaum	Management	For	For
1D.	Election of Director: Andrew Brown	Management	For	For
1E.	Election of Director: Margaret Dillon	Management	For	For
1F.	Election of Director: Michael Keller	Management	For	For
1G.	Election of Director: Catherine P. Lego	Management	For	For
1H.	Election of Director: Rajani Ramanathan	Management	For	For
2.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending July 31, 2022.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	For	For
4.	To approve, the amendment and restatement of our certificate of incorporation to remove the supermajority voting requirement therein.	Management	For	For

HONGFA TECHNOLOGY CO LTD

<b>Security</b>	Y9716T105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Dec-2021
<b>ISIN</b>	CNE000000JK6	<b>Agenda</b>	714954585 - Management
<b>Record Date</b>	13-Dec-2021	<b>Holding Recon Date</b>	13-Dec-2021
<b>City / Country</b>	XIAMEN / China	<b>Vote Deadline Date</b>	13-Dec-2021
<b>SEDOL(s)</b>	6950347 - BYQDM93	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	For	For
2	ESTIMATED TOTAL AMOUNT OF 2022 CONTINUING CONNECTED TRANSACTIONS	Management	For	For
3	CONNECTED TRANSACTION REGARDING PROVISION OF LOANS TO A CONTROLLED SUBSIDIARY	Management	For	For
4	2022 QUOTA OF IDLE PROPRIETARY FUNDS FOR PURCHASING WEALTH MANAGEMENT PRODUCTS	Management	For	For
5.1	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO MANJIN	Management	For	For
5.2	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO SHENGHUA	Management	For	For
5.3	ELECTION OF NON-INDEPENDENT DIRECTOR: LI YUANZHAN	Management	For	For
5.4	ELECTION OF NON-INDEPENDENT DIRECTOR: DING YUNGUANG	Management	For	For
5.5	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU ZHENTIAN	Management	For	For
5.6	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO LIN	Management	For	For
6.1	ELECTION OF INDEPENDENT DIRECTOR: ZHAI GUOFU	Management	For	For
6.2	ELECTION OF INDEPENDENT DIRECTOR: DU HONGWEN	Management	For	For
6.3	ELECTION OF INDEPENDENT DIRECTOR: CAI NING	Management	For	For
7.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: SHI YUERONG	Management	For	For
7.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN YAOHUANG	Management	Against	Against

**SHANGHAI INTERNATIONAL AIRPORT CO LTD**

<b>Security</b>	Y7682X100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Dec-2021
<b>ISIN</b>	CNE000000V89	<b>Agenda</b>	714956464 - Management
<b>Record Date</b>	07-Dec-2021	<b>Holding Recon Date</b>	07-Dec-2021
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	13-Dec-2021
<b>SEDOL(s)</b>	6104780 - BP3R4P5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	For	For
2.1	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: OVERALL PLAN OF THE ISSUANCE	Management	For	For
2.2	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: TRANSACTION COUNTERPARTS	Management	For	For
2.3	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: UNDERLYING ASSETS	Management	For	For
2.4	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: PRICING PRINCIPLES AND TRANSACTION PRICE OF THE UNDERLYING ASSETS	Management	For	For
2.5	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	For	For
2.6	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ISSUING METHOD AND TARGETS, AND SUBSCRIPTION METHOD	Management	For	For
2.7	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: PRICING BASIS, PRICING BASE DATE AND ISSUE PRICE	Management	For	For
2.8	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ISSUING VOLUME	Management	For	For
2.9	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: LOCK-UP PERIOD	Management	For	For

2.10	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	For	For
2.11	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	For	For
2.12	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: PROFIT FORECAST AND COMPENSATION UNDER THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT	Management	For	For
2.13	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	For	For
2.14	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING TARGETS	Management	For	For
2.15	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING METHOD AND SUBSCRIPTION METHOD	Management	For	For
2.16	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: PRICING BASE DATE AND ISSUE PRICE	Management	For	For
2.17	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING VOLUME AND SHARE AMOUNT	Management	For	For
2.18	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: LOCKUP PERIOD	Management	For	For
2.19	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: PURPOSE OF THE MATCHING FUNDS TO BE RAISED	Management	For	For
2.20	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	For	For
2.21	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: VALID PERIOD OF THE RESOLUTION	Management	For	For

3	REPORT (DRAFT) ON THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING AND ITS SUMMARY	Management	For	For
4	CONDITIONAL AGREEMENTS ON ASSETS PURCHASE VIA SHARE OFFERING AND SHARE SUBSCRIPTION TO BE SIGNED WITH TRANSACTION COUNTERPARTIES	Management	For	For
5	THE ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING CONSTITUTES A CONNECTED TRANSACTION	Management	For	For
6	THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING DOES NOT CONSTITUTE A LISTING BY RESTRUCTURING AS DEFINED BY ARTICLE 13 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	For	For
7	THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING IS IN COMPLIANCE WITH ARTICLE 11 AND 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES AND ARTICLE 4 OF THE PROVISIONS ON SEVERAL ISSUES CONCERNING THE REGULATION OF MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	For	For
8	CONDITIONAL SUPPLEMENTARY AGREEMENTS TO THE AGREEMENT ON ASSETS PURCHASE VIA SHARE OFFERING, THE AGREEMENT ON PROFIT FORECAST AND COMPENSATION OF THE ASSETS PURCHASE VIA SHARE OFFERING AND THE AGREEMENT ON SHARE SUBSCRIPTION TO BE SIGNED WITH TRANSACTION COUNTERPARTS	Management	For	For
9	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	For	For
10	AUDIT REPORT, PRO FORMA REVIEW REPORT AND ASSETS EVALUATION REPORT RELATED TO THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING	Management	For	For
11	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	For	For
12	PREVENTION OF DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES	Management	For	For
13	EXEMPTION OF A COMPANY FROM THE TENDER OFFER OBLIGATION TRIGGERED BY THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING	Management	For	For

14	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE CONNECTED TRANSACTION OF ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING	Management	For	For
15	FLUCTUATION OF THE COMPANY'S STOCK PRICE DOES NOT MEET THE STANDARDS DEFINED IN ARTICLE 5 OF THE NOTICE ON REGULATION OF INFORMATION DISCLOSURE THE COMPANY AND BEHAVIORS OF RELEVANT PARTIES	Management	For	For
16	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS	Management	For	For
17	FORMULATION OF THE RAISED FUNDS MANAGEMENT SYSTEM	Management	For	For
18	FORMULATION OF THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For
19	FORMULATION OF THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For
20.1	BY-ELECTION OF DIRECTOR: CAO QINGWEI	Management	For	For

**KONINKLIJKE VOPAK N.V.**

<b>Security</b>	N5075T159	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Dec-2021
<b>ISIN</b>	NL0009432491	<b>Agenda</b>	714888825 - Management
<b>Record Date</b>	19-Nov-2021	<b>Holding Recon Date</b>	19-Nov-2021
<b>City / Country</b>	TBD / Netherlands	<b>Vote Deadline Date</b>	02-Dec-2021
<b>SEDOL(s)</b>	5809428 - 5813247 - B4K7C80 - BF448F3 - BYY3BC1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING	Non-Voting		
2.	APPOINTMENT OF MR. D.J.M. RICHELLE AS MEMBER OF THE EXECUTIVE BOARD	Management	For	For
3.	ANY OTHER BUSINESS	Non-Voting		
4.	CLOSING	Non-Voting		

TRIP COM GROUP LTD

<b>Security</b>	G9066F101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Dec-2021
<b>ISIN</b>	KYG9066F1019	<b>Agenda</b>	714906471 - Management
<b>Record Date</b>	16-Nov-2021	<b>Holding Recon Date</b>	16-Nov-2021
<b>City / Country</b>	SHANGHAI / Cayman Islands	<b>Vote Deadline Date</b>	15-Dec-2021
<b>SEDOL(s)</b>	BMYS832 - BNYK8H9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AS A SPECIAL RESOLUTION, THAT THE CHINESE NAME "(AS SPECIFIED) " BE ADOPTED AS THE DUAL FOREIGN NAME OF THE COMPANY	Management	For	For
2	AS A SPECIAL RESOLUTION, 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 ATTACHED TO THE NOTICE OF ANNUAL GENERAL MEETING AS EXHIBIT B	Management	For	For

**JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.**

<b>Security</b>	Y4446S105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Dec-2021
<b>ISIN</b>	CNE0000014W7	<b>Agenda</b>	714971430 - Management
<b>Record Date</b>	17-Dec-2021	<b>Holding Recon Date</b>	17-Dec-2021
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	22-Dec-2021
<b>SEDOL(s)</b>	6288457 - BP3R369	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TERMINATION OF THE 2020 RESTRICTED STOCK INCENTIVE PLAN AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For

## HERO MOTOCORP LTD

<b>Security</b>	Y3194B108	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Dec-2021
<b>ISIN</b>	INE158A01026	<b>Agenda</b>	714952214 - Management
<b>Record Date</b>	24-Nov-2021	<b>Holding Recon Date</b>	24-Nov-2021
<b>City / Country</b>	TBD/ India	<b>Vote Deadline Date</b>	27-Dec-2021
<b>SEDOL(s)</b>	6327327	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MS. CAMILLE MIKI TANG (DIN:09404649) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
2	APPOINTMENT OF MR. RAJNISH KUMAR (DIN:05328267) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
3	APPOINTMENT OF MS. VASUDHA DINODIA (DIN:00327151) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Management	For	For

TEXAS PACIFIC LAND CORPORATION

<b>Security</b>	88262P102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TPL	<b>Meeting Date</b>	29-Dec-2021
<b>ISIN</b>	US88262P1021	<b>Agenda</b>	935533922 - Management
<b>Record Date</b>	29-Nov-2021	<b>Holding Recon Date</b>	29-Nov-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	28-Dec-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class I Director: Barbara J. Duganier	Management	For	For
1B.	Election of Class I Director: Tyler Glover	Management	For	For
1C.	Election of Class I Director: Dana F. McGinnis	Management	For	For
2.	To approve, by non-binding advisory vote, executive compensation.	Management	For	For
3.	To determine, by non-binding advisory vote, the frequency of future stockholder advisory votes on executive compensation.	Management	1 Year	For
4.	To approve the Company's 2021 Incentive Plan.	Management	For	For
5.	To approve the Company's 2021 Non-Employee Director Stock and Deferred Compensation Plan.	Management	For	For
6.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For
7.	To consider a stockholder proposal requesting that the Board of Directors take actions to declassify the Board of Directors.	Shareholder	For	Against

CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED

<b>Security</b>	Y1R48E105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Dec-2021
<b>ISIN</b>	CNE100003662	<b>Agenda</b>	714980629 - Management
<b>Record Date</b>	22-Dec-2021	<b>Holding Recon Date</b>	22-Dec-2021
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	27-Dec-2021
<b>SEDOL(s)</b>	BF7L9J2 - BHQPSY7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZENG YUQUN	Management	For	For
1.2	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI PING	Management	For	For
1.3	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HUANG SHILIN	Management	For	For
1.4	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: PAN JIAN	Management	For	For
1.5	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU JIA	Management	For	For
1.6	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WU KAI	Management	For	For
2.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XUE ZUYUN	Management	For	For
2.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: CAI XIULING	Management	For	For
2.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HONG BO	Management	For	For
3.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: WU YINGMING	Management	For	For
3.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: FENG CHUNYAN	Management	Against	Against

**GRUPO NUTRESA SA**

<b>Security</b>	P5041C114	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Jan-2022
<b>ISIN</b>	COT04PA00028	<b>Agenda</b>	715000624 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	30-Dec-2021
<b>City / Country</b>	MEDELLIN / Colombia	<b>Vote Deadline Date</b>	28-Dec-2021
<b>SEDOL(s)</b>	B00P907 - BKPS1P0 - BKPS2G8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DESIGNATION OF DELEGATES TO APPROVE THE MINUTES OF THE GENERAL MEETING	Management	For	For
2	A DECISION IN REGARD TO THE AUTHORIZATION THAT CERTAIN MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY REQUIRE DUE TO THE EXISTENCE OF POTENTIAL CONFLICTS OF INTEREST TO RESOLVE AND DECIDE IN RESPECT TO THE TENDER OFFER FOR ACQUISITION THAT WAS PRESENTED BY JGDB HOLDING S.A.S. FOR COMMON SHARES OF GRUPO SUR A S.A	Management	For	For

**CEMENTOS ARGOS SA**

<b>Security</b>	P2216Y112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Jan-2022
<b>ISIN</b>	COD38PA00046	<b>Agenda</b>	715000763 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	BARRANQUILLA / Colombia	<b>Vote Deadline Date</b>	28-Dec-2021
<b>SEDOL(s)</b>	B89Z692 - BKPS194 - BKPS224	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	READING OF THE AGENDA	Management	For	For
2	DESIGNATION OF A COMMITTEE TO APPROVE AND SIGN THE MINUTES	Management	For	For
3	A DECISION BY VIRTUE OF THE PROCEDURE THAT IS PROVIDED FOR IN ARTICLE 23 OF LAW 222 OF 1995 AND DECREE 1925 OF 2009 THAT IS OCCASIONED BY POTENTIAL CONFLICTS OF INTEREST REPORTED BY CERTAIN MEMBERS OF THE BOARD OF DIRECTORS OF CEMENTOS ARGOS S.A., TO DELIBERATE AND DECIDE IN RESPECT TO THE TENDER OFFER FOR THE ACQUISITION OF COMMON SHARES OF GRUPO INVERSIONES SURAMERICANA S.A., WHICH WAS MADE BY JGDB HOLDING S.A.S. ON DECEMBER 16, 2021	Management	For	For

**CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED**

<b>Security</b>	Y149A3100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Jan-2022
<b>ISIN</b>	CNE100000G29	<b>Agenda</b>	714994589 - Management
<b>Record Date</b>	05-Jan-2022	<b>Holding Recon Date</b>	05-Jan-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	07-Jan-2022
<b>SEDOL(s)</b>	B42G7J1 - BP3R466	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REAPPOINTMENT OF 2021 AUDIT FIRM	Management	For	For

MIDEA GROUP CO LTD

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jan-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	714999628 - Management
<b>Record Date</b>	04-Jan-2022	<b>Holding Recon Date</b>	04-Jan-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	11-Jan-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

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	ISSUANCE OF OVERSEAS BONDS BY AN OVERSEAS WHOLLY-OWNED SUBSIDIARY AND PROVISION OF GUARANTEE BY THE COMPANY	Management	For	For
6	AUTHORIZATION TO THE MANAGEMENT TEAM TO HANDLE RELEVANT MATTERS ON OVERSEAS BOND ISSUANCE	Management	For	For

**YONYOU NETWORK TECHNOLOGY CO LTD**

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jan-2022
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	715012578 - Management
<b>Record Date</b>	07-Jan-2022	<b>Holding Recon Date</b>	07-Jan-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	11-Jan-2022
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONNECTED TRANSACTION REGARDING THE AGREEMENT ON TRI-PARTY SUPERVISION OF SPECIAL ACCOUNT FOR RAISED FUNDS TO BE SIGNED WITH A COMPANY	Management	Against	Against

DIPLOMA PLC

<b>Security</b>	G27664112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jan-2022
<b>ISIN</b>	GB0001826634	<b>Agenda</b>	714967328 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-Jan-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	14-Jan-2022
<b>SEDOL(s)</b>	0182663 - B7N3521	<b>Quick Code</b>	

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	ELECT DAVID LOWDEN AS DIRECTOR	Management	For	For
4	RE-ELECT JOHNNY THOMSON AS DIRECTOR	Management	For	For
5	RE-ELECT BARBARA GIBBES AS DIRECTOR	Management	For	For
6	RE-ELECT ANDY SMITH AS DIRECTOR	Management	For	For
7	RE-ELECT ANNE THORBURN AS DIRECTOR	Management	For	For
8	RE-ELECT GERALDINE HUSE AS DIRECTOR	Management	For	For
9	ELECT DEAN FINCH AS DIRECTOR	Management	For	For
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE REMUNERATION REPORT	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

**KOTAK MAHINDRA BANK LTD**

<b>Security</b>	Y4964H150	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jan-2022
<b>ISIN</b>	INE237A01028	<b>Agenda</b>	714991230 - Management
<b>Record Date</b>	17-Dec-2021	<b>Holding Recon Date</b>	17-Dec-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	14-Jan-2022
<b>SEDOL(s)</b>	6135661	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MS. ASHU SUYASH (DIN: 00494515) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For
2	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED	Management	For	For
3	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY SURESH KOTAK	Management	For	For
4	ISSUANCE OF REDEEMABLE UNSECURED NON- CONVERTIBLE DEBENTURES / BONDS / OTHER DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS	Management	For	For

**BHP GROUP LTD**

<b>Security</b>	Q1498M100	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jan-2022
<b>ISIN</b>	AU000000BHP4	<b>Agenda</b>	714971151 - Management
<b>Record Date</b>	18-Jan-2022	<b>Holding Recon Date</b>	18-Jan-2022
<b>City / Country</b>	MELBOURNE / Australia	<b>Vote Deadline Date</b>	14-Jan-2022
<b>SEDOL(s)</b>	5709506 - 6144690 - B02KCV2 - BJ05290	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO LIMITED CONSTITUTION	Management	For	For
2	LIMITED SPECIAL VOTING SHARE BUY-BACK	Management	For	For
3	DLC DIVIDEND SHARE BUY-BACK	Management	For	For
4	PLC SPECIAL VOTING SHARE BUY-BACK (CLASS RIGHTS ACTION)	Management	For	For
5	CHANGE IN THE STATUS OF PLC (CLASS RIGHTS ACTION)	Management	For	For

VISA INC.

<b>Security</b>	92826C839	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	V	<b>Meeting Date</b>	25-Jan-2022
<b>ISIN</b>	US92826C8394	<b>Agenda</b>	935531550 - Management
<b>Record Date</b>	26-Nov-2021	<b>Holding Recon Date</b>	26-Nov-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-Jan-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Lloyd A. Carney	Management	For	For
1B.	Election of Director: Mary B. Cranston	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 Laguarda	Management	For	For
1F.	Election of Director: John F. Lundgren	Management	For	For
1G.	Election of Director: Robert W. Matschullat	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 ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2022.	Management	For	For

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jan-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715051710 - Management
<b>Record Date</b>	19-Jan-2022	<b>Holding Recon Date</b>	19-Jan-2022
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	21-Jan-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YABO	Management	For	For
1.2	ELECTION OF NON-INDEPENDENT DIRECTOR: REN JINTU	Management	For	For
1.3	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG DAYONG	Management	For	For
1.4	ELECTION OF NON-INDEPENDENT DIRECTOR: NI XIAOMING	Management	For	For
1.5	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YUZHONG	Management	For	For
1.6	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG SHAOBO	Management	For	For
2.1	ELECTION OF INDEPENDENT DIRECTOR: BAO ENSI	Management	For	For
2.2	ELECTION OF INDEPENDENT DIRECTOR: SHI JIANHUI	Management	For	For
2.3	ELECTION OF INDEPENDENT DIRECTOR: PAN YALAN	Management	For	For
3.1	ELECTION OF SHAREHOLDER SUPERVISOR: ZHAO YAJUN	Management	Against	Against
3.2	ELECTION OF SHAREHOLDER SUPERVISOR: MO YANG	Management	For	For
4	REMUNERATION AND ALLOWANCE FOR DIRECTORS	Management	For	For
5	REMUNERATION AND ALLOWANCE FOR SUPERVISORS	Management	For	For

**ACCENTURE LLP**

<b>Security</b>	G1151C101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ACN	<b>Meeting Date</b>	26-Jan-2022
<b>ISIN</b>	IE00B4BNMY34	<b>Agenda</b>	935534405 - Management
<b>Record Date</b>	29-Nov-2021	<b>Holding Recon Date</b>	29-Nov-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Jan-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: Frank K. Tang	Management	For	For
1J.	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 an amendment to the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	Management	For	For
4.	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	For	For
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

EMERSON ELECTRIC CO.

<b>Security</b>	291011104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EMR	<b>Meeting Date</b>	01-Feb-2022
<b>ISIN</b>	US2910111044	<b>Agenda</b>	935533299 - Management
<b>Record Date</b>	23-Nov-2021	<b>Holding Recon Date</b>	23-Nov-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	31-Jan-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. B. Bolten		For	For
	2 W. H. Easter III		For	For
	3 S. L. Karsanbhai		For	For
	4 L. M. Lee		For	For
2.	Ratification of KPMG LLP as Independent Registered Public Accounting Firm.	Management	For	For
3.	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.	Management	For	For

**COMPASS GROUP PLC**

<b>Security</b>	G23296208	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Feb-2022
<b>ISIN</b>	GB00BD6K4575	<b>Agenda</b>	714979688 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	01-Feb-2022
<b>City / Country</b>	TWICKENHAM / United Kingdom	<b>Vote Deadline Date</b>	31-Jan-2022
<b>SEDOL(s)</b>	BD6K457 - BKLGLC5 - BKSG3Q6 - BZ12333 - BZBYF99	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE REMUNERATION POLICY REFERRED TO IN RESOLUTION 2 ABOVE) FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 14.0 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021	Management	For	For
5	TO ELECT PALMER BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT ARLENE ISAACS-LOWE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT SUNDAR RAMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT IAN MEAKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT GARY GREEN AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT CAROL ARROWSMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT JOHN BRYANT AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT NELSON SILVA AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO RE-ELECT IREENA VITTAL AS A DIRECTOR OF THE COMPANY	Management	For	For
17	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR	Management	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
19	TO AUTHORISE DONATIONS TO POLITICAL ORGANISATIONS	Management	For	For
20	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For

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

**AIR PRODUCTS AND CHEMICALS, INC.**

<b>Security</b>	009158106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	APD	<b>Meeting Date</b>	03-Feb-2022
<b>ISIN</b>	US0091581068	<b>Agenda</b>	935535015 - Management
<b>Record Date</b>	07-Dec-2021	<b>Holding Recon Date</b>	07-Dec-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	02-Feb-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Charles I. Cogut	Management	For	For
1B.	Election of Director: Lisa A. Davis	Management	For	For
1C.	Election of Director: Seifollah Ghasemi	Management	For	For
1D.	Election of Director: David H.Y. Ho	Management	For	For
1E.	Election of Director: Edward L. Monser	Management	For	For
1F.	Election of Director: Matthew H. Paull	Management	For	For
1G.	Election of Director: Wayne T. Smith	Management	For	For
2.	Advisory vote approving the compensation of the Company's named executive officers.	Management	For	For
3.	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2022.	Management	For	For

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Feb-2022
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	715106337 - Management
<b>Record Date</b>	07-Feb-2022	<b>Holding Recon Date</b>	07-Feb-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	08-Feb-2022
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	For	For
2	SUBSIDIARIES' PROVISION OF ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
3	CANCELLATION OF THE SHARES IN THE DEDICATED ACCOUNT FOR SHARE REPURCHASE	Management	For	For
4	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

**TATA CONSULTANCY SERVICES LTD**

<b>Security</b>	Y85279100	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Feb-2022
<b>ISIN</b>	INE467B01029	<b>Agenda</b>	715100347 - Management
<b>Record Date</b>	12-Jan-2022	<b>Holding Recon Date</b>	12-Jan-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	09-Feb-2022
<b>SEDOL(s)</b>	B01NPJ1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL FOR BUYBACK OF EQUITY SHARES	Management	For	For

**INFINEON TECHNOLOGIES AG**

<b>Security</b>	D35415104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Feb-2022
<b>ISIN</b>	DE0006231004	<b>Agenda</b>	715040743 - Management
<b>Record Date</b>	10-Feb-2022	<b>Holding Recon Date</b>	10-Feb-2022
<b>City / Country</b>	NEUBIBERG / Germany	<b>Vote Deadline Date</b>	03-Feb-2022
<b>SEDOL(s)</b>	5889505 - B01DKJ6 - B0CRGY4 - B108X56 - B7N2TT3 - B814K62 - BF0Z753 - BYL6SV1 - BYXQQV5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.27 PER SHARE	Management	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REINHARD PLOSS FOR FISCAL YEAR 2021	Management	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HELMUT GASSEL FOR FISCAL YEAR 2021	Management	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN HANEBECK FOR FISCAL YEAR 2021	Management	For	For
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CONSTANZE HUFENBECHER (FROM APRIL 15, 2021) FOR FISCAL YEAR 2021	Management	For	For
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN SCHNEIDER FOR FISCAL YEAR 2021	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG EDER FOR FISCAL YEAR 2021	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER XIAOQUN CLEVER FOR FISCAL YEAR 2021	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN DECHANT FOR FISCAL YEAR 2021	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER FOR FISCAL YEAR 2021	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNETTE ENGELFRIED FOR FISCAL YEAR 2021	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GRUBER FOR FISCAL YEAR 2021	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-ULRICH HOLDENRIED FOR FISCAL YEAR 2021	Management	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE LACHENMANN FOR FISCAL YEAR 2021	Management	For	For
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERALDINE PICAUD FOR FISCAL YEAR 2021	Management	For	For

4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED PUFFER FOR FISCAL YEAR 2021	Management	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MELANIE RIEDL FOR FISCAL YEAR 2021	Management	For	For
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN SCHOLZ FOR FISCAL YEAR 2021	Management	For	For
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN SCHULZENDORF FOR FISCAL YEAR 2021	Management	For	For
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH SPIESSHOFER FOR FISCAL YEAR 2021	Management	For	For
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2021	Management	For	For
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIANA VITALE FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	ELECT GERALDINE PICAUD TO THE SUPERVISORY BOARD	Management	For	For

## CEMENTOS ARGOS SA

<b>Security</b>	P2216Y112	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Feb-2022
<b>ISIN</b>	COD38PA00046	<b>Agenda</b>	715176219 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-Feb-2022
<b>City / Country</b>	BARRANQUILLA / Colombia	<b>Vote Deadline Date</b>	16-Feb-2022
<b>SEDOL(s)</b>	B89Z692 - BKPS194 - BKPS224	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	READING OF THE AGENDA	Management	For	For
2	DESIGNATION OF A COMMITTEE TO APPROVE AND SIGN THE MINUTES	Management	For	For
3	A DECISION BY VIRTUE OF THE PROCEDURE THAT IS PROVIDED FOR IN ARTICLE 23 OF LAW 222 OF 1995 AND DECREE 1925 OF 2009 THAT IS OCCASIONED BY POTENTIAL CONFLICTS OF INTEREST REPORTED BY CERTAIN MEMBERS OF THE BOARD OF DIRECTORS OF CEMENTOS ARGOS S.A., TO DELIBERATE AND DECIDE IN RESPECT TO THE TENDER OFFER FOR THE ACQUISITION OF COMMON SHARES OF GRUPO INVERSIONES SURAMERICANA S.A., WHICH WAS MADE BY JGDB HOLDING S.A.S	Management	For	For
4	AMENDMENT OF THE CORPORATE BYLAWS	Management	Abstain	Against

**DEERE & COMPANY**

<b>Security</b>	244199105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DE	<b>Meeting Date</b>	23-Feb-2022
<b>ISIN</b>	US2441991054	<b>Agenda</b>	935540977 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Feb-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 on executive compensation.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2022.	Management	For	For
4.	Approval of the Nonemployee Director Stock Ownership Plan.	Management	For	For
5.	Shareholder Proposal - Special Shareholder Meeting Improvement.	Shareholder	Against	For

**BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY**

<b>Security</b>	M20515116	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Feb-2022
<b>ISIN</b>	SA1210540914	<b>Agenda</b>	715155746 - Management
<b>Record Date</b>	25-Feb-2022	<b>Holding Recon Date</b>	25-Feb-2022
<b>City / Country</b>	JEDDAH / Saudi Arabia	<b>Vote Deadline Date</b>	22-Feb-2022
<b>SEDOL(s)</b>	B2RLCR0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON APPOINTING THE EXTERNAL AUDITORS FOR THE COMPANY	Management	For	For

## KONE OYJ

<b>Security</b>	X4551T105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Mar-2022
<b>ISIN</b>	FI0009013403	<b>Agenda</b>	715151128 - Management
<b>Record Date</b>	17-Feb-2022	<b>Holding Recon Date</b>	17-Feb-2022
<b>City / Country</b>	HELSINKI / Finland	<b>Vote Deadline Date</b>	21-Feb-2022
<b>SEDOL(s)</b>	B09M9D2 - B09TN08 - B0SRM40 - B28JTH2 - BHZLKX9 - BJQP0B2 - BNGCZ50	<b>Quick Code</b>	

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 PERSON 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 ANNUAL ACCOUNTS, THE REPORT OF THE BOARD OF DIRECTORS AND-THE AUDITOR'S REPORT FOR THE YEAR 2021	Non-Voting		
7	ADOPTION OF THE ANNUAL ACCOUNTS	Management	For	For
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS	Management	For	For
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2021	Management	For	For
10	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	For	For
11	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
12	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
13	RE-ELECT MATTI ALAHUHTA, SUSAN DUINHOVEN, ANTTI HERLIN, IIRIS HERLIN, JUSSI HERLIN, RAVI KANT AND JENNIFER XIN-ZHE LI AS DIRECTORS ELECT KRISHNA MIKKILINENI AND ANDREAS OPFERMANN AS NEW DIRECTORS	Management	Against	Against
14	RESOLUTION ON THE REMUNERATION OF THE AUDITORS	Management	For	For
15	RESOLUTION ON THE NUMBER OF AUDITORS	Management	For	For
16	RATIFY ERNST YOUNG AS AUDITORS	Management	For	For
17	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
18	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF OPTIONS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	Management	For	For
19	CLOSING OF THE MEETING	Non-Voting		

**JARIR MARKETING COMPANY**

<b>Security</b>	M6185P112	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Mar-2022
<b>ISIN</b>	SA000A0BLA62	<b>Agenda</b>	715156661 - Management
<b>Record Date</b>	28-Feb-2022	<b>Holding Recon Date</b>	28-Feb-2022
<b>City / Country</b>	RIYADH / Saudi Arabia	<b>Vote Deadline Date</b>	23-Feb-2022
<b>SEDOL(s)</b>	B128FM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED BIN ABDUL RAHMAN BIN NASSER AL-AGIL	Management	For	For
1.2	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDULLAH BIN ABDUL RAHMAN BIN NASSER AL-AGIL	Management	Abstain	Against
1.3	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL KAREEM BIN ABDUL RAHMAN BIN NASSER AL-AGIL	Management	Abstain	Against
1.4	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. NASSER BIN ABDUL-AZIZ BIN NASSER AL-AGEEL	Management	Abstain	Against
1.5	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAHAD ABDULLAH ABDUL AZIZ AL-KASSIM	Management	For	For
1.6	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED DAHASH OTHMAN AL-DAHASH	Management	Abstain	Against
1.7	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SAMER BIN MUHAMMAD BIN ISHAQ BIN AHMED AL-KHAWASHKI	Management	For	For
1.8	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL RAHMAN ISMAIL RASHAD TRABZONI	Management	Abstain	Against
1.9	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MRS. ASMA TALAL HAMDAN	Management	For	For

1.10	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. KHALID MOHAMMED AL-BAWARDI	Management	Abstain	Against
1.11	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED ABDUL MOHSEN SAUD AL-ASSAF	Management	Abstain	Against
1.12	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MUNERA NASER BIN HASAN	Management	Abstain	Against
1.13	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: DR. AHMED SIRAG ABDULRAHMAN KHOGEER	Management	Abstain	Against
1.14	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. TALAL OTHMAN AL-MUAMMAR	Management	Abstain	Against
1.15	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL RAHMAN IBRAHIM BIN ABDUL RAHMAN AL KHAYYAL	Management	Abstain	Against
1.16	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAISAL AL- HAMIDI	Management	Abstain	Against
1.17	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED ABDULLAH MUAMMAR	Management	Abstain	Against
1.18	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SAAD IBRAHIM AL-MUSHAWAH	Management	For	For
1.19	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. AHMED TARIQ ABDUL RAHMAN MURAD	Management	Abstain	Against
1.20	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SALEH MUGBEL ABDULAZIZ AL-KHALAF	Management	Abstain	Against
1.21	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAHAD AYED AL-SHAMMARI	Management	For	For

1.22	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDULHAMID HOSNI ABDUL HAMID IBRAHIM	Management	Abstain	Against
1.23	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. THAMER MESFER AL-WADAI	Management	For	For
1.24	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: DR. ABDULLAH SAGHAIER MOHAMMED AL-HUSSAINI	Management	Abstain	Against
1.25	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. TURKI MOHAMED FAHID AL QURAINI	Management	Abstain	Against
1.26	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL AZIZ ABDULLAH ALOUD	Management	Abstain	Against
1.27	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAHAD ABDULLAH ALI AL-SEMAIH	Management	Abstain	Against
1.28	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. IBRAHIM ABDULAHAD HASHIM KHAN	Management	Abstain	Against
1.29	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. BASEM ABDULLAH AL-SALLOM	Management	For	For
1.30	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. HANI MOHAMMED AL-ZAID	Management	Abstain	Against
1.31	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. KHALID N. AL-NUWAISER	Management	Abstain	Against
1.32	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SULIMAN HAMAD MOHAMAD AH-HAWAS	Management	Abstain	Against
1.33	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED ABDULLAH ABDULLATIF EL-ABDULKREEM	Management	Abstain	Against

1.34	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. KHALID BIN ABDUL RAHMAN ALI AL-KHUDARY	Management	Abstain	Against
1.35	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FADHIL FAWZAN AL-SAAADI	Management	Abstain	Against
1.36	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. HANI ALI AL- BUKHAITAN	Management	Abstain	Against
1.37	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. YASSER BIN MUHAMMAD BIN ATIQ AL-HARBI	Management	Abstain	Against
1.38	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMAD TALAL HIMDI	Management	Abstain	Against
1.39	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. HUMOUD ALI HUMOUD AL-HAMZAH	Management	Abstain	Against
2	VOTING ON THE FORMATION OF AUDIT COMMITTEE FOR THE NEXT THREE YEARS TERM STARTING 09/03/2022 ENDING ON 08/03/2025 ALONG WITH ITS TASKS, CONTROLS AND MEMBERS' REMUNERATION, THE CANDIDATES ARE AS FOLLOWS: - MR. ABDULSALAM BIN ABDULRAHMAN AL-AGIL - MR. MUHAMMED DAHASH OTHMAN AL- DAHASH - MR. MEDHAT FARID ABBAS TAWFIQ	Management	Against	Against
3	VOTING TO STOP THE (10%) NET PROFIT TO FORM A REGULAR RESERVE FOR THE COMPANY, IN ORDER TO REACH THE REGULAR RESERVE AS ON 30/09/2021, (30.6423%) OF THE CAPITAL, STARTING FROM THE FINANCIAL RESULTS ENDING IN 31/12/2021	Management	For	For
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, THIRD AND FOURTH QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2022 AND THE FIRST QUARTER FOR THE YEAR 2023, AND DETERMINE THEIR FEES	Management	Abstain	Against

PT BANK RAKYAT INDONESIA (PERSERO) TBK

<b>Security</b>	Y0697U112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Mar-2022
<b>ISIN</b>	ID1000118201	<b>Agenda</b>	715156837 - Management
<b>Record Date</b>	04-Feb-2022	<b>Holding Recon Date</b>	04-Feb-2022
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	23-Feb-2022
<b>SEDOL(s)</b>	6709099 - B01Z5X1 - B1BJTH2	<b>Quick Code</b>	

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, RATIFICATION OF THE ANNUAL REPORT AND IMPLEMENTATION OF THE COMPANY'S SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR THE FINANCIAL YEAR OF 2021, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY, RESPECTIVELY, FOR THE MANAGEMENT AND SUPERVISORY ACTIONS CARRIED OUT DURING THE FINANCIAL YEAR OF 2021	Management	For	For
2	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2021	Management	For	For
3	AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF THE MINISTER OF SOES OF THE REPUBLIC OF INDONESIA NUMBER PER- 11/MBU/07/2021 DATED JULY 30, 2021 CONCERNING REQUIREMENTS, PROCEDURES FOR APPOINTMENT AND DISMISSAL OF MEMBERS OF THE BOARD OF DIRECTORS OF STATE-OWNED ENTERPRISES AND REGULATION OF THE MINISTER OF SOES OF THE REPUBLIC OF INDONESIA NUMBER PER-13/MBU/09/2021 DATED SEPTEMBER 24, 2021 CONCERNING THE SIXTH AMENDMENT TO THE REGULATION OF THE MINISTER OF STATE-OWNED ENTERPRISES OF THE REPUBLIC OF INDONESIA NUMBER PER-04/MBU/2014 DATED MARCH 10, 2014 CONCERNING GUIDELINES FOR DETERMINING THE INCOME OF THE BOARD OF DIRECTORS, BOARD OF COMMISSIONERS AND SUPERVISORY BOARD OF STATE-OWNED ENTERPRISES	Management	For	For
4	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2022, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2021, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	Against	Against

5	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2022 AND THE ANNUAL REPORT ALSO THE IMPLEMENTATION OF THE COMPANY'S SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR THE FINANCIAL YEAR OF 2022	Management	Against	Against
6	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE PUBLIC OFFERING OF THE SUSTAINABLE BONDS III YEAR 2019 AND 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 THE TREASURY STOCK	Management	For	For
8	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	Against	Against

**APPLE INC.**

<b>Security</b>	037833100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AAPL	<b>Meeting Date</b>	04-Mar-2022
<b>ISIN</b>	US0378331005	<b>Agenda</b>	935541549 - Management
<b>Record Date</b>	03-Jan-2022	<b>Holding Recon Date</b>	03-Jan-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 2022.	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	For	For
4.	Approval of the Apple Inc. 2022 Employee Stock Plan.	Management	For	For
5.	A shareholder proposal entitled "Reincorporate with Deeper Purpose".	Shareholder	Against	For
6.	A shareholder proposal entitled "Transparency Reports".	Shareholder	Against	For
7.	A shareholder proposal entitled "Report on Forced Labor".	Shareholder	Against	For
8.	A shareholder proposal entitled "Pay Equity".	Shareholder	Against	For
9.	A shareholder proposal entitled "Civil Rights Audit".	Shareholder	Against	For
10.	A shareholder proposal entitled "Report on Concealment Clauses".	Shareholder	Against	For

THE WALT DISNEY COMPANY

<b>Security</b>	254687106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DIS	<b>Meeting Date</b>	09-Mar-2022
<b>ISIN</b>	US2546871060	<b>Agenda</b>	935544317 - Management
<b>Record Date</b>	10-Jan-2022	<b>Holding Recon Date</b>	10-Jan-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	08-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Susan E. Arnold	Management	For	For
1B.	Election of Director: Mary T. Barra	Management	For	For
1C.	Election of Director: Safra A. Catz	Management	For	For
1D.	Election of Director: Amy L. Chang	Management	For	For
1E.	Election of Director: Robert A. Chapek	Management	For	For
1F.	Election of Director: Francis A. deSouza	Management	For	For
1G.	Election of Director: Michael B.G. Froman	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 2022.	Management	For	For
3.	Consideration of an advisory vote to approve executive compensation.	Management	For	For
4.	Shareholder proposal, if properly presented at the meeting, requesting an annual report disclosing information regarding lobbying policies and activities.	Shareholder	Against	For
5.	Shareholder proposal, if properly presented at the meeting, requesting amendment of the Company's governing documents to lower the stock ownership threshold to call a special meeting of shareholders.	Shareholder	For	Against
6.	Shareholder proposal, if properly presented at the meeting, requesting a diligence report evaluating human rights impacts.	Shareholder	Against	For
7.	Shareholder proposal, if properly presented at the meeting, requesting a report on both median and adjusted pay gaps across race and gender.	Shareholder	Against	For
8.	Shareholder proposal, if properly presented at the meeting, requesting a workplace non-discrimination audit and report.	Shareholder	Against	For

**APPLIED MATERIALS, INC.**

<b>Security</b>	038222105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AMAT	<b>Meeting Date</b>	10-Mar-2022
<b>ISIN</b>	US0382221051	<b>Agenda</b>	935544381 - Management
<b>Record Date</b>	12-Jan-2022	<b>Holding Recon Date</b>	12-Jan-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Rani Borkar	Management	For	For
1B.	Election of Director: Judy Bruner	Management	For	For
1C.	Election of Director: Xun (Eric) Chen	Management	For	For
1D.	Election of Director: Aart J. de Geus	Management	For	For
1E.	Election of Director: Gary E. Dickerson	Management	For	For
1F.	Election of Director: Thomas J. Iannotti	Management	For	For
1G.	Election of Director: Alexander A. Karsner	Management	For	For
1H.	Election of Director: Adrianna C. Ma	Management	For	For
1I.	Election of Director: Yvonne McGill	Management	For	For
1J.	Election of Director: Scott A. McGregor	Management	For	For
2.	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2021.	Management	For	For
3.	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2022.	Management	For	For
4.	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	For	Against
5.	Shareholder proposal to improve the executive compensation program and policy, such as to include the CEO pay ratio factor and voices from employees.	Shareholder	Against	For

**MIDEA GROUP CO LTD**

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Mar-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	715191437 - Management
<b>Record Date</b>	04-Mar-2022	<b>Holding Recon Date</b>	04-Mar-2022
<b>City / Country</b>	FOSHAN / China	<b>Vote Deadline Date</b>	08-Mar-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROVISION OF GUARANTEE WHOLLY-OWNED SUBSIDIARIES	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (FEBRUARY 2022)	Management	For	For

## NAVER CORP

<b>Security</b>	Y62579100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Mar-2022
<b>ISIN</b>	KR7035420009	<b>Agenda</b>	715171322 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	GYEONGGI / Korea, Republic Of	<b>Vote Deadline Date</b>	01-Mar-2022
<b>SEDOL(s)</b>	6560393 - B06NVB0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF INSIDE DIRECTOR: CHOE SU YEON	Management	For	For
2.2	ELECTION OF INSIDE DIRECTOR: CHAE SEON JU	Management	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: JEONG DO JIN	Management	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: NO HYEOK JUN	Management	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG DO JIN	Management	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER: NO HYEOK JUN	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

## MAREL HF.

<b>Security</b>	X5187X105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Mar-2022
<b>ISIN</b>	IS0000000388	<b>Agenda</b>	715172730 - Management
<b>Record Date</b>	15-Mar-2022	<b>Holding Recon Date</b>	15-Mar-2022
<b>City / Country</b>	TBD / Iceland	<b>Vote Deadline Date</b>	14-Mar-2022
<b>SEDOL(s)</b>	4907958 - B28K384 - BK1X320 - BK6YQR4 - BL6LYL2	<b>Quick Code</b>	

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 2021	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 2022	Management	For	For
10.	DECISION ON REMUNERATION OF THE COMPANY'S AUDITORS FOR THE PRECEDING YEAR OF OPERATION	Management	For	For
11.1	THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL GENERAL MEETING ANNUALLY ELECTS SEVEN PEOPLE TO SIT ON THE BOARD OF DIRECTORS, INSTEAD OF FIVE TO SEVEN PEOPLE. PROPOSAL TO AMEND ARTICLE 5.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
11.2	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. PROPOSAL TO RENEW THE AUTHORIZATION IN ARTICLE 15.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
12.1	PROPOSAL TO ELECT SEVEN DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS	Management	For	For
12.21	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: ANN ELIZABETH SAVAGE	Management	For	For
12.22	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: ARNAR THOR MASSON	Management	For	For
12.23	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: ASTVALDUR JOHANNSSON	Management	For	For

12.24	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: LILLIE LI VALEUR	Management	For	For
12.25	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: OLAFUR STEINN GUDMUNDSSON	Management	For	For
12.26	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: SVAFA GR NFELDT	Management	For	For
12.27	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: TON VAN DER LAAN	Management	For	For
13.	ELECTION OF THE COMPANYS AUDITORS: KPMG	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		

**NOVOZYMES A/S**

<b>Security</b>	K7317J133	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Mar-2022
<b>ISIN</b>	DK0060336014	<b>Agenda</b>	715174607 - Management
<b>Record Date</b>	09-Mar-2022	<b>Holding Recon Date</b>	09-Mar-2022
<b>City / Country</b>	BALLER UP / Denmark	<b>Vote Deadline Date</b>	25-Feb-2022
<b>SEDOL(s)</b>	B4V2XP8 - B5VQRG6 - B75FZ25 - B798FW0 - BD57DX0 - BD9MGR6 - BHZLNW9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES	Non-Voting		
2	APPROVAL OF THE ANNUAL REPORT 2021	Management	No Action	
3	RESOLUTION ON DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	No Action	
4	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR 2021	Management	No Action	
5	APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR THE PRESENT YEAR 2022	Management	No Action	
6	ELECTION OF CHAIR: RE-ELECTION OF JORGEN BUHL RASMUSSEN	Management	No Action	
7	ELECTION OF VICE CHAIR: RE-ELECTION OF CORNELIS (CEES) DE JONG	Management	No Action	
8.A	ELECTION OF OTHER BOARD MEMBER: RE-ELECTION OF HEINE DALSGAARD	Management	No Action	
8.B	ELECTION OF OTHER BOARD MEMBER: RE-ELECTION OF SHARON JAMES	Management	No Action	
8.C	ELECTION OF OTHER BOARD MEMBER: RE-ELECTION OF KASIM KUTAY	Management	No Action	
8.D	ELECTION OF OTHER BOARD MEMBER: RE-ELECTION OF KIM STRATTON	Management	No Action	
8.E	ELECTION OF OTHER BOARD MEMBER: ELECTION OF MORTEN OTTO ALEXANDER SOMMER	Management	No Action	
9	ELECTION OF AUDITOR: RE-ELECTION OF PWC	Management	No Action	
10.A	PROPOSAL FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO IMPLEMENT CAPITAL INCREASES	Management	No Action	
10.B	PROPOSAL FROM THE BOARD OF DIRECTORS: SHARE CAPITAL REDUCTION	Management	No Action	
10.C	PROPOSAL FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATION TO ACQUIRE TREASURY SHARES	Management	No Action	
10.D	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD FOR DISTRIBUTION OF EXTRAORDINARY DIVIDENDS	Management	No Action	
10.E	PROPOSAL FROM THE BOARD OF DIRECTORS: REMOVAL OF AGE LIMITATION FOR BOARD MEMBERS	Management	No Action	

10.F	PROPOSAL FROM THE BOARD OF DIRECTORS: REMOVAL OF ARTICLE 4.2 IN THE ARTICLES OF ASSOCIATION (REMOVAL OF KEEPER OF THE SHAREHOLDERS' REGISTER)	Management	No Action
10.G	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO MEETING CHAIRPERSON	Management	No Action
11	OTHER BUSINESS	Non-Voting	

STARBUCKS CORPORATION

<b>Security</b>	855244109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SBUX	<b>Meeting Date</b>	16-Mar-2022
<b>ISIN</b>	US8552441094	<b>Agenda</b>	935545799 - Management
<b>Record Date</b>	06-Jan-2022	<b>Holding Recon Date</b>	06-Jan-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	15-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: Mary N. Dillon	Management	For	For
1D.	Election of Director: Isabel Ge Mahe	Management	For	For
1E.	Election of Director: Melody Hobson	Management	For	For
1F.	Election of Director: Kevin R. Johnson	Management	For	For
1G.	Election of Director: Jørgen Vig Knudstorp	Management	For	For
1H.	Election of Director: Satya Nadella	Management	For	For
1I.	Election of Director: Joshua Cooper Ramo	Management	For	For
1J.	Election of Director: Clara Shih	Management	For	For
1K.	Election of Director: Javier G. Teruel	Management	For	For
2.	Approve amended and restated 2005 Long-Term Equity Incentive Plan.	Management	For	For
3.	Approve, on an advisory, nonbinding basis, the compensation of our named executive officers.	Management	For	For
4.	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2022.	Management	For	For
5.	Annual Reports Regarding the Prevention of Harassment and Discrimination in the Workplace.	Shareholder	Against	For

**BANCO BILBAO VIZCAYA ARGENTARIA SA**

<b>Security</b>	E11805103	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Mar-2022
<b>ISIN</b>	ES0113211835	<b>Agenda</b>	715160634 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	TBD / Spain	<b>Vote Deadline Date</b>	04-Mar-2022
<b>SEDOL(s)</b>	0443694 - 5501906 - 5503742 - 5777570 - B0372X4 - B0HW473 - B7N2TN7 - BF444Y4 - BFNKR22 - BHZL9Q5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP	Management	For	For
1.2	APPROVAL OF THE NON FINANCIAL INFORMATION REPORT	Management	For	For
1.3	ALLOCATION OF RESULTS	Management	For	For
1.4	APPROVAL OF THE CORPORATE MANAGEMENT	Management	For	For
2	APPROVAL OF A DISTRIBUTION OF 23 EURO CENTS PER SHARE FROM VOLUNTARY RESERVES	Management	For	For
3.1	REELECTION OF CARLOS TORRES VILA	Management	For	For
3.2	REELECTION OF ONUR GENC	Management	For	For
3.3	APPOINTMENT OF CONNIE HEDEGAAR KOKSBANG	Management	For	For
4	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE COMPANY'S SHARE CAPITAL, FOR A PERIOD OF FIVE YEARS, UP TO A MAXIMUM AMOUNT CORRESPONDING TO 50 PERCENT OF THE SHARE CAPITAL	Management	For	For
5	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE CONVERTIBLE SECURITIES INTO COMPANY SHARES, FOR A PERIOD OF FIVE YEARS, UP TO A MAXIMUM AMOUNT OF EUR 6,000,000,000	Management	For	For
6	AUTHORIZATION FOR THE COMPANY, TO CARRY OUT THE DERIVATIVE ACQUISITION OF ITS OWN SHARES	Management	For	For
7	APPROVAL OF THE REDUCTION OF THE SHARE CAPITAL OF THE BANK IN UP TO A MAXIMUM AMOUNT OF 10 PER CENT OF THE SHARE CAPITAL	Management	For	For
8	APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200 PER CENT OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES	Management	For	For
9	APPOINTMENT OF THE STATUTORY AUDITORS: ERNST YOUNG	Management	For	For
10	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO FORMALIZE, AMEND, INTERPRET AND EXECUTE THE RESOLUTIONS ADOPTED BY THE ANNUAL GENERAL MEETING	Management	For	For
11	CONSULTATIVE VOTE ON THE ANNUAL REMUNERATION REPORT OF DIRECTORS	Management	For	For

CHEIL WORLDWIDE INC

<b>Security</b>	Y1296G108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Mar-2022
<b>ISIN</b>	KR7030000004	<b>Agenda</b>	715171500 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	SEOUL / Korea, Republic Of	<b>Vote Deadline Date</b>	04-Mar-2022
<b>SEDOL(s)</b>	6093231	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Against	Against
2.1	ELECTION OF OUTSIDE DIRECTOR JANG BYEONG WAN	Management	For	For
2.2	ELECTION OF INSIDE DIRECTOR YU JEONG GEUN	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Against	Against
4	APPROVAL OF REMUNERATION FOR AUDITOR	Management	Against	Against

PT BANK CENTRAL ASIA TBK

<b>Security</b>	Y7123P138	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Mar-2022
<b>ISIN</b>	ID1000109507	<b>Agenda</b>	715176598 - Management
<b>Record Date</b>	16-Feb-2022	<b>Holding Recon Date</b>	16-Feb-2022
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	14-Mar-2022
<b>SEDOL(s)</b>	B01C1P6 - B01F7F7 - B2Q8142	<b>Quick Code</b>	

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 2021 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 2021	Management	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	CHANGE OF THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS	Management	For	For
4	DETERMINATION OF THE AMOUNT OF SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2022 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2021 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
5	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 2022	Management	For	For
6	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
7	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY	Management	For	For

**CEMENTOS ARGOS SA**

<b>Security</b>	P2216Y112	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Mar-2022
<b>ISIN</b>	COD38PA00046	<b>Agenda</b>	715190295 -Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Mar-2022
<b>City / Country</b>	TBD / Colombia	<b>Vote Deadline Date</b>	14-Mar-2022
<b>SEDOL(s)</b>	B89Z692 - BKPS194 - BKPS224	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	READING AND APPROVAL OF THE AGENDA	Management	For	For
2	DESIGNATION OF A COMMITTEE FOR THE APPROVAL AND SIGNING OF THE MINUTES	Management	For	For
3	READING OF THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS AND THE PRESIDENT	Management	For	For
4	READING OF THE FINANCIAL STATEMENTS TO DECEMBER 31, 2021	Management	For	For
5	READING OF THE REPORT FROM THE AUDITOR	Management	For	For
6	APPROVAL OF THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS AND THE PRESIDENT AND OF THE FINANCIAL STATEMENTS TO DECEMBER 31, 2021	Management	For	For
7	READING AND APPROVAL OF THE PLAN FOR THE DISTRIBUTION OF PROFIT	Management	For	For
8	APPROVAL OF FUNDS FOR A SOCIAL BENEFIT	Management	Against	Against
9	ELECTION OF THE BOARD OF DIRECTORS AND THE ESTABLISHMENT OF COMPENSATION	Management	Against	Against
10	ELECTION OF THE AUDITOR AND THE ESTABLISHMENT OF COMPENSATION	Management	Against	Against
11	COMPLETE AMENDMENT OF THE CORPORATE BYLAWS	Management	Against	Against

## KUBOTA CORPORATION

<b>Security</b>	J36662138	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Mar-2022
<b>ISIN</b>	JP3266400005	<b>Agenda</b>	715192530 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	OSAKA / Japan	<b>Vote Deadline Date</b>	08-Mar-2022
<b>SEDOL(s)</b>	5675522 - 6497509 - B098JS5 - BJ1FDV8	<b>Quick Code</b>	63260

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
2.1	Appoint a Director Kimata, Masatoshi	Management	For	For
2.2	Appoint a Director Kitao, Yuichi	Management	For	For
2.3	Appoint a Director Yoshikawa, Masato	Management	For	For
2.4	Appoint a Director Kurosawa, Toshihiko	Management	For	For
2.5	Appoint a Director Watanabe, Dai	Management	For	For
2.6	Appoint a Director Kimura, Hiroto	Management	For	For
2.7	Appoint a Director Matsuda, Yuzuru	Management	For	For
2.8	Appoint a Director Ina, Koichi	Management	For	For
2.9	Appoint a Director Shintaku, Yutaro	Management	For	For
2.10	Appoint a Director Arakane, Kumi	Management	For	For
3.1	Appoint a Corporate Auditor Fukuyama, Toshikazu	Management	For	For
3.2	Appoint a Corporate Auditor Hiyama, Yasuhiko	Management	For	For
3.3	Appoint a Corporate Auditor Tsunematsu, Masashi	Management	Against	Against
3.4	Appoint a Corporate Auditor Kimura, Keijiro	Management	For	For
4	Appoint a Substitute Corporate Auditor Fujiwara, Masaki	Management	For	For
5	Approve Payment of Bonuses to Directors	Management	For	For
6	Approve Details of the Compensation to be received by Directors	Management	For	For
7	Approve Details of the Compensation to be received by Corporate Auditors	Management	For	For
8	Approve Details of the Stock Compensation to be received by Directors	Management	For	For

## HEICO CORPORATION

<b>Security</b>	422806109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HEI	<b>Meeting Date</b>	18-Mar-2022
<b>ISIN</b>	US4228061093	<b>Agenda</b>	935546602 - Management
<b>Record Date</b>	21-Jan-2022	<b>Holding Recon Date</b>	21-Jan-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 Thomas M. Culligan		For	For
	2 Adolfo Henriques		For	For
	3 Mark H. Hildebrandt		Withheld	Against
	4 Eric A. Mendelson		For	For
	5 Laurans A. Mendelson		For	For
	6 Victor H. Mendelson		For	For
	7 Julie Neitzel		For	For
	8 Dr. Alan Schriesheim		For	For
	9 Frank J. Schwitter		For	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2022.	Management	For	For

**SKANDINAVISKA ENSKILDA BANKEN AB**

<b>Security</b>	W25381141	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Mar-2022
<b>ISIN</b>	SE0000148884	<b>Agenda</b>	715252603 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	STOCKH OLM / Sweden	<b>Vote Deadline Date</b>	03-Mar-2022
<b>SEDOL(s)</b>	4813345 - 5463686 - B02V2T3 - B11BQ00 - BJ052Z6 - BK596T2	<b>Quick Code</b>	

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		
5.1	DESIGNATE OSSIAN EKDAHL AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
5.2	DESIGNATE JANNIS KITSAKIS AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
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 PER SHARE	Management	No Action	
11.1	APPROVE DISCHARGE OF SIGNHILD ARNEGARD HANSEN	Management	No Action	
11.2	APPROVE DISCHARGE OF ANNE-CATHERINE BERNER	Management	No Action	
11.3	APPROVE DISCHARGE OF WINNIE FOK	Management	No Action	
11.4	APPROVE DISCHARGE OF ANNA-KARIN GLIMSTROM	Management	No Action	
11.5	APPROVE DISCHARGE OF ANNIKA DAHLBERG	Management	No Action	
11.6	APPROVE DISCHARGE OF CHARLOTTA LINDHOLM	Management	No Action	
11.7	APPROVE DISCHARGE OF SVEN NYMAN	Management	No Action	
11.8	APPROVE DISCHARGE OF MAGNUS OLSSON	Management	No Action	
11.9	APPROVE DISCHARGE OF LARS OTTERS GARD	Management	No Action	
11.10	APPROVE DISCHARGE OF JESPER OVESEN	Management	No Action	
11.11	APPROVE DISCHARGE OF HELENA SAXON	Management	No Action	
11.12	APPROVE DISCHARGE OF JOHAN TORGEBY (AS BOARD MEMBER)	Management	No Action	
11.13	APPROVE DISCHARGE OF MARCUS WALLENGER	Management	No Action	
11.14	APPROVE DISCHARGE OF JOHAN TORGEBY (AS PRESIDENT)	Management	No Action	
12.1	DETERMINE NUMBER OF MEMBERS (10) 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 3.5 MILLION FOR CHAIRMAN, SEK 1.1 MILLION FOR VICE CHAIRMAN, AND SEK 850,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action
13.2	APPROVE REMUNERATION OF AUDITORS	Management	No Action
14.A1	REELECT SIGNHILD ARNEGARD HANSEN AS DIRECTOR	Management	No Action
14.A2	REELECT ANNE-CATHERINE BERNER AS DIRECTOR	Management	No Action
14.A3	REELECT WINNIE FOK AS DIRECTOR	Management	No Action
14.A4	REELECT SVEN NYMAN AS DIRECTOR	Management	No Action
14.A5	REELECT LARS OTTERSGARD AS DIRECTOR	Management	No Action
14.A6	REELECT JESPER OVESEN AS DIRECTOR	Management	No Action
14.A7	REELECT HELENA SAXON AS DIRECTOR	Management	No Action
14.A8	REELECT JOHAN TORGEBY AS DIRECTOR	Management	No Action
14.A9	REELECT MARCUS WALLENBERG AS DIRECTOR	Management	No Action
14A10	ELECT JACOB AARUP-ANDERSEN AS NEW DIRECTOR	Management	No Action
14A11	ELECT JOHN FLINT AS NEW 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 2022 FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES	Management	No Action
17.B	APPROVE SEB SHARE DEFERRAL PROGRAM 2022 FOR GROUP EXECUTIVE COMMITTEE, SENIOR MANAGERS AND KEY EMPLOYEES	Management	No Action
17.C	APPROVE SEB RESTRICTED SHARE PROGRAM 2022 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 2022 LONG-TERM EQUITY PROGRAMS	Management	No Action
19	APPROVE ISSUANCE OF CONVERTIBLES WITHOUT PREEMPTIVE RIGHTS	Management	No Action
20	APPROVE PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT	Management	No Action
21.A	APPROVE SEK 154.5 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF PAR VALUE FOR TRANSFER TO UNRESTRICTED EQUITY	Management	No Action
21.B	APPROVE CAPITALIZATION OF RESERVES OF SEK 154.5 MILLION FOR A BONUS ISSUE	Management	No Action
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY CARL AXEL BRUNO IN RELATION TO CHANGE BANK SOFTWARE	Shareholder	No Action

23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY TOMMY JONASSON IN RELATION TO FORMATION OF AN INTEGRATION INSTITUTE WITH OPERATIONS IN THE ORESUND REGION	Shareholder	No Action
24	CLOSE MEETING	Non-Voting	

**BANKINTER, SA**

<b>Security</b>	E2116H880	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Mar-2022
<b>ISIN</b>	ES0113679I37	<b>Agenda</b>	715189571 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	MADRID / Spain	<b>Vote Deadline Date</b>	21-Mar-2022
<b>SEDOL(s)</b>	5474008 - 5503010 - B0Z4ZT0 - B292P94 - BF44518 - BG47FP8 - BHZLB69	<b>Quick Code</b>	

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 DISCHARGE OF BOARD	Management	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
5.1	AMEND ARTICLE 24 RE: BOARD COMPOSITION	Management	For	For
5.2	AMEND ARTICLE 36 RE: APPOINTMENTS, SUSTAINABILITY AND CORPORATE GOVERNANCE COMMITTEE	Management	For	For
6	AMEND ARTICLE 16 OF GENERAL MEETING REGULATIONS	Management	For	For
7	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
8.1	ELECT ALFONSO BOTIN-SANZ DE SAUTUOLA Y NAVEDA AS DIRECTOR	Management	For	For
8.2	REELECT TERESA MARTIN-RETORTILLO RUBIO AS DIRECTOR	Management	For	For
8.3	FIX NUMBER OF DIRECTORS AT 11	Management	For	For
9	APPROVE RESTRICTED CAPITALIZATION RESERVE	Management	For	For
10.1	APPROVE DELIVERY OF SHARES UNDER FY 2021 VARIABLE PAY SCHEME	Management	For	For
10.2	FIX MAXIMUM VARIABLE COMPENSATION RATIO	Management	For	For
11	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
12	ADVISORY VOTE ON REMUNERATION REPORT	Management	For	For
13	RECEIVE AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS	Non-Voting		

**YONYOU NETWORK TECHNOLOGY CO LTD**

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Mar-2022
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	715234390 - Management
<b>Record Date</b>	16-Mar-2022	<b>Holding Recon Date</b>	16-Mar-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	18-Mar-2022
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONNECTED TRANSACTION REGARDING CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS	Management	Against	Against

## SARTORIUS AG

<b>Security</b>	D6705R119	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Mar-2022
<b>ISIN</b>	DE0007165631	<b>Agenda</b>	715183062 - Management
<b>Record Date</b>	03-Mar-2022	<b>Holding Recon Date</b>	03-Mar-2022
<b>City / Country</b>	GOETTI NGEN / Germany	<b>Vote Deadline Date</b>	17-Mar-2022
<b>SEDOL(s)</b>	5843329 - B07J946 - B28LQ44 - BF166S1 - BGV09W5 - BJ04W42 - BMW0KH8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.25 PER ORDINARY SHARE AND-EUR 1.26 PER PREFERRED SHARE	Non-Voting		
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Non-Voting		
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Non-Voting		
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Non-Voting		
6	APPROVE REMUNERATION POLICY	Non-Voting		
7	APPROVE REMUNERATION REPORT	Non-Voting		
8.1	ELECT DAVID EBSWORTH TO THE SUPERVISORY BOARD	Non-Voting		
8.2	ELECT DANIELA FAVOCCIA TO THE SUPERVISORY BOARD	Non-Voting		
8.3	ELECT LOTHAR KAPPICH TO THE SUPERVISORY BOARD	Non-Voting		
8.4	ELECT ILKE HILDEGARD PANZER TO THE SUPERVISORY BOARD	Non-Voting		
8.5	ELECT FRANK RIEMENSBERGER TO THE SUPERVISORY BOARD	Non-Voting		
8.6	ELECT KLAUS RUEDIGER TRUETZSCHLER TO THE SUPERVISORY BOARD	Non-Voting		
9	AMEND AFFILIATION AGREEMENTS WITH SARTORIUS LAB HOLDING GMBH AND SARTORIUS- CORPORATE ADMINISTRATION GMBH	Non-Voting		

## SHISEIDO COMPANY,LIMITED

<b>Security</b>	J74358144	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Mar-2022
<b>ISIN</b>	JP3351600006	<b>Agenda</b>	715217712 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	23-Mar-2022
<b>SEDOL(s)</b>	6805265 - B01F3C6 - B1CDFM0 - BKVH4K7	<b>Quick Code</b>	49110

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, Establish the Articles Related to Shareholders Meeting held without specifying a venue	Management	For	For
3.1	Appoint a Director Uotani, Masahiko	Management	For	For
3.2	Appoint a Director Suzuki, Yukari	Management	For	For
3.3	Appoint a Director Tadakawa, Norio	Management	For	For
3.4	Appoint a Director Yokota, Takayuki	Management	For	For
3.5	Appoint a Director Iwahara, Shinsaku	Management	For	For
3.6	Appoint a Director Charles D. Lake II	Management	For	For
3.7	Appoint a Director Oishi, Kanoko	Management	For	For
3.8	Appoint a Director Tokuno, Mariko	Management	For	For
4	Appoint a Corporate Auditor Yoshida, Takeshi	Management	For	For
5	Approve Details of the Long-Term Incentive Type Compensation to be received by Directors	Management	For	For

**UNICHARM CORPORATION**

<b>Security</b>	J94104114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Mar-2022
<b>ISIN</b>	JP3951600000	<b>Agenda</b>	715217798 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	KAGAWA / Japan	<b>Vote Deadline Date</b>	15-Mar-2022
<b>SEDOL(s)</b>	6911485 - B02NJV0 - B1CGSZ3	<b>Quick Code</b>	81130

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Amend Business Lines, Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Takahara, Takahisa	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Shinji	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Hikosaka, Toshifumi	Management	For	For

**COMMERCIAL INTERNATIONAL BANK LTD**

<b>Security</b>	201712205	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Mar-2022
<b>ISIN</b>	US2017122050	<b>Agenda</b>	715268783 - Management
<b>Record Date</b>	03-Mar-2022	<b>Holding Recon Date</b>	03-Mar-2022
<b>City / Country</b>	CAIRO / Egypt	<b>Vote Deadline Date</b>	17-Mar-2022
<b>SEDOL(s)</b>	5634299 - 5668287 - B04R2D3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	DISCUSS AND RESOLVE WHERE APPLICABLE: APPROVE THE BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDING 31/12/2021	Management	For	For
1.2	DISCUSS AND RESOLVE WHERE APPLICABLE: APPROVE THE GOVERNANCE REPORT WITH ITS ASSOCIATED AUDITORS' REPORTS FOR THE FINANCIAL YEAR ENDING 31/12/2021	Management	For	For
1.3	DISCUSS AND RESOLVE WHERE APPLICABLE: SHAREHOLDERS' QUESTIONS AND REQUESTS	Management	For	For
2	APPROVE THE AUDITORS' REPORTS ON THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2021	Management	For	For
3	RATIFY THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 21/12/2021	Management	For	For
4	APPROVAL OF THE APPROPRIATION ACCOUNT FOR THE YEAR 31/12/2021 AND DELEGATING THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	Management	For	For
5	APPROVE THE INCREASE OF THE ISSUED AND PAID IN CAPITAL BY (16,542,927)SHARES, AN INCREASE OF EGP 165,429,270, IN ORDER TO FULFILL THE BANK'S OBLIGATIONS PERTAINING TO "YEAR 13" OF THE "PROMISE TO SELL - EMPLOYEES' STOCK OWNERSHIP PLAN" APPROVED BY THE FINANCIAL REGULATORY AUTHORITY AND TO DELEGATE THE BOARD OF DIRECTORS - SUBJECT TO THE APPROVAL OF THE CENTRAL BANK OF EGYPT - TO AMEND ARTICLES "SIX" AND "SEVEN" OF THE BANK'S STATUTES TO REFLECT THE ABOVE INCREASE IN THE ISSUED CAPITAL. PROCEDURES FOR SAID INCREASE WILL PURSUE AFTER THE APPROVALS OF THE RELEVANT AUTHORITIES ON THE TWO CAPITAL INCREASES RESOLVED BY THE GENERAL ASSEMBLY IN ITS MEETING OF 30TH OF MARCH 2021, AS FOLLOWS: - THE CAPITAL INCREASE OF 12,271,570 SHARES FOR EGP 122,715,700 BEING "YEAR 12" OF THE "PROMISE TO SELL - EMPLOYEES' STOCK OWNERSHIP PLAN". - THE CAPITAL INCREASE OF ONE BILLIONSHARES FOR EGP 10 BN BEING FINANCED BY THE GENERAL RESERVE AND DISTRIBUTED AS FREE SHARES TO THE SHAREHOLDERS	Management	For	For

6	DISCHARGE THE CHAIR AND MEMBERS OF THE BOARD FROM ALL LIABILITIES WITH REGARD TO THE BANK'S ACTIVITIES DURING THE FINANCIAL YEAR 2021	Management	For	For
7	APPROVE THE PROPOSED BOARD AND BOARD'S COMMITTEES ANNUAL ALLOWANCE AND REMUNERATION FOR THE NON-EXECUTIVE CHAIR AND NON-EXECUTIVE MEMBERS OF THE BOARD FOR THE FINANCIAL YEAR 2022	Management	For	For
8	APPROVE THE REAPPOINTMENT OF THE EXTERNAL AUDITORS AND APPROVE THE PROPOSED FEES FOR THE FINANCIAL YEAR 2022	Management	For	For
9	AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT DONATIONS EXCEEDING EGP 1000 DURING THE FINANCIAL YEAR 2022 AND RATIFY ALL DONATIONS MADE DURING THE FINANCIAL YEAR 2021	Management	For	For
10	AUTHORIZE THE NON-EXECUTIVE DIRECTORS OF THE BOARD TO ASSUME FULL TIME JOBS IN OTHER SHAREHOLDING COMPANIES	Management	For	For

## LG HOUSEHOLD & HEALTH CARE LTD

<b>Security</b>	Y5275R100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Mar-2022
<b>ISIN</b>	KR7051900009	<b>Agenda</b>	715199320 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	SEOUL / Korea, Republic Of	<b>Vote Deadline Date</b>	16-Mar-2022
<b>SEDOL(s)</b>	6344456 - B3BHYC0	<b>Quick Code</b>	

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 CHA SEOKYONG	Management	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR LEE TAE HEE	Management	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR KIM SANG HOON	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER LEE WOO YOUNG	Management	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER LEE TAE HEE	Management	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER KIM SANG HOON	Management	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

**SARTORIUS STEDIM BIOTECH**

<b>Security</b>	F8005V210	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	FR0013154002	<b>Agenda</b>	715177071 - Management
<b>Record Date</b>	24-Mar-2022	<b>Holding Recon Date</b>	24-Mar-2022
<b>City / Country</b>	AUBAGN E/ France	<b>Vote Deadline Date</b>	24-Mar-2022
<b>SEDOL(s)</b>	BMGWJQ2 - BYV1PQ0 - BYZ2QP5 - BZ05F04	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE FINANCIAL STATEMENTS AND DISCHARGE DIRECTORS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.26 PER SHARE	Management	For	For
4	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	Against	Against
5	APPROVE REMUNERATION POLICY OF DIRECTORS; APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 331,800	Management	For	For
6	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
7	APPROVE COMPENSATION OF JOACHIM KREUZBURG, CHAIRMAN AND CEO	Management	Against	Against
8	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	Management	For	For
9	APPROVE REMUNERATION POLICY OF VICE-CEO	Management	For	For
10	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
11	REELECT JOACHIM KREUZBURG AS DIRECTOR	Management	For	For
12	REELECT PASCALE BOISSEL AS DIRECTOR	Management	For	For
13	REELECT RENE FABER AS DIRECTOR	Management	For	For
14	REELECT LOTHAR KAPPICH AS DIRECTOR	Management	Against	Against
15	REELECT HENRI RIEY AS DIRECTOR	Management	For	For
16	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
17	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 6 MILLION	Management	For	For
18	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 6 MILLION	Management	Against	Against
19	APPROVE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES RESERVED FOR QUALIFIED INVESTORS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 6 MILLION	Management	Against	Against
20	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 17 TO 19	Management	Against	Against

21	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	Against	Against
22	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 6 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	For	For
23	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	Against	Against
24	AUTHORIZE UP TO 10 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	For	For
25	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
26	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For

CHUGAI PHARMACEUTICAL CO.,LTD.

<b>Security</b>	J06930101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	JP3519400000	<b>Agenda</b>	715192528 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	17-Mar-2022
<b>SEDOL(s)</b>	5884533 - 6196408 - B021MD7 - BNVTV92	<b>Quick Code</b>	45190

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 Okuda, Osamu	Management	For	For
3.2	Appoint a Director Yamada, Hisafumi	Management	For	For
3.3	Appoint a Director Itagaki, Toshiaki	Management	For	For
3.4	Appoint a Director Momoi, Mariko	Management	For	For

SGS SA

<b>Security</b>	H7485A108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	CH0002497458	<b>Agenda</b>	715225187 - Management
<b>Record Date</b>	22-Mar-2022	<b>Holding Recon Date</b>	22-Mar-2022
<b>City / Country</b>	TBD / Switzerland	<b>Vote Deadline Date</b>	15-Mar-2022
<b>SEDOL(s)</b>	4824778 - B11BPZ8 - B1DZ2Q8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ANNUAL REPORT, FINANCIAL STATEMENTS OF SGS SA AND CONSOLIDATED FINANCIAL STATEMENTS OF THE SGS GROUP FOR 2021	Management	For	For
1.2	ADVISORY VOTE ON THE 2021 REMUNERATION REPORT	Management	Against	Against
2	RELEASE OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	For	For
3	APPROPRIATION OF PROFITS OF SGS SA, DECLARATION OF A DIVIDEND OF CHF 80.00 PER SHARE	Management	For	For
4.1.1	RE-ELECTION OF MR. CALVIN GRIEDER AS A BOARD OF DIRECTOR	Management	For	For
4.1.2	RE-ELECTION OF MR. SAMI ATIYA AS A BOARD OF DIRECTOR	Management	For	For
4.1.3	RE-ELECTION OF MR. PAUL DESMARAIS, JR AS A BOARD OF DIRECTOR	Management	For	For
4.1.4	RE-ELECTION OF MR. IAN GALLIENNE AS A BOARD OF DIRECTOR	Management	For	For
4.1.5	RE-ELECTION OF MR. TOBIAS HARTMANN AS A BOARD OF DIRECTOR	Management	For	For
4.1.6	RE-ELECTION OF MR. SHELBY R. DU PASQUIER AS A BOARD OF DIRECTOR	Management	For	For
4.1.7	RE-ELECTION OF MS. KORY SORENSON AS A BOARD OF DIRECTOR	Management	For	For
4.1.8	RE-ELECTION OF MS. JANET S. VERGIS AS A BOARD OF DIRECTOR	Management	For	For
4.1.9	RE-ELECTION OF MS. PHYLLIS CHEUNG AS A BOARD OF DIRECTOR	Management	For	For
4.2.1	RE-ELECTION OF MR. CALVIN GRIEDER AS CHAIRMAN OF THE BOARD OF DIRECTOR	Management	For	For
4.3.1	ELECTION OF MR. SAMI ATIYA AS A REMUNERATION COMMITTEE MEMBER	Management	For	For
4.3.2	ELECTION OF MR. IAN GALLIENNE AS A REMUNERATION COMMITTEE MEMBER	Management	For	For
4.3.3	ELECTION OF MS. KORY SORENSON AS A REMUNERATION COMMITTEE MEMBER	Management	For	For
4.4	ELECTION OF THE STATUTORY AUDITORS / PRICEWATERHOUSECOOPERS SA, GENEVA	Management	For	For
4.5	ELECTION OF THE INDEPENDENT PROXY / JEANDIN AND DEFACQZ, GENEVA	Management	For	For
5.1	REMUNERATION OF THE BOARD OF DIRECTORS UNTIL THE 2023 ANNUAL GENERAL MEETING	Management	For	For
5.2	FIXED REMUNERATION OF SENIOR MANAGEMENT FOR THE FISCAL YEAR 2023	Management	For	For
5.3	ANNUAL VARIABLE REMUNERATION OF SENIOR MANAGEMENT FOR THE FISCAL YEAR 2021	Management	For	For

5.4 LONG TERM INCENTIVE PLAN TO BE  
ISSUED IN 2022

Management

For

For

**BENEFIT ONE INC.**

<b>Security</b>	J0447X108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	JP3835630009	<b>Agenda</b>	715252766 - Management
<b>Record Date</b>	31-Jan-2022	<b>Holding Recon Date</b>	31-Jan-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	27-Mar-2022
<b>SEDOL(s)</b>	B02JV67 - B0377X9	<b>Quick Code</b>	24120

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Merger Agreement	Management		
2	Amend Articles to: Amend Business Lines	Management		

**GENMAB A/S**

<b>Security</b>	K3967W102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	DK0010272202	<b>Agenda</b>	715259481 - Management
<b>Record Date</b>	22-Mar-2022	<b>Holding Recon Date</b>	22-Mar-2022
<b>City / Country</b>	COPENH / Denmark AGEN	<b>Vote Deadline Date</b>	10-Mar-2022
<b>SEDOL(s)</b>	4595739 - 4628970 - B01JBT1 - B28HC00 - BLCCMF9 - BMGWJ17	<b>Quick Code</b>	

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	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DEIRDRE P. CONNELLY	Management	No Action	
5.B	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF PERNILLE ERENBJERG	Management	No Action	
5.C	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF ROLF HOFFMANN	Management	No Action	
5.D	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. PAOLO PAOLETTI	Management	No Action	
5.E	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. ANDERS GERSEL PEDERSEN	Management	No Action	
5.F	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF ELIZABETH O'FARRELL	Management	No Action	
6	ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB	Management	No Action	
7.A	PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR 2022	Management	No Action	
8	AUTHORIZATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER RESOLUTIONS PASSED BY THE GENERAL MEETING	Management	No Action	
9	MISCELLANEOUS	Non-Voting		

**CREDICORP LTD.**

<b>Security</b>	G2519Y108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BAP	<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	BMG2519Y1084	<b>Agenda</b>	935556540 - Management
<b>Record Date</b>	11-Feb-2022	<b>Holding Recon Date</b>	11-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	28-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 1. | Appointment of the external auditors of Credicorp to perform such services for the 2022 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.) | Management | For | For |
|----|---|------------|-----|-----|

## NESTE CORPORATION

<b>Security</b>	X5688A109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	FI0009013296	<b>Agenda</b>	715160393 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	ESPOO / Finland	<b>Vote Deadline Date</b>	16-Mar-2022
<b>SEDOL(s)</b>	B06YV46 - B07JR42 - B09YT49 - B28KZC2 - BHZLNC9 - BK596G9 - BKY5MS2	<b>Quick Code</b>	

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 EXAMINER OF THE MINUTES AND THE SUPERVISOR FOR COUNTING VOTES	Non-Voting		
4	ESTABLISHING THE LEGALITY OF THE MEETING	Non-Voting		
5	RECORDING THE ATTENDANCE AT THE MEETING AND THE VOTING LIST	Non-Voting		
6	PRESENTATION OF THE FINANCIAL STATEMENTS, INCLUDING ALSO THE CONSOLIDATED-FINANCIAL STATEMENTS, THE REVIEW BY THE BOARD OF DIRECTORS AND THE AUDITOR'S-REPORT FOR THE YEAR 2021	Non-Voting		
7	ADOPTION OF THE FINANCIAL STATEMENTS, INCLUDING ALSO THE ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For

8	USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND DECIDING ON THE PAYMENT OF DIVIDEND: THE BOARD OF DIRECTORS PROPOSES TO THE AGM THAT A DIVIDEND OF EUR 0.82 PER SHARE BE PAID ON THE BASIS OF THE APPROVED BALANCE SHEET FOR THE YEAR 2021. THE DIVIDEND SHALL BE PAID IN TWO INSTALMENTS. THE FIRST INSTALMENT OF DIVIDEND, EUR 0.41 PER SHARE, WILL BE PAID TO A SHAREHOLDER REGISTERED IN THE SHAREHOLDERS' REGISTER OF THE COMPANY MAINTAINED BY EUROCLEAR FINLAND LTD ON THE RECORD DATE FOR THE FIRST DIVIDEND INSTALMENT, WHICH SHALL BE FRIDAY, 1 APRIL 2022. THE BOARD PROPOSES TO THE AGM THAT THE FIRST DIVIDEND INSTALMENT WOULD BE PAID ON FRIDAY, 8 APRIL 2022. THE SECOND INSTALMENT OF DIVIDEND, EUR 0.41 PER SHARE, WILL BE PAID TO A SHAREHOLDER REGISTERED IN THE SHAREHOLDERS' REGISTER OF THE COMPANY MAINTAINED BY EUROCLEAR FINLAND LTD ON THE RECORD DATE FOR THE SECOND DIVIDEND INSTALMENT, WHICH SHALL BE FRIDAY, 30 SEPTEMBER 2022. THE BOARD PROPOSES TO THE AGM THAT THE SECOND DIVIDEND INSTALMENT WOULD BE PAID ON FRIDAY, 7 OCTOBER 2022. THE BOARD OF DIRECTORS IS AUTHORIZED TO SET A NEW DIVIDEND RECORD DATE AND PAYMENT DATE FOR THE SECOND INSTALMENT OF THE DIVIDEND, IN CASE THE RULES AND REGULATIONS ON THE FINNISH BOOK-ENTRY SYSTEM WOULD BE CHANGED, OR OTHERWISE SO REQUIRE.	Management	For	For
9	DISCHARGING THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	For	For
10	REMUNERATION REPORT	Management	For	For
11	DECIDING THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	
12	DECIDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: NINE	Management	For	
13	ELECTION OF THE CHAIR, THE VICE CHAIR, AND THE MEMBERS OF THE BOARD OF DIRECTORS: 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, MARTINA FLOEL, JARI ROSENDAL, JOHANNA SODERSTROM AND MARCO WIREN ARE PROPOSED TO BE RE-ELECTED FOR A FURTHER TERM OF OFFICE. THE NOMINATION BOARD PROPOSES THAT MARCO WIREN SHALL BE RE-ELECTED AS THE VICE CHAIR OF THE BOARD. FURTHER, THE NOMINATION BOARD PROPOSES THAT JUST JANSZ AND EEVA SIPILA SHALL BE ELECTED AS NEW MEMBERS. JEAN-BAPTISTE RENARD, WHO HAS BEEN A BOARD MEMBER OF THE COMPANY AS OF 2014, WILL LEAVE THE BOARD AT THE END OF THE AGM.	Management	For	
14	DECIDING THE REMUNERATION OF THE AUDITOR	Management	For	For
15	ELECTION OF THE AUDITOR: KPMG OY AB	Management	For	For
16	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE THE BUYBACK OF COMPANY SHARES	Management	For	For
17	CLOSING OF THE MEETING	Non-Voting		

**NCSOFT CORP**

<b>Security</b>	Y6258Y104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	KR7036570000	<b>Agenda</b>	715173516 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	GYEONGGI / Korea, Republic Of	<b>Vote Deadline Date</b>	18-Mar-2022
<b>SEDOL(s)</b>	6264189 - BLKMCX9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	ELECTION OF A NON-PERMANENT DIRECTOR BAK BYEONG MU	Management	Against	Against
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BAEK SANG HUN	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR JEONG GYO HWA	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Against	Against

CARL ZEISS MEDITEC AG

<b>Security</b>	D14895102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	DE0005313704	<b>Agenda</b>	715177045 - Management
<b>Record Date</b>	08-Mar-2022	<b>Holding Recon Date</b>	08-Mar-2022
<b>City / Country</b>	JENA / Germany	<b>Vote Deadline Date</b>	22-Mar-2022
<b>SEDOL(s)</b>	5922961 - B030TW1 - B28FNR8 - BDQZKQ5 - BGPk2C2 - BHZL7Q1 - BMF9SJ0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020/21	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020/21	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020/21	Management	For	For
5	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021/22	Management	For	For
6	APPROVE CREATION OF EUR 26.5 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
7	AMEND ARTICLES RE: D&O INSURANCE	Management	For	For

**KOBAYASHI PHARMACEUTICAL CO.,LTD.**

<b>Security</b>	J3430E103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	JP3301100008	<b>Agenda</b>	715225632 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	OSAKA / Japan	<b>Vote Deadline Date</b>	28-Mar-2022
<b>SEDOL(s)</b>	5957446 - 6149457 - B02HQR7	<b>Quick Code</b>	49670

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Reduce the Board of Directors Size, Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions, Establish the Articles Related to Shareholders Meeting held without specifying a venue	Management	For	For
2.1	Appoint a Director Kobayashi, Kazumasa	Management	For	For
2.2	Appoint a Director Kobayashi, Akihiro	Management	For	For
2.3	Appoint a Director Yamane, Satoshi	Management	For	For
2.4	Appoint a Director Miyanishi, Kazuhito	Management	For	For
2.5	Appoint a Director Ito, Kunio	Management	For	For
2.6	Appoint a Director Sasaki, Kaori	Management	For	For
2.7	Appoint a Director Ariizumi, Chiaki	Management	For	For
2.8	Appoint a Director Katae, Yoshiro	Management	For	For
3	Appoint a Substitute Corporate Auditor Takai, Shintaro	Management	For	For

## SHIMANO INC.

<b>Security</b>	J72262108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	JP3358000002	<b>Agenda</b>	715230001 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	OSAKA / Japan	<b>Vote Deadline Date</b>	28-Mar-2022
<b>SEDOL(s)</b>	6804820 - B02LHV0 - B1CDFR5 - BP2NLX1	<b>Quick Code</b>	73090

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Shimano, Yozo	Management	For	For
2.2	Appoint a Director Shimano, Taizo	Management	For	For
2.3	Appoint a Director Toyoshima, Takashi	Management	For	For
2.4	Appoint a Director Tsuzaki, Masahiro	Management	For	For
3.1	Appoint a Corporate Auditor Tarutani, Kiyoshi	Management	Against	Against
3.2	Appoint a Corporate Auditor Nozue, Kanako	Management	For	For
3.3	Appoint a Corporate Auditor Hashimoto, Toshihiko	Management	For	For

ECOPETROL S A

<b>Security</b>	279158109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EC	<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	US2791581091	<b>Agenda</b>	935555877 - Management
<b>Record Date</b>	17-Feb-2022	<b>Holding Recon Date</b>	17-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 scrutinizing elections and polling	Management	For	For
7.	Appointment of the commission responsible for reviewing and approving the minute of the meeting	Management	For	For
12.	Approval of the Board of Directors' report on its performance, progress, and compliance with the Corporate Governance Code	Management	For	For
13.	Approval of the 2021 Management Report by the Board of Directors and the Chief Executive Officer of Ecopetrol S.A.	Management	For	For
14.	Approval of the individual and consolidated financial statements	Management	For	For
15.	Presentation and approval of the profit distribution project	Management	For	For
16.	Presentation and approval of the legal assistance package for the members of the Board of Directors of Ecopetrol S.A.	Management	Abstain	Against
17.	Presentation and approval of the bylaws amendment	Management	Against	Against

**COWAY CO., LTD.**

<b>Security</b>	Y1786S109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Mar-2022
<b>ISIN</b>	KR7021240007	<b>Agenda</b>	715176978 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	CHUNGNAM / Korea, Republic Of	<b>Vote Deadline Date</b>	21-Mar-2022
<b>SEDOL(s)</b>	6173401	<b>Quick Code</b>	

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	ELECTION OF OUTSIDE DIRECTOR: YI GIL YEON	Management	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

**DBS GROUP HOLDINGS LTD**

<b>Security</b>	Y20246107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Mar-2022
<b>ISIN</b>	SG1L01001701	<b>Agenda</b>	715238792 - Management
<b>Record Date</b>	29-Mar-2022	<b>Holding Recon Date</b>	29-Mar-2022
<b>City / Country</b>	TBD / Singapore	<b>Vote Deadline Date</b>	23-Mar-2022
<b>SEDOL(s)</b>	5783696 - 6175203 - B01DFX5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Management	For	For
2	DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES: 36 CENTS PER ORDINARY SHARE	Management	For	For
3	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS' REMUNERATION OF SGD 4,266,264 FOR FY2021	Management	For	For
4	RE-APPOINTMENT OF PRICE WATER HOUSE COOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
5	RE-ELECTION OF DR BONGHAN CHO AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	For	For
6	RE-ELECTION OF MR OLIVIER LIM TSE GHOW AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	For	For
7	RE-ELECTION OF MR THAM SAI CHOY AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	For	For
8	RE-ELECTION OF MR CHNG KAI FONG AS A DIRECTOR RETIRING UNDER ARTICLE 105	Management	For	For
9	RE-ELECTION OF MS JUDY LEE AS A DIRECTOR RETIRING UNDER ARTICLE 105	Management	For	For
10	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE DBSH SHARE PLAN	Management	For	For
11	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE CALIFORNIA SUB-PLAN TO THE DBSH SHARE PLAN	Management	For	For
12	GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS	Management	For	For
13	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	Management	For	For
14	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	For	For

LONGI GREEN ENERGY TECHNOLOGY CO LTD

<b>Security</b>	Y9727F102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Apr-2022
<b>ISIN</b>	CNE100001FR6	<b>Agenda</b>	715267882 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	SHAANXI / China	<b>Vote Deadline Date</b>	29-Mar-2022
<b>SEDOL(s)</b>	B759P50 - BRTL411	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2018 RIGHTS ISSUE	Management	For	For
2	2022 ESTIMATED ADDITIONAL FINANCING GUARANTEE AMONG SUBSIDIARIES	Management	For	For
3	2022 ESTIMATED ADDITIONAL PERFORMANCE GUARANTEE AMONG SUBSIDIARIES	Management	For	For

**BANCO SANTANDER, S.A.**

<b>Security</b>	05964H105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SAN	<b>Meeting Date</b>	01-Apr-2022
<b>ISIN</b>	US05964H1059	<b>Agenda</b>	935555889 - Management
<b>Record Date</b>	23-Feb-2022	<b>Holding Recon Date</b>	23-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Resolution 1A	Management	For	For
1B.	Resolution 1B	Management	For	For
1C.	Resolution 1C	Management	For	For
2.	Resolution 2	Management	For	For
3A.	Resolution 3A	Management	For	For
3B.	Resolution 3B	Management	For	For
3C.	Resolution 3C	Management	For	For
3D.	Resolution 3D	Management	For	For
3E.	Resolution 3E	Management	For	For
3F.	Resolution 3F	Management	For	For
3G.	Resolution 3G	Management	For	For
4.	Resolution 4	Management	For	For
5A.	Resolution 5A	Management	For	For
5B.	Resolution 5B	Management	For	For
5C.	Resolution 5C	Management	For	For
5D.	Resolution 5D	Management	For	For
5E.	Resolution 5E	Management	For	For
5F.	Resolution 5F	Management	For	For
5G.	Resolution 5G	Management	For	For
5H.	Resolution 5H	Management	For	For
5I.	Resolution 5I	Management	For	For
6A.	Resolution 6A	Management	For	For
6B.	Resolution 6B	Management	For	For
6C.	Resolution 6C	Management	For	For
6D.	Resolution 6D	Management	For	For
7A.	Resolution 7A	Management	For	For
7B.	Resolution 7B	Management	For	For
7C.	Resolution 7C	Management	For	For
7D.	Resolution 7D	Management	For	For
8A.	Resolution 8A	Management	For	For
8B.	Resolution 8B	Management	For	For
8C.	Resolution 8C	Management	For	For
8D.	Resolution 8D	Management	For	For
8E.	Resolution 8E	Management	For	For
8F.	Resolution 8F	Management	For	For
9.	Resolution 9	Management	For	For

**BANCO SANTANDER, S.A.**

<b>Security</b>	05964H105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SAN	<b>Meeting Date</b>	01-Apr-2022
<b>ISIN</b>	US05964H1059	<b>Agenda</b>	935570831 - Management
<b>Record Date</b>	15-Mar-2022	<b>Holding Recon Date</b>	15-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Resolution 1A	Management	For	For
1B.	Resolution 1B	Management	For	For
1C.	Resolution 1C	Management	For	For
2.	Resolution 2	Management	For	For
3A.	Resolution 3A	Management	For	For
3B.	Resolution 3B	Management	For	For
3C.	Resolution 3C	Management	For	For
3D.	Resolution 3D	Management	For	For
3E.	Resolution 3E	Management	For	For
3F.	Resolution 3F	Management	For	For
3G.	Resolution 3G	Management	For	For
4.	Resolution 4	Management	For	For
5A.	Resolution 5A	Management	For	For
5B.	Resolution 5B	Management	For	For
5C.	Resolution 5C	Management	For	For
5D.	Resolution 5D	Management	For	For
5E.	Resolution 5E	Management	For	For
5F.	Resolution 5F	Management	For	For
5G.	Resolution 5G	Management	For	For
5H.	Resolution 5H	Management	For	For
5I.	Resolution 5I	Management	For	For
6A.	Resolution 6A	Management	For	For
6B.	Resolution 6B	Management	For	For
6C.	Resolution 6C	Management	For	For
6D.	Resolution 6D	Management	For	For
7A.	Resolution 7A	Management	For	For
7B.	Resolution 7B	Management	For	For
7C.	Resolution 7C	Management	For	For
7D.	Resolution 7D	Management	For	For
8A.	Resolution 8A	Management	For	For
8B.	Resolution 8B	Management	For	For
8C.	Resolution 8C	Management	For	For
8D.	Resolution 8D	Management	For	For
8E.	Resolution 8E	Management	For	For
8F.	Resolution 8F	Management	For	For
9.	Resolution 9	Management	For	For

THE SIAM COMMERCIAL BANK PUBLIC CO LTD

<b>Security</b>	Y7905M113	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Apr-2022
<b>ISIN</b>	TH0015010018	<b>Agenda</b>	715192097 - Management
<b>Record Date</b>	15-Feb-2022	<b>Holding Recon Date</b>	15-Feb-2022
<b>City / Country</b>	VIRTUAL / Thailand	<b>Vote Deadline Date</b>	25-Mar-2022
<b>SEDOL(s)</b>	5314041 - 6889935 - B01DQW1	<b>Quick Code</b>	

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 21 DECEMBER 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT, THE AMENDMENT OF THE INTERIM DIVIDEND PAYMENT APPROVE BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE BANK NO. 1/2021 AND ACKNOWLEDGE THE ALLOCATION OF THE BANK'S REMAINING PROFIT FOR THE OPERATION RESULTS OF THE YEAR 2021 AFTER THE DIVIDEND PAYMENT TO COMMON EQUITY TIER 1 CAPITAL	Management	For	For
4.1	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. PRASAN CHUAPHANICH	Management	Against	Against
4.2	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. KAN TRAKULHOON	Management	Against	Against
4.3	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. THAWEEESAK KOANANTAKOOL	Management	Against	Against
4.4	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MS. LACKANA LEELAYOUTHAYOTIN	Management	Against	Against
4.5	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. CHAOVALIT EKABUT	Management	Against	Against
4.6	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MS. CHUNHACHIT SUNGMAI	Management	Against	Against
5	TO CONSIDER AND APPROVE THE DIRECTOR'S REMUNERATION FOR THE YEAR 2021 AND THE DIRECTOR'S BONUS BASED ON THE YEAR 2021 OPEARTIONAL RESULTS	Management	For	For
6	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT OF THE YEAR 2022: KPMG PHOOMCHAI AUDIT LIMITED	Management	For	For

**BROADCOM INC**

<b>Security</b>	11135F101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AVGO	<b>Meeting Date</b>	04-Apr-2022
<b>ISIN</b>	US11135F1012	<b>Agenda</b>	935550740 - Management
<b>Record Date</b>	07-Feb-2022	<b>Holding Recon Date</b>	07-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 Samuelli	Management	For	For
1H.	Election of Director: Hock E. Tan	Management	For	For
1I.	Election of Director: Harry L. You	Management	For	For
2.	Ratification of the appointment of Pricewaterhouse- Coopers LLP as Broadcom's independent registered public accounting firm for the fiscal year ending October 30, 2022.	Management	For	For
3.	Advisory vote to approve compensation of Broadcom's named executive officers.	Management	For	For

**STRAUMANN HOLDING AG**

<b>Security</b>	H8300N119	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Apr-2022
<b>ISIN</b>	CH0012280076	<b>Agenda</b>	715216265 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	BASEL / Switzerland	<b>Vote Deadline Date</b>	28-Mar-2022
<b>SEDOL(s)</b>	7156832 - B038BG3 - B0QZC80 - BKJ8Y35 - BKKGTY4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
1.2	APPROVE REMUNERATION REPORT	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 6.75 PER SHARE	Management	For	For
3	APPROVE 1:10 STOCK SPLIT	Management	For	For
4	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
5	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.7 MILLION	Management	For	For
6.1	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9.7 MILLION	Management	For	For
6.2	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.8 MILLION	Management	For	For
6.3	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.6 MILLION	Management	For	For
7.1	REELECT GILBERT ACHERMANN AS DIRECTOR AND BOARD CHAIRMAN	Management	For	For
7.2	REELECT MARCO GADOLA AS DIRECTOR	Management	Against	Against
7.3	REELECT JUAN GONZALEZ AS DIRECTOR	Management	Against	Against
7.4	REELECT BEAT LUETHI AS DIRECTOR	Management	For	For
7.5	REELECT PETRA RUMPF AS DIRECTOR	Management	For	For
7.6	REELECT THOMAS STRAUMANN AS DIRECTOR	Management	For	For
7.7	REELECT REGULA WALLIMANN AS DIRECTOR	Management	For	For
7.8	ELECT NADIA SCHMIDT AS DIRECTOR	Management	For	For
8.1	REAPPOINT BEAT LUETHI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
8.2	REAPPOINT REGULA WALLIMANN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
8.3	REAPPOINT JUAN GONZALEZ AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Against	Against
8.4	APPOINT NADIA SCHMIDT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
9	DESIGNATE NEOVIUS AG AS INDEPENDENT PROXY	Management	For	For
10	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	For	For

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

<b>Security</b>	806857108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SLB	<b>Meeting Date</b>	06-Apr-2022
<b>ISIN</b>	AN8068571086	<b>Agenda</b>	935551502 - Management
<b>Record Date</b>	09-Feb-2022	<b>Holding Recon Date</b>	09-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	05-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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	Against	Against
1G.	Election of Director: Maria Moraeus Hanssen	Management	For	For
1H.	Election of Director: Vanitha Narayanan	Management	For	For
1I.	Election of Director: Mark Papa	Management	For	For
1J.	Election of Director: Jeff Sheets	Management	For	For
1K.	Election of Director: Ulrich Spiesshofer	Management	For	For
2.	Advisory approval of our executive compensation.	Management	For	For
3.	Approval of our consolidated balance sheet at December 31, 2021; our consolidated statement of income for the year ended December 31, 2021; and the declarations of dividends by our Board of Directors in 2021, as reflected in our 2021 Annual Report to Stockholders.	Management	For	For
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2022.	Management	For	For

**ING BANK SLASKI S.A.**

<b>Security</b>	X0645S103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Apr-2022
<b>ISIN</b>	PLBSK0000017	<b>Agenda</b>	715255938 - Management
<b>Record Date</b>	22-Mar-2022	<b>Holding Recon Date</b>	22-Mar-2022
<b>City / Country</b>	KATOWICE / Poland	<b>Vote Deadline Date</b>	22-Mar-2022
<b>SEDOL(s)</b>	4132341 - B28FBY1 - BFXBRP8	<b>Quick Code</b>	

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 2021 INCLUDING THE REPORT ON NON- FINANCIAL INFORMATION AS WELL AS FINANCIAL STATEMENTS FOR 2021	Management	No Action	
6	PRESENTING THE SUPERVISORY BOARD REPORTS FOR 2021	Management	No Action	
7	PRESENTING UPDATE ON AMENDMENTS TO THE SUPERVISORY BOARD BYLAW	Management	No Action	
8.1	PASSING RESOLUTION ON: REVIEWING AND APPROVING THE ANNUAL FINANCIAL STATEMENTS OF ING BANK SLASKI S.A. FOR THE PERIOD STARTED 1 JANUARY 2021 AND ENDED 31 DECEMBER 2021	Management	No Action	
8.2	PASSING RESOLUTION ON: REVIEWING AND APPROVING THE MANAGEMENT BOARD REPORT ON OPERATIONS OF ING BANK SLASKI S.A. GROUP IN 2021 COVERING THE REPORT ON OPERATIONS OF ING BANK SLASKI S.A., INCLUDING THE MANAGEMENT BOARD STATEMENT ON THE APPLICATION OF CORPORATE GOVERNANCE RULES, AS WELL AS REVIEWING AND APPROVING THE REPORT ON NON-FINANCIAL INFORMATION OF ING BANK SLASKI S.A. GROUP FOR 2021, INCLUDING NON-FINANCIAL INFORMATION OF ING BANK SLASKI S.A.	Management	No Action	
8.3	PASSING RESOLUTION ON: REVIEWING AND APPROVING THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE ING BANK SLASKI S.A. GROUP FOR THE PERIOD STARTED 1 JANUARY 2021 AND ENDED 31 DECEMBER 2021	Management	No Action	
8.4	PASSING RESOLUTION ON: ACKNOWLEDGING ING BANK SLASKI S.A. SUPERVISORY BOARD REPORTS FOR 2021	Management	No Action	
8.5	PASSING RESOLUTION ON: THE OPINION TO THE SUPERVISORY BOARD S REPORT ON THE ING BANK SLASKI S.A. SUPERVISORY BOARD AND MANAGEMENT BOARD MEMBERS REMUNERATION IN 2021 AND TO THE ASSESSMENT OF BANK S REMUNERATION POLICY	Management	No Action	

8.6	PASSING RESOLUTION ON: ACKNOWLEDGING FULFILMENT OF DUTIES BY THE MEMBERS OF THE BANK MANAGEMENT BOARD IN 2021	Management	No Action
8.7	PASSING RESOLUTION ON: ACKNOWLEDGING FULFILMENT OF DUTIES BY THE MEMBERS OF THE SUPERVISORY BOARD IN 2021	Management	No Action
8.8	PASSING RESOLUTION ON: AMENDMENTS TO THE CHARTER OF ING BANK SLASKI SPO KAAKCYJNA	Management	No Action
8.9	PASSING RESOLUTION ON: ESTABLISHING THE INCENTIVE SCHEME FOR IDENTIFIED STAFF OF THE BANK AND AUTHORISING THE MANAGEMENT BOARD OF ING BANK SLASKI S.A. TO BUY OWN SHARES TO CARRY OUT THE INCENTIVE SCHEME	Management	No Action
8.10	PASSING RESOLUTION ON: ESTABLISHING RESERVE CAPITALS AND DISTRIBUTION OF 2021 PROFIT AND PAST-YEAR UNDIVIDED PROFIT	Management	No Action
8.11	PASSING RESOLUTION ON: 2021 DIVIDEND PAYOUT	Management	No Action
8.12	PASSING RESOLUTION ON: AMENDING THE ING BANK SLASKI S.A.SUPERVISORY BOARD AND MANAGEMENT BOARD MEMBERS REMUNERATION POLICY, 2 GENERAL MEETING 2022	Management	No Action
8.13	PASSING RESOLUTION ON: AMENDMENTS TO THE POLICY OF APPOINTING AND RECALLING MEMBERS OF THE SUPERVISORY BOARD OF ING BANK SLASKI S.A.	Management	No Action
8.14	PASSING RESOLUTION ON: APPROVAL OF THE DIVERSITY POLICY FOR ING BANK SLASKI S.A MANAGEMENT BOARD AND SUPERVISORY BOARD MEMBERS	Management	No Action
8.15	PASSING RESOLUTION ON: CHANGES ON THE SUPERVISORY BOARD	Management	No Action
8.16	PASSING RESOLUTION 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
9	CLOSING OF THE GENERAL MEETING	Non-Voting	

**WAL-MART DE MEXICO SAB DE CV**

<b>Security</b>	P98180188	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Apr-2022
<b>ISIN</b>	MX01WA000038	<b>Agenda</b>	715271728 - Management
<b>Record Date</b>	30-Mar-2022	<b>Holding Recon Date</b>	30-Mar-2022
<b>City / Country</b>	CIUDAD DE MEXICO / Mexico	<b>Vote Deadline Date</b>	31-Mar-2022
<b>SEDOL(s)</b>	BW1YVH8 - BW2V7P8 - BW38P54	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
1.B	APPROVE CEOS REPORT	Management	For	For
1.C	APPROVE BOARD OPINION ON CEOS REPORT	Management	For	For
1.D	APPROVE BOARD OF DIRECTORS REPORT	Management	For	For
1.E	APPROVE REPORT RE, EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDEND OF MXN 1 PER SHARE AND EXTRAORDINARY DIVIDEND OF MXN 0.71 PER SHARE	Management	For	For
4	APPROVE REPORT ON SHARE REPURCHASE RESERVES	Management	For	For
5.A.1	ACCEPT RESIGNATION OF ENRIQUE OSTALE AS DIRECTOR	Management	For	For
5.A.2	ACCEPT RESIGNATION OF RICHARD MAYFIELD AS DIRECTOR	Management	For	For
5.A.3	ACCEPT RESIGNATION OF AMANDA WHALEN AS DIRECTOR	Management	For	For
5.A.4	ACCEPT RESIGNATION OF ROBERTO NEWELL AS DIRECTOR	Management	For	For
5.B.1	ELECT OR RATIFY JUDITH MCKENNA AS DIRECTOR	Management	For	For
5.B.2	ELECT OR RATIFY LEIGH HOPKINS AS DIRECTOR	Management	For	For
5.B.3	ELECT OR RATIFY KARTHIK RAGHUPATHY AS DIRECTOR	Management	For	For
5.B.4	ELECT OR RATIFY TOM WARD AS DIRECTOR	Management	For	For
5.B.5	ELECT OR RATIFY GUILHERME LOUREIRO AS DIRECTOR	Management	For	For
5.B.6	ELECT OR RATIFY KIRSTEN EVANS AS DIRECTOR	Management	For	For
5.B.7	ELECT OR RATIFY ADOLFO CEREZO AS DIRECTOR	Management	For	For
5.B.8	ELECT OR RATIFY BLANCA TREVINO AS DIRECTOR	Management	For	For
5.B.9	ELECT OR RATIFY ERNESTO CERVERA AS DIRECTOR	Management	For	For
5.B10	ELECT OR RATIFY ERIC PEREZ GROVAS AS DIRECTOR	Management	For	For
5.C.1	ELECT OR RATIFY ADOLFO CEREZO AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
5.C.2	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND OFFICERS	Management	For	For

5.C.3	APPROVE DIRECTORS AND OFFICERS LIABILITY	Management	For	For
5.D.1	APPROVE REMUNERATION OF BOARD CHAIRMAN	Management	For	For
5.D.2	APPROVE REMUNERATION OF DIRECTOR	Management	For	For
5.D.3	APPROVE REMUNERATION OF CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
5.D.4	APPROVE REMUNERATION OF MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
6	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

**AGTHIA GROUP PJSC**

<b>Security</b>	M02421101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Apr-2022
<b>ISIN</b>	AEA001901015	<b>Agenda</b>	715276653 - Management
<b>Record Date</b>	06-Apr-2022	<b>Holding Recon Date</b>	06-Apr-2022
<b>City / Country</b>	TBD / United Arab Emirates	<b>Vote Deadline Date</b>	01-Apr-2022
<b>SEDOL(s)</b>	B0LWKV5	<b>Quick Code</b>	

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 BOARD OF DIRECTORS REPORT ON THE COMPANY'S ACTIVITIES AND FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31 DEC 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITORS REPORT ON THE FINANCIAL POSITION OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DEC 2021	Management	For	For
4	TO DISCUSS AND APPROVE THE BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DEC 2021	Management	For	For
5	TO CONSIDER AND APPROVE BOARD OF DIRECTORS PROPOSAL FOR A CASH DIVIDEND OF 8.25PCT WHICH IS EQUAL TO 0.0825 DIRHAM	Management	For	For
6	TO DISCHARGE THE DIRECTORS FROM LIABILITY FOR THE YEAR ENDED 31 DEC 2021, 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 AUDITORS FROM LIABILITY FOR THE YEAR ENDED 31 DEC 2021, OR TO DISMISS THE AUDITORS AND TO FILE THE LIABILITY CLAIM AGAINST THEM, AS THE CASE MAY BE	Management	For	For
8	TO CONSIDER AND APPROVE DIRECTORS REMUNERATION FOR 2021 OF AED 2.29 MILLION	Management	For	For
9	TO APPOINT AUDITORS FOR THE FINANCIAL YEAR THAT WILL END 31 DEC 2022 AND FIX THEIR REMUNERATION	Management	Abstain	Against
10	TO APPROVE THE APPOINTMENT OF MS. SHARMILA JENNIFER MURAT AS A BOARD MEMBER IN REPLACEMENT OF MR. SAIFUDDIN RUPAWALA WHO RESIGNED FROM HIS OFFICE AS A BOARD MEMBER	Management	For	For

**RIO TINTO PLC**

<b>Security</b>	G75754104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Apr-2022
<b>ISIN</b>	GB0007188757	<b>Agenda</b>	715236180 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-Apr-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	31-Mar-2022
<b>SEDOL(s)</b>	0718875 - 5725676 - B02T7C5 - B0CRGK0 - BJ4XHR3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE 2021 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	TO ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	For	For
5	TO ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	For	For
6	TO ELECT BEN WYATT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	For	For
13	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTO'S 2023 ANNUAL GENERAL MEETINGS	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
17	TO APPROVE RIO TINTO GROUP'S CLIMATE ACTION PLAN, AS SET OUT ON PAGES 16 AND 17 OF THE COMPANY'S "OUR APPROACH TO CLIMATE CHANGE 2021" REPORT	Management	For	For
18	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For
21	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For

PLEASE NOTE THAT THIS RESOLUTION IS A CONDITIONAL PROPOSAL: SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 3 (APPROVAL OF THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021) BEING CAST AGAINST THE APPROVAL OF THE REPORT: (A) TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING. THIS RESOLUTION IS ONLY REQUIRED TO BE PUT TO THE MEETING IF AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 3 ARE AGAINST THAT RESOLUTION. HOWEVER, AS A CONSEQUENCE OF RIO TINTO'S DUAL LISTED COMPANIES (DLC) STRUCTURE, GIVEN THE RESULTS OF RESOLUTION 3 WILL NOT BE KNOWN AT THE TIME OF THE MEETING, A POLL WILL BE TAKEN ON THIS RESOLUTION REGARDLESS. SEE THE EXPLANATORY NOTES FOR FURTHER INFORMATION ON THIS RESOLUTION

Shareholder

Against

For

## EVOLUTION AB

<b>Security</b>	W3287P115	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Apr-2022
<b>ISIN</b>	SE0012673267	<b>Agenda</b>	715239679 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TBD / Sweden	<b>Vote Deadline Date</b>	31-Mar-2022
<b>SEDOL(s)</b>	BFY1JZ1 - BJXSCH4 - BK4PJY7 -BKF19V1 - BMX3JS0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
4	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
5	APPROVE AGENDA OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
7.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
7.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.42 PER SHARE	Management	No Action	
7.C1	APPROVE DISCHARGE OF JENS VON BAHR	Management	No Action	
7.C2	APPROVE DISCHARGE OF JOEL CITRON	Management	No Action	
7.C3	APPROVE DISCHARGE OF MIMI DRAKE	Management	No Action	
7.C4	APPROVE DISCHARGE OF JONAS ENGWALL	Management	No Action	
7.C5	APPROVE DISCHARGE OF IAN LIVINGSTONE	Management	No Action	
7.C6	APPROVE DISCHARGE OF SANDRA URIE	Management	No Action	
7.C7	APPROVE DISCHARGE OF FREDRIK OSTERBERG	Management	No Action	
7.C8	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 AGGREGATE AMOUNT OF EUR 1 MILLION	Management	No Action	
10.A1	REELECT JENS VON BAHR AS DIRECTOR	Management	No Action	
10.A2	REELECT JOEL CITRON AS DIRECTOR	Management	No Action	
10.A3	REELECT MIMI DRAKE AS DIRECTOR	Management	No Action	
10.A4	REELECT JONAS ENGWALL AS DIRECTOR	Management	No Action	
10.A5	REELECT IAN LIVINGSTONE AS DIRECTOR	Management	No Action	
10.A6	REELECT SANDRA URIE AS DIRECTOR	Management	No Action	
10.A7	REELECT FREDRIK OSTERBERG AS DIRECTOR	Management	No Action	
10.B	ELECT JENS VON BAHR AS BOARD CHAIRMAN	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	AMEND ARTICLES OF ASSOCIATION RE: POSTAL VOTING	Management	No Action
16.A	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action
16.B	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 2020	Management	No Action
19	CLOSE MEETING	Non-Voting	

**YONYOU NETWORK TECHNOLOGY CO LTD**

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Apr-2022
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	715282810 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	05-Apr-2022
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS PLAN	Management	For	For
4	2021 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	2021 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	2021 REMUNERATION FOR DIRECTORS AND 2022 REMUNERATION PLAN	Management	For	For
9	2021 REMUNERATION FOR SUPERVISORS AND 2022 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 COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
13	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	For	For
14	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
15	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	For	For
16	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

<b>Security</b>	344419106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FMX	<b>Meeting Date</b>	08-Apr-2022
<b>ISIN</b>	US3444191064	<b>Agenda</b>	935569143 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Report of the chief executive officer of the Company, which (due to space limits, see proxy material for full proposal).	Management	For	
2.	Application of the results for the 2021 fiscal year of the Company, which will include a dividend 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 kept pursuant to article 56 subsection IV of the Law.	Management	For	
4A.	Election of the member of the Board of Directors (Series'B'): José Antonio Fernández Carbajal	Management	For	
4B.	Election of the member of the Board of Directors (Series'B'): Francisco Javier Fernández Carbajal	Management	For	
4C.	Election of the member of the Board of Directors (Series'B'): Eva María Garza Lagüera Gonda	Management	For	
4D.	Election of the member of the Board of Directors (Series'B'): Mariana Garza Lagüera Gonda	Management	For	
4E.	Election of the member of the Board of Directors (Series'B'): José Fernando Calderón Rojas	Management	Against	
4F.	Election of the member of the Board of Directors (Series'B'): Alfonso Garza Garza	Management	For	
4G.	Election of the member of the Board of Directors (Series'B'): Bertha Paula Michel González	Management	For	
4H.	Election of the member of the Board of Directors (Series'B'): Alejandro Baillères Gual	Management	Against	
4I.	Election of the member of the Board of Directors (Series'B'): Ricardo Guajardo Touché	Management	For	
4J.	Election of the member of the Board of Directors (Series'B'): Paulina Garza Lagüera Gonda	Management	For	
4K.	Election of the member of the Board of Directors (Series'B'): Robert Edwin Denham	Management	For	
4L.	Election of the member of the Board of Directors (Series'B'): Michael Larson	Management	For	
4M.	Election of the member of the Board of Directors (Series'D'): Ricardo E. Saldivar Escajadillo	Management	Against	
4N.	Election of the member of the Board of Directors (Series'D'): Alfonso González Migoya	Management	For	
4O.	Election of the member of the Board of Directors (Series'D'): Enrique F. Senior Hernandez	Management	For	
4P.	Election of the member of the Board of Directors (Series'D'): Víctor Alberto Tiburcio Celorio	Management	For	
4Q.	Election of the member of the Board of Directors (Series'D'): Jaime A. El Koury	Management	For	
4R.	Election of the member of the Board of Alternate Directors (Series'D'): Michael Kahn	Management	For	

4S.	Election of the member of the Board of Alternate Directors (Series'D'): Francisco Zambrano Rodriguez	Management	For
5.	Resolution with respect to the remuneration of the members of Due to space limits, see proxy material for full proposal.	Management	For
6.	Election of members of the following Committees of the Company: (i) Operations 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 minute.	Management	For

SHANDONG SINOCERA FUNCTIONAL MATERIAL CO LTD

<b>Security</b>	Y76867103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Apr-2022
<b>ISIN</b>	CNE100001FB0	<b>Agenda</b>	715246775 - Management
<b>Record Date</b>	06-Apr-2022	<b>Holding Recon Date</b>	06-Apr-2022
<b>City / Country</b>	SHANDONG / China	<b>Vote Deadline Date</b>	06-Apr-2022
<b>SEDOL(s)</b>	B57TR81 - BD760X4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
5	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
7	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
8	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
9	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS	Management	For	For
10	CHANGE OF THE PURPOSE OF THE RAISED FUNDS	Management	For	For

TECAN GROUP AG

<b>Security</b>	H84774167	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Apr-2022
<b>ISIN</b>	CH0012100191	<b>Agenda</b>	715284662 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	MANNEDORF / Switzerland	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>	7110902 - B01N364 - B038BK7 - BKJ8Y13 - BMW0KG7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED ACCOUNTS 2021	Management	For	For
2.A	APPROPRIATION OF AVAILABLE RETAINED EARNINGS	Management	For	For
2.B	ALLOCATION FROM THE LEGAL RESERVES (CAPITAL CONTRIBUTION RESERVE) TO THE FREE RESERVE AND PAYOUT	Management	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT BOARD	Management	For	For
4	ELECTION OF MYRA ESKES TO THE BOARD OF DIRECTORS	Management	For	For
5.A	RE-ELECTION OF DR. LUKAS BRAUNSCHWEILER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.B	RE-ELECTION OF DR. OLIVER FETZER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.C	RE-ELECTION OF HEINRICH FISCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.D	RE-ELECTION OF DR. KAREN HUEBSCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.E	RE-ELECTION OF DR. CHRISTA KREUZBURG AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.F	RE-ELECTION OF DR. DANIEL R. MARSHAK AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6	RE-ELECTION OF DR. LUKAS BRAUNSCHWEILER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
7.A	RE-ELECTION OF DR. OLIVER FETZER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7.B	RE-ELECTION OF DR. CHRISTA KREUZBURG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7.C	RE-ELECTION OF DR. DANIEL R. MARSHAK AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7.D	ELECTION OF MYRA ESKES AS NEW AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
8	RE-ELECTION OF ERNST AND YOUNG LTD, ZURICH, AS AUDITORS FOR THE BUSINESS YEAR 2022	Management	For	For
9	RE-ELECTION OF PROXY VOTING SERVICES GMBH, ZURICH, AS INDEPENDENT VOTING PROXY	Management	For	For
10.1	ADVISORY VOTE ON THE COMPENSATION REPORT 2021	Management	For	For

10.2	APPROVAL OF MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FROM THE ORDINARY SHAREHOLDERS MEETING 2022 TO THE ORDINARY SHAREHOLDERS MEETING 2023	Management	For	For
10.3	APPROVAL OF MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2023	Management	For	For
11	RENEWAL OF AUTHORIZED SHARE CAPITAL	Management	For	For

**SYNOPSYS, INC.**

<b>Security</b>	871607107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SNPS	<b>Meeting Date</b>	12-Apr-2022
<b>ISIN</b>	US8716071076	<b>Agenda</b>	935552845 - Management
<b>Record Date</b>	11-Feb-2022	<b>Holding Recon Date</b>	11-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Aart J. de Geus	Management	For	For
1B.	Election of Director: Janice D. Chaffin	Management	For	For
1C.	Election of Director: Bruce R. Chizen	Management	For	For
1D.	Election of Director: Mercedes Johnson	Management	For	For
1E.	Election of Director: Chrysostomos L. "Max" Nikias	Management	For	For
1F.	Election of Director: Jeannine P. Sargent	Management	For	For
1G.	Election of Director: John G. Schwarz	Management	For	For
1H.	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 3,000,000 shares.	Management	For	For
3.	To approve our Employee Stock Purchase Plan, as amended, in order to, among other items, increase the number of shares available for issuance under the plan by 2,000,000 shares.	Management	For	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 29, 2022.	Management	For	For
6.	To vote on a stockholder proposal that permits stockholder action by written consent, if properly presented at the meeting.	Shareholder	Against	For

**IQVIA HOLDINGS INC.**

<b>Security</b>	46266C105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IQV	<b>Meeting Date</b>	12-Apr-2022
<b>ISIN</b>	US46266C1053	<b>Agenda</b>	935553710 - Management
<b>Record Date</b>	15-Feb-2022	<b>Holding Recon Date</b>	15-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John P. Connaughton		For	For
	2 John G. Danhaki		For	For
	3 James A. Fasano		For	For
	4 Leslie Wims Morris		For	For
2.	Amendment to Certificate of Incorporation to declassify the Board of Directors over time and provide for the annual election of all directors.	Management	For	For
3.	Advisory (non-binding) vote to approve executive compensation (say-on-pay).	Management	Against	Against
4.	If properly presented, a shareholder proposal regarding majority voting in uncontested director elections.	Management	For	Against
5.	The ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA Holdings Inc.'s independent registered public accounting firm for the year ending December 31, 2022.	Management	For	For

GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.

<b>Security</b>	Y2R33P105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Apr-2022
<b>ISIN</b>	CNE100001RG4	<b>Agenda</b>	715283153 - Management
<b>Record Date</b>	07-Apr-2022	<b>Holding Recon Date</b>	07-Apr-2022
<b>City / Country</b>	GUANGZHOU / China	<b>Vote Deadline Date</b>	08-Apr-2022
<b>SEDOL(s)</b>	BD5LR63 - BHY32T6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 AUDIT REPORT	Management	For	For
5	2021 ANNUAL ACCOUNTS	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):10.000000	Management	For	For
7	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
8	APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS IN 2022	Management	For	For
9	2022 GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
10	CANCELLATION OF SOME STOCK OPTIONS, AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2019 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
11	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH SOME PROPRIETARY FUNDS	Management	For	For
12	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
13	ADJUSTMENT OF THE CONSTRUCTION CONTENTS AND EXTENSION OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For

**ULTRAPAR PARTICIPACOES S.A.**

<b>Security</b>	90400P101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	UGP	<b>Meeting Date</b>	13-Apr-2022
<b>ISIN</b>	US90400P1012	<b>Agenda</b>	935574562 - Management
<b>Record Date</b>	15-Mar-2022	<b>Holding Recon Date</b>	15-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
A1	Analysis and approval of the report and accounts of the Management, as well as the financial statements of the fiscal year ended on December 31, 2021, together with the report from the Independent Auditors and the report from the Fiscal Council.	Management	For	For
A2	Allocation of net income for the fiscal year ended on December 31, 2021.	Management	For	For
A3	Establishment of the Management's global compensation.	Management	For	For
A4A	Election of the members of the Fiscal Council and respective alternates: Flávio Cesar Maia Luz / Márcio Augustus Ribeiro	Management	For	For
A4B	Election of the members of the Fiscal Council and respective alternates: Geraldo Toffanello / Pedro Ozires Predeus	Management	For	For
A4C	Election of the members of the Fiscal Council and respective alternates: Nilson Martiniano Moreira / Sandra Regina de Oliveira	Management	For	For
A5	Considering the item above, the establishment of the compensation of the members of the Fiscal Council for the term of office that begins in April 2022.	Management	For	For
E1	Change of the number of members that integrate the Board of Directors.	Management	For	For
E2	Election of member of the Board of Directors.	Management	For	For
E3A	Resolution on the following amendments to the Company's Bylaws as detailed in the Management Proposal disclosed to the market on this date: change in the percentage of independent members of the Board of Directors.	Management	For	For
E3B	Resolution on the following amendments to the Company's Bylaws as detailed in the Management Proposal disclosed to the market on this date: change in the composition of the advisory committees of the Board of Directors.	Management	For	For
E3C	Resolution on the following amendments to the Company's Bylaws as detailed in the Management Proposal disclosed to the market on this date: adaptation of the statutory provisions applicable to the Audit and Risks Committee, in order to adapt it to the requirements of CVM Resolution 23/21.	Management	For	For
E3D	Resolution on the following amendments to the Company's Bylaws as detailed in the Management Proposal disclosed to the market on this date: reduction of the percentage of net income to be allocated to the payment of mandatory dividends to shareholders, along with the consequent adjustment in the percentage to be allocated to the investment reserve.	Management	For	For

E4	Ratification on the change in the number of common shares into which the Company's capital stock is divided, due to the partial exercise of the rights conferred by the subscription warrants issued by the Company as of the approval of the merger of shares issued by Imifarma Produtos Farmacêuticos e Cosméticos S.A. by the Company, approved by the Extraordinary General Shareholders' Meeting held on January 31, 2014.	Management	For	For
E5	Approval of the consolidation of the Bylaws, in order to reflect the changes proposed in the items above.	Management	For	For

**RAIA DROGASIL SA**

<b>Security</b>	P7942C102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Apr-2022
<b>ISIN</b>	BRRADLACNOR0	<b>Agenda</b>	715263745 - Management
<b>Record Date</b>	12-Apr-2022	<b>Holding Recon Date</b>	12-Apr-2022
<b>City / Country</b>	SAO / Brazil PAULO	<b>Vote Deadline Date</b>	05-Apr-2022
<b>SEDOL(s)</b>	B7FQV64	<b>Quick Code</b>	

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, 2021, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE INDEPENDENT AUDITORS REPORT, TO BE PUBLISHED IN THE O ESTADO DE SAO PAULO NEWSPAPER ISSUE OF FEBRUARY 23, 2022, AS WELL AS THE SUPERVISORY BOARDS OPINION	Management	No Action	
2	ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020, IN ORDER TO ENDORSE THE DISTRIBUTION OF INTEREST ON EQUITY CAPITAL AND INTERIM DIVIDENDS, PREVIOUSLY APPROVED BY THE BOARD OF DIRECTORS, WHICH SHALL BE ASSIGNED TO THE MANDATORY DIVIDENDS	Management	No Action	
3	ESTABLISHMENT OF THE ANNUAL OVERALL COMPENSATION OF THE COMPANY'S OFFICERS, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	No Action	
4	ELECTION OF THE SUPERVISORY BOARD BY SINGLE GROUP OF CANDIDATES. INDICATION OF ALL THE NAMES COMPRISING THE GROUP, SINGLE GROUP. GILBERTO LERIO, PRINCIPAL AND FLAVIO STAMM, SUBSTITUTE. PAULO SERGIO BUZAID TOHME, PRINCIPAL AND MARIO ANTONIO LUIZ CORREA, SUBSTITUTE. ADEILDO PAULINO, PRINCIPAL AND VIVIAN DO VALLE SOUZA LEAO MIKUI, 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 SUPERVISORY BOARD, COMMON SHARES. INDICATION OF CANDIDATES TO THE SUPERVISORY BOARD BY MINORITY SHAREHOLDERS HOLDING VOTINGSHARES, THE SHAREHOLDERS MAY ONLY COMPLETE THIS FIELD IF TICKET ELECTION ITEMS WERE LEFT IN BLANK. ANTONIO EDSON MACIEL DOS SANTOS, PRINCIPAL AND ALESSANDRA ELOY GADELHA, SUBSTITUTE	Management	No Action	
7	ESTABLISHMENT OF THE ANNUAL OVERALL COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	No Action	

**RAIA DROGASIL SA**

<b>Security</b>	P7942C102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Apr-2022
<b>ISIN</b>	BRRADLACNOR0	<b>Agenda</b>	715263771 - Management
<b>Record Date</b>	12-Apr-2022	<b>Holding Recon Date</b>	12-Apr-2022
<b>City / Country</b>	SAO / Brazil PAULO	<b>Vote Deadline Date</b>	05-Apr-2022
<b>SEDOL(s)</b>	B7FQV64	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INCLUSION OF A NEW SOLE PARAGRAPH OF ARTICLE 3 OF THE COMPANY'S BYLAWS, IN ORDER TO REFLECT THE COMPANY'S COMMITMENT TO PERFORM ITS ACTIVITIES IN ACCORDANCE WITH GOOD SUSTAINABILITY, SOCIAL RESPONSIBILITY AND GOVERNANCE PRACTICES	Management	No Action	
2	INCLUSION OF A NEW PARAGRAPH EIGHTH OF ARTICLE 5 OF THE COMPANY'S BYLAWS, IN ORDER TO REFLECT THE COMPANY'S MANAGEMENT COMMITMENT TO PERFORM ITS ACTIVITIES IN ACCORDANCE WITH GOOD SUSTAINABILITY, SOCIAL RESPONSIBILITY AND GOVERNANCE PRACTICES	Management	No Action	
3	AMENDMENT TO THE PARAGRAPH ONE OF ARTICLE 7 AND PARAGRAPH TWO OF ARTICLE 12 OF THE COMPANY'S BYLAWS, TO ALLOW THE MEETINGS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD TO BE SECRETED BY A PERSON TO BE APPOINTED BY THE CHAIRMAN OF THE RELEVANT MEETING	Management	No Action	
4	AMENDMENT TO ITEM M. OF ARTICLE 8 OF THE COMPANY'S BYLAWS, TO ADJUST THE SCOPE OF APPROVAL OF THE BOARD OF DIRECTORS FOR THE EXECUTION OF CONTRACTS, SET OF PERMANENT AND INTANGIBLE ASSETS AND TRADE FUNDS, IN ORDER TO MEET THE ONGOING EVOLUTION IN THE COMPANY'S BUSINESS AND GROSS REVENUE	Management	No Action	
5	AMENDMENT TO ITEM X. OF ARTICLE 8 OF THE COMPANY'S BYLAWS, IN ORDER TO PROVIDE THAT BUSINESS BETWEEN RELATED PARTIES MUST MEET THE GUIDELINES OF THE RELATED PARTY TRANSACTION POLICY PREVIOUSLY APPROVED BY THE COMPANY'S BOARD OF DIRECTORS	Management	No Action	
6	AMENDMENT TO ITEM AA. OF ARTICLE 8 OF THE COMPANY'S BYLAWS, IN ORDER TO ADJUST THE SCOPE OF APPROVAL OF THE BOARD OF DIRECTORS FOR VOTING GUIDELINES IN SUBSIDIARIES REGARDING CERTAIN MATTERS	Management	No Action	
7	AMENDMENT TO THE PARAGRAPH TWO OF ARTICLE 8 OF THE COMPANY'S BYLAWS, IN ORDER TO ALLOW THE FORMATION OF COMMITTEES WITH PERMANENT OR TEMPORARY FUNCTIONING BY THE BOARD OF DIRECTORS	Management	No Action	

8	AMENDMENT TO THE PARAGRAPH ONE OF ARTICLE 10 OF THE COMPANY'S BYLAWS, TO RATIFY THAT ANY ACCUMULATION OF POSITIONS AS CEO AND MEMBER OF THE BOARD OF DIRECTORS, DUE TO THE VACANCY OF THE CEO POSITION, WILL BE TEMPORARY AND FOR A MAXIMUM PERIOD OF ONE HUNDRED AND TWENTY 120 DAYS	Management	No Action
9	CONSOLIDATION OF THE COMPANY'S BYLAWS, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	No Action

**ADOBE INC.**

<b>Security</b>	00724F101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ADBE	<b>Meeting Date</b>	14-Apr-2022
<b>ISIN</b>	US00724F1012	<b>Agenda</b>	935553669 - Management
<b>Record Date</b>	15-Feb-2022	<b>Holding Recon Date</b>	15-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	13-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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.	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on December 2, 2022.	Management	For	For
3.	Approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Apr-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715301634 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 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 2022 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

FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD

<b>Security</b>	Y23840104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Apr-2022
<b>ISIN</b>	CNE100001SL2	<b>Agenda</b>	715301658 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	BJ3KJC4 - BTFRHX0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2022 FINANCIAL BUDGET REPORT	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):1.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	2022 ANNUAL REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	For	For
8	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
9	2022 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	For	For
10	2022 CONTINUING CONNECTED TRANSACTIONS PLAN	Management	For	For
11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	For	For
12	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS	Management	For	For

## TATA CONSULTANCY SERVICES LTD

<b>Security</b>	Y85279100	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Apr-2022
<b>ISIN</b>	INE467B01029	<b>Agenda</b>	715278265 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	11-Apr-2022
<b>SEDOL(s)</b>	B01NPJ1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. RAJESH GOPINATHAN AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	For	For
2	APPOINTMENT OF MR. N. GANAPATHY SUBRAMANIAM AS THE CHIEF OPERATING OFFICER AND EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

THE SAUDI NATIONAL BANK

<b>Security</b>	M7S2CL107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Apr-2022
<b>ISIN</b>	SA13L050IE10	<b>Agenda</b>	715307357 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	RIYADH / Saudi Arabia	<b>Vote Deadline Date</b>	11-Apr-2022
<b>SEDOL(s)</b>	BSHYYN1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON THE BOARD OF DIRECTORS REPORT FOR THE FISCAL YEAR ENDING ON 31/12/2021	Management	For	For
2	VOTING ON THE BANKS FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON 31/12/2021	Management	For	For
3	VOTING ON THE EXTERNAL AUDITORS REPORT ON THE BANKS ACCOUNTS FOR THE FISCAL YEAR ENDING ON 31/12/2021	Management	For	For
4	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE SECOND HALF OF ENDING ON DECEMBER 31, 2021, AMOUNTING TO 4,030,200,000 SAUDI RIYALS AT A RATE OF 90 HALALAH PER SHARE, WHICH REPRESENTS 9PERCENT OF THE BOOK VALUE OF THE SHARE AFTER DEDUCTING ZAKAT, FOR THE 4,478,000,000 SHARES DUE FOR DIVIDENDS. ELIGIBILITY FOR DIVIDENDS TO THE BANKS SHAREHOLDERS WHO OWN SHARES AT THE END OF THE DAY OF THE GENERAL ASSEMBLY MEETING, AND WHO ARE REGISTERED IN THE BANKS RECORDS AT THE SECURITIES DEPOSITORY CENTER COMPANY EDAA AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE, PROVIDED THAT THE DATE OF THE DISTRIBUTION WILL BE DETERMINED LATER	Management	For	For
5	VOTE ON THE BOARD OF DIRECTORS RESOLUTION TO DISTRIBUTE FOR THE FIRST HALF OF THE FISCAL YEAR 2021 BY AN AMOUNT OF SR 2,910,700,000 BY 0.65 PER SHARE, REPRESENTING 6.5PERCENT OF SHARES NOMINAL VALUE AFTER ZAKAT, WHICH IS FOR 4,478,000,000 SHARES BASED ON THE AUTHORIZATION FROM THE EXTRAORDINARY GENERAL ASSEMBLY MEETING WHICH WAS HELD ON 2021-05-06 CORRESPONDING TO 1442-09-24. THESE DIVIDENDS HAVE BEEN DISTRIBUTED ON 23/08/2021 CORRESPONDING TO 15/01/1443H	Management	For	For
6	VOTING ON DELEGATING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIENNIAL / QUARTERLY BASIS FOR THE FISCAL YEAR 2022	Management	For	For

7	VOTING ON THE APPOINTMENT OF THE EXTERNAL AUDITORS OF THE BANK FROM AMONG THE CANDIDATES BASED ON THE AUDIT COMMITTEES RECOMMENDATION. THE APPOINTED AUDITORS SHALL EXAMINE, REVIEW AND AUDIT THE FIRST, SECOND, THIRD, QUARTERS AND THE ANNUAL FINANCIAL STATEMENTS OF THE FISCAL YEAR 2022, ALONG WITH DETERMINING THEIR FEES	Management	Abstain	Against
8	VOTING ON PAYING AN AMOUNT OF 16,213,333 RIYALS AS REMUNERATION TO THE BOARD MEMBERS FOR THE FISCAL YEAR ENDING ON 31/12/2021G	Management	For	For
9	VOTING ON THE DISCHARGING THE BOARD MEMBERS FROM ANY LIABILITIES FOR THE FISCAL YEAR 2021	Management	For	For
10	VOTING ON AMENDING THE POLICY, SOCIAL RESPONSIBILITY PROGRAMS	Management	For	For
11	VOTING ON AMENDING THE POLICY, SPONSORSHIP AND DONATION	Management	For	For
12	VOTING ON AMENDING THE AUDIT COMMITTEE CHARTER	Management	Against	Against
13	VOTING ON AMENDING THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	For	For
14	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE ORDINARY GENERAL ASSEMBLY STIPULATED IN PARAGRAPH 1 OF ARTICLE 71 OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE APPROVAL BY THE GENERAL ASSEMBLY OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	For	For
15	VOTING ON USING A NUMBER OF 2,851,799 SHARES FROM THE SURPLUS TREASURY SHARES, WHICH ARE THE RESULT OF THE MERGER TRANSACTION FOR THE PURPOSE OF ALLOCATING THEM TO THE 1ST CYCLE OF THE KEY EMPLOYEE EXECUTIVE PLAN	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For

19	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
20	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
21	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
22	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
23	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
24	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For

MAGAZINE LUIZA SA

<b>Security</b>	P6425Q109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Apr-2022
<b>ISIN</b>	BRMGLUACNOR2	<b>Agenda</b>	715283367 - Management
<b>Record Date</b>	13-Apr-2022	<b>Holding Recon Date</b>	13-Apr-2022
<b>City / Country</b>	FRANCA / Brazil	<b>Vote Deadline Date</b>	08-Apr-2022
<b>SEDOL(s)</b>	B4975P9	<b>Quick Code</b>	

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, 2021	Management	No Action	
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2021, AND THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS	Management	No Action	
3	PROPOSAL FROM THE MANAGEMENT FOR TO SET THE NUMBER OF 08 MEMBERS FOR COMPOSE OF THE BOARD OF DIRECTORS	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 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 LUIZA HELENA TRAJANO INACIO RODRIGUES. MARCELO JOSE FERREIRA E SILVA. CARLOS RENATO DONZELLI. MARCIO KUMRUIAN. INES CORREA DE SOUZA, INDEPENDENT. JOSE PASCHOAL ROSSETTI, INDEPENDENT. BETANIA TANURE DE BARROS, INDEPENDENT. SILVIO ROMERO DE LEMOS MEIRA, 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 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
8.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION LUIZA HELENA TRAJANO INACIO RODRIGUES	Management	No Action
8.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION MARCELO JOSE FERREIRA E SILVA	Management	No Action
8.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION CARLOS RENATO DONZELLI	Management	No Action
8.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION MARCIO KUMRUIAN	Management	No Action
8.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION INES CORREA DE SOUZA, INDEPENDENT	Management	No Action
8.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION JOSE PASCHOAL ROSSETTI, INDEPENDENT	Management	No Action
8.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION BETANIA TANURE DE BARROS, INDEPENDENT	Management	No Action
8.8	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION SILVIO ROMERO DE LEMOS MEIRA, 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 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
10	TO SET THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL FOR NEXT TERM OFFICE ENDING ANNUAL GENERAL MEETING 2023	Management	No Action
11	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE ESTEFAN GEORGE HADDAD AND JOSE ANTONIO PALAMONI. WALBERT ANTONIO DOS SANTOS AND ROBINSON LEONARDO NOGUEIRA	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 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 AND THIAGO COSTA JACINTO	Management	No Action
14	TO SET THE GLOBAL REMUNERATION OF THE BOARD OF DIRECTORS AND THE DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR OF 2022	Management	No Action
15	TO SET THE REMUNERATION OF THE MEMBERS DE FISCAL COUNCIL COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2022	Management	No Action

## CEMENTOS ARGOS SA

<b>Security</b>	P2216Y112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Apr-2022
<b>ISIN</b>	COD38PA00046	<b>Agenda</b>	715447199 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	13-Apr-2022
<b>City / Country</b>	COLOMBIA / Colombia	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	B89Z692 - BKPS194 - BKPS224	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VERIFICATION OF THE QUORUM	Management		
2	READING AND APPROVAL OF THE MEETING AGENDA	Management		
3	APPOINTING A COMMISSION FOR ESCRUTINY, APPROVAL AND SIGNING THE MINUTES OF THIS MEETING	Management		
4	EVALUATING AND DECIDING ON POTENTIAL CONFLICTS OF INTEREST ON THE PART OF SOME MEMBERS OF THE BOARD OF DIRECTORS OF CEMENTOS ARGOS S.A REGARDING THE PUBLIC VOLUNTARY TENDER OFFER PRESENTED BY JGDB HOLDINGS S.A.S, FOR A SHARE PARTICIPATION IN GRUPO SURA S.A	Management		

**KOMERCNI BANKA, A.S.**

<b>Security</b>	X45471111	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	CZ0008019106	<b>Agenda</b>	715276778 - Management
<b>Record Date</b>	13-Apr-2022	<b>Holding Recon Date</b>	13-Apr-2022
<b>City / Country</b>	PRAGUE / Czech Republic	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	4519449 - 5545012 - B06ML62 - B28JT94	<b>Quick Code</b>	

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 43.80 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	APPROVE SHARE REPURCHASE PROGRAM	Management	For	For
10	APPROVE REMUNERATION REPORT	Management	For	For
11	RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR	Management	For	For

ASIAN PAINTS LTD

<b>Security</b>	Y03638114	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	INE021A01026	<b>Agenda</b>	715282214 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	BCRWL65	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. MILIND SARWATE (DIN: 00109854) AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR 5 (FIVE) CONSECUTIVE YEARS FROM 21ST OCTOBER, 2021 TO 20TH OCTOBER, 2026	Management	For	For
2	APPOINTMENT OF MS. NEHAL VAKIL (DIN: 00165627) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against

## PT ASTRA INTERNATIONAL TBK

<b>Security</b>	Y7117N172	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	ID1000122807	<b>Agenda</b>	715306696 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	TBD / Indonesia	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B7M48V5 - B800MQ5 - B81Z2R0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE 2021 ANNUAL REPORT, INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2021	Management	For	For
2	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2021	Management	For	For
3	A. CHANGE OF COMPOSITION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND APPOINTMENT OF THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY, B. DETERMINATION ON THE SALARY AND BENEFIT OF THE BOARD OF DIRECTORS AND DETERMINATION ON THE HONORARIUM AND OR BENEFIT OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
4	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2022	Management	For	For

## EMAAR PROPERTIES

<b>Security</b>	M4025S107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	AEE000301011	<b>Agenda</b>	715326066 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	TBD / United Arab Emirates	<b>Vote Deadline Date</b>	14-Apr-2022
<b>SEDOL(s)</b>	B01RM25	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL POSITION OF THE COMPANY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
2	TO RECEIVE AND APPROVE THE AUDITORS' REPORT FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
3	TO DISCUSS AND APPROVE THE COMPANY'S BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
4	TO DISCUSS THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING DISTRIBUTION OF DIVIDENDS TO THE SHAREHOLDERS AMOUNTING TO AED 1,226,960,832.30 (ONE BILLION TWO HUNDRED TWENTY SIX MILLION NINE HUNDRED SIXTY THOUSANDS EIGHT HUNDRED THIRTY TWO UAE DIRHAMS AND THIRTY FILS) REPRESENTING 15% (FIFTEEN PERCENT) OF THE SHARE CAPITAL BEING 15 (FIFTEEN) UAE FILS PER SHARE	Management	For	For
5	TO CONSIDER AND APPROVE THE BOARD OF DIRECTOR'S REMUNERATION INCLUDING SALARIES, BONUS, EXPENSES AND FEES OF THE MEMBERS OF THE BOARD AS SET OUT IN SECTION (3)(C.2) AND APPENDIX (D) OF THE CORPORATE GOVERNANCE REPORT	Management	For	For
6	TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
7	TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS OF EMAAR MALLS PJSC FROM LIABILITY FOR THE FISCAL YEAR ENDING 21ST NOVEMBER 2021, BEING THE DATE OF COMPLETION OF THE MERGER OF EMAAR MALLS PJSC WITH THE COMPANY	Management	For	For
8	TO DISCHARGE THE AUDITORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
9	TO APPOINT THE AUDITORS FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2022 AND DETERMINE THEIR REMUNERATION	Management	For	For

10	TO GRANT APPROVAL, UNDER PARAGRAPH (3) OF ARTICLE (152) OF THE UAE FEDERAL LAW BY DECREE NO. (32) OF 2021 FOR COMMERCIAL COMPANIES ("COMPANIES LAW"), FOR THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY ON ACTIVITIES INCLUDED IN THE OBJECTS OF THE COMPANY	Management	For	For
11	SPECIAL RESOLUTION TO APPROVE THE BOARD OF DIRECTORS' RECOMMENDATION TO THE COMPANY TO BUYBACK A PERCENTAGE NOT EXCEEDING 1% OF ITS SHARES WITH THE INTENTION OF DISPOSING OF THEM IN ACCORDANCE WITH THE DECISION ISSUED BY THE SECURITIES & COMMODITIES AUTHORITY ("SCA") IN THIS REGARD AND AUTHORIZING THE BOARD OF DIRECTORS TO DO THE FOLLOWING: A. TO EXECUTE THE DECISION OF THE GENERAL ASSEMBLY WITHIN THE PERIOD APPROVED BY SCA; B. TO REDUCE THE COMPANY'S CAPITAL BY CANCELING THOSE SHARES, IN THE EVENT OF EXPIRY OF THE DEADLINE SET BY SCA TO DISPOSE OF THE PURCHASED SHARES, AND AMENDING THE COMPANY'S CAPITAL IN THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	For	For
12	SPECIAL RESOLUTION TO AUTHORIZE THE BOARD OF DIRECTORS TO APPROVE THE VOLUNTARY CONTRIBUTIONS FOR THE YEAR 2022 PROVIDED THAT SUCH VOLUNTARY CONTRIBUTIONS DO NOT EXCEED (2%) TWO PERCENT OF THE ANNUAL PROFIT	Management	For	For
13	SPECIAL RESOLUTION TO AMEND FEW ARTICLES IN THE COMPANY'S ARTICLES OF ASSOCIATION TO COMPLY WITH THE PROVISIONS OF THE COMPANIES LAW. THE AMENDED ARTICLES WILL BE PUBLISHED ON THE COMPANY'S WEBSITE AND DFM WEBSITE BEFORE THE DATE OF THE GENERAL ASSEMBLY MEETING	Management	For	For

## INTERNATIONAL CONTAINER TERMINAL SERVICES INC

<b>Security</b>	Y41157101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	PHY411571011	<b>Agenda</b>	715190207 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	07-Apr-2022
<b>SEDOL(s)</b>	6455819 - B06P2W4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER. THE CALL IS DONE TO OFFICIALLY OPEN THE MEETING	Management	For	For
2	DETERMINATION OF EXISTENCE OF QUORUM. THE PRESENCE OF SHAREHOLDERS HOLDING AT LEAST MAJORITY OF THE OUTSTANDING SHARES IS REQUIRED FOR THE EXISTENCE OF A QUORUM	Management	For	For
3	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 15, 2021. SAID MINUTES RECORD THE PROCEEDINGS AT THE LAST STOCKHOLDERS MEETING PRIOR TO THIS MEETING	Management	For	For
4	CHAIRMAN'S REPORT: THE CHAIRMAN'S REPORT WILL PRESENT A SUMMARY OF BUSINESS OPERATION OF THE CORPORATION AND ITS SUBSIDIARIES DURING PRECEDING FISCAL YEAR	Management	For	For
5	APPROVAL OF THE 2021 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. SAID ACTS, CONTRACTS, INVESTMENTS, AND RESOLUTIONS ARE SUMMARIZED IN ITEM 15 OF THE INFORMATION STATEMENT (SEC FORM 20-IS) MADE AVAILABLE TO THE SHAREHOLDERS THROUGH THE COMPANY WEBSITE (WWW.ICTSI.COM) AND PSE EDGE AND APPROVAL THEREOF BY THE STOCKHOLDERS IS SOUGHT	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: CHIEF JUSTICE DIOSDADO M. PERALTA (RET) (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. ANY OTHER MATTER, WHICH MAY BE BROUGHT TO THE ATTENTION OF THE STOCKHOLDERS, MAY BE TAKEN UP	Management	Against	Against
16	ADJOURNMENT	Management	For	For

## L'OREAL S.A.

<b>Security</b>	F58149133	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	FR0000120321	<b>Agenda</b>	715269393 - Management
<b>Record Date</b>	18-Apr-2022	<b>Holding Recon Date</b>	18-Apr-2022
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>	4057808 - 4067089 - B033469 - B10LP48 - B23V2F2 - BF446X7 - BH7KD13 - BPK3MR4 - BRTMBW4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2021 AND SETTING OF THE DIVIDEND	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN- PAUL AGON AS DIRECTOR	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICE CAINE AS DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. BELEN GARIJO AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR, AND NON-RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF BEAS COMPANY AS DEPUTY STATUTORY AUDITOR	Management	For	For
8	APPOINTMENT OF ERNST & YOUNG AS STATUTORY AUDITOR, AS A REPLACEMENT FOR PRICEWATERHOUSECOOPERS AUDIT, AND NON- RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF MR. JEAN-CHRISTOPHE GEORGHIU AS DEPUTY STATUTORY AUDITOR	Management	For	For
9	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
10	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER (PERIOD FROM THE 01 JANUARY 2021 TO 30 APRIL 2021)	Management	For	For
11	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS (PERIOD FROM THE 01 MAY 2021 TO 31 DECEMBER 2021)	Management	For	For

12	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. NICOLAS HIERONIMUS, IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER (PERIOD FROM THE 01 MAY 2021 TO 31 DECEMBER 2021)	Management	For	For
13	APPROVAL OF THE DIRECTORS COMPENSATION POLICY	Management	For	For
14	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
15	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
16	APPROVAL OF THE REPURCHASE AGREEMENT RELATING TO THE ACQUISITION BY LOREAL FROM NESTLE OF 22,260,000 LOREAL SHARES, REPRESENTING 4% OF THE CAPITAL UNDER THE REGULATED AGREEMENTS PROCEDURE	Management	For	For
17	AUTHORIZATION FOR THE COMPANY TO REPURCHASE ITS OWN SHARES	Management	For	For
18	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES ACQUIRED BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10- 62 OF THE FRENCH COMMERCIAL CODE	Management	For	For
19	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES AND/OR SHARES TO BE ISSUED, TO EMPLOYEES AND CORPORATE OFFICERS, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE REALISATION OF A CAPITAL INCREASE RESERVED FOR EMPLOYEES, WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE REALISATION OF 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
22	AMENDMENT TO ARTICLE 9 OF THE COMPANY'S BYLAWS IN ORDER TO CHANGE THE AGE LIMIT FOR THE EXERCISE OF THE DUTIES OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
23	AMENDMENT TO ARTICLE 11 OF THE COMPANY'S BYLAWS TO SPECIFY THE AGE LIMIT FOR THE EXERCISE OF THE DUTIES OF THE CHIEF EXECUTIVE OFFICER	Management	For	For
24	AMENDMENT TO ARTICLES 2 AND 7 OF THE COMPANY'S BYLAWS IN THE CONTEXT OF LEGISLATIVE OR REGULATORY CHANGES (ORDINANCE NO. 2000-1223 OF 14 DECEMBER 2000, LAW NO. 2019-486 OF 22 MAY 2019)	Management	For	For

25	AMENDMENT TO ARTICLE 8 OF THE COMPANY'S BYLAWS IN ORDER TO REMOVE THE MENTION OF THE OWNERSHIP OF 5 SHARES OF THE COMPANY BY THE DIRECTORS	Management	For	For
26	POWERS TO CARRY OUT FORMALITIES	Management	For	For

**NOVATEK JOINT STOCK COMPANY**

<b>Security</b>	669888109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	US6698881090	<b>Agenda</b>	715435221 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	MOSCOW / Russian Federation	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	B0DK750 - B0F70T4 - B99CZ7 - BDC4NH8 - BHZLNT6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVE JSC NOVATEK'S 2021 ANNUAL REPORT AND 2021 ANNUAL ACCOUNTING STATEMENTS (ACCORDING TO RAS). ALLOCATE TWO HUNDRED AND SIXTEEN BILLION NINE HUNDRED AND THIRTEEN MILLION SEVEN HUNDRED THOUSAND SIX HUNDRED FORTY RUBLES (RUB 216,913,700,640) TO THE PAYMENT OF 2021 DIVIDENDS (INCLUDING THE DIVIDENDS PAID FOR H1 2021)	Management		
1.2	DETERMINE THE FOLLOWING SIZE AND FORM OF DIVIDEND PAYMENT: DETERMINE THE SIZE OF DIVIDENDS ON JSC NOVATEK ORDINARY SHARES FOR 2021 IN THE AMOUNT OF RUB 43.77 (FORTYTHREE RUBLES, SEVENTY-SEVEN KOPECKS) PER ONE ORDINARY SHARE, WHICH CONSTITUTES RUB 132,899,113,620 (ONE HUNDRED THIRTY-TWO BILLION, EIGHT HUNDRED NINETY- NINE MILLION, ONE HUNDRED THIRTEEN THOUSAND, SIX HUNDRED TWENTY RUBLES) (NET OF DIVIDEND IN THE AMOUNT OF RUB 27.67 (TWENTY-SEVEN RUBLES, SIXTY-SEVEN KOPECKS) PER ONE ORDINARY SHARE PAID FOR H1 2021); PAY THE DIVIDENDS IN CASH; FIX MAY 5, 2022 AS THE DATE, AS OF WHICH THE PERSONS ELIGIBLE TO RECEIVE DIVIDENDS ON JSC NOVATEK SHARES SHALL BE DETERMINED	Management		
2.1	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION:- ANDREY AKIMOV	Non-Voting		
2.2	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: ARNAUD LE FOLL	Management		
2.3	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: IRINA GAYDA	Management		
2.4	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: EMMANUEL QUIDET	Management		
2.5	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: DOMINIQUE MARION	Management		
2.6	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: TATYANA MITROVA	Management		
2.7	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION:- LEONID MIKHELSON	Non-Voting		

2.8	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: ALEXANDER NATALENKO	Management
2.9	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: ALEXEY OREL	Management
3.1	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: OLGA BELYAEVA	Management
3.2	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: ANNA MERZLYAKOVA	Management
3.3	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: IGOR RYASKOV	Management
3.4	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: NIKOLAY SHULIKIN	Management
4	ELECT LEONID MIKHELSON AS THE CHAIRMAN OF JSC NOVATEK'S MANAGEMENT BOARD FOR-THE TERM OF 5 YEARS STARTING FROM MAY 25, 2022	Non-Voting
5	APPROVE AO PRICEWATERHOUSECOOPERS AUDIT (OGRN: 1027700148431) AS JSC NOVATEK'S AUDITOR FOR 2022	Management
6	PAY REMUNERATION TO THE NEWLY ELECTED MEMBERS OF JSC NOVATEK'S BOARD OF- DIRECTORS AND REIMBURSE THEIR EXPENSES IN THE AMOUNT AND IN THE MANNER SET-OUT BY THE REGULATIONS ON THE REMUNERATION AND COMPENSATIONS PAYABLE TO-MEMBERS OF JSC NOVATEK'S BOARD OF DIRECTORS	Non-Voting
7	1. ESTABLISH THE REMUNERATION PAYABLE TO THE MEMBERS OF JSC NOVATEK'S REVISION COMMISSION DURING THE PERIOD OF EXERCISING THEIR DUTIES AT TWO MILLION ONE HUNDRED THOUSAND RUBLES (RUB 2,100,000) EACH. 2. PAY REMUNERATION WITHIN 30 DAYS FOLLOWING THE DATE OF JSC NOVATEK'S ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management

**SVB FINANCIAL GROUP**

<b>Security</b>	78486Q101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SIVB	<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	US78486Q1013	<b>Agenda</b>	935556944 - Management
<b>Record Date</b>	22-Feb-2022	<b>Holding Recon Date</b>	22-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Greg Becker		For	For
	2 Eric Benhamou		For	For
	3 Elizabeth "Busy" Burr		For	For
	4 Richard Daniels		For	For
	5 Alison Davis		For	For
	6 Joel Friedman		For	For
	7 Jeffrey Maggioncalda		For	For
	8 Beverly Kay Matthews		For	For
	9 Mary Miller		For	For
	10 Kate Mitchell		For	For
	11 Garen Staglin		For	For
2.	To approve, on an advisory basis, our executive compensation ("Say on Pay").	Management	For	For
3.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2022.	Management	For	For
4.	Shareholder proposal requesting that the Board of Directors oversee a racial equity audit.	Shareholder	Against	For

REPLY SPA

<b>Security</b>	T60326112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	IT0005282865	<b>Agenda</b>	715289167 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	TORINO / Italy	<b>Vote Deadline Date</b>	13-Apr-2022
<b>SEDOL(s)</b>	BZ1DZ96 - BZ1F097 - BZ1F0B9 - BZ1F0C0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.a	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2021, BOARD OF DIRECTORS' REPORT ON MANAGEMENT AND INTERNAL AND EXTERNAL AUDITORS' REPORTS, TO PRESENT THE CONSOLIDATED BALANCE SHEET	Management	For	For
O.1.b	TO APPROVE THE NET INCOME ALLOCATION, THE COUPON PAYMENT TO THE SHAREHOLDERS AND THE EMOLUMENT IN THE FORM OF DISTRIBUTED EARNINGS TO THE DIRECTORS WITH SPECIFIC MANDATES ACCORDING TO THE ART. 22 FROM THE BY-LAWS; RESOLUTION RELATED THERETO	Management	For	For
O.2	RESOLUTIONS CONCERNING THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE AND ART. 132 OF THE LEGISLATIVE DECREE NO. 58/1998 AND IN COMPLIANCE WITH ART. 114-BIS OF CONSOB NO. 11971, UPON REVOKE OF THE RESOLUTION ADOPTED BY THE MEETING OF 26 APRIL 2021, AS NOT USED	Management	For	For
O.3	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID. RESOLUTIONS ON THE SECOND SECTION, AS PER ART. 123-TER, ITEM 6, OF TUF	Management	For	For

GRUPO FINANCIERO BANORTE SAB DE CV

<b>Security</b>	P49501201	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	MXP370711014	<b>Agenda</b>	715298510 - Management
<b>Record Date</b>	07-Apr-2022	<b>Holding Recon Date</b>	07-Apr-2022
<b>City / Country</b>	TBD / Mexico	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE, WITH THE PREVIOUS OPINION OF THE BOARD OF DIRECTORS, THE ANNUAL REPORT OF THE CHIEF EXECUTIVE OFFICER CONTAINING, AMONG OTHER ITEMS, THE GENERAL BALANCE SHEET, THE INCOME STATEMENT, THE STATEMENT OF CHANGES IN THE NET WORTH AND THE CASH FLOW STATEMENT OF THE COMPANY AS OF DECEMBER 31, 2021	Management		
2	APPROVE THE BOARD OF DIRECTORS ANNUAL REPORT STATING AND EXPLAINING THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION AS OF DECEMBER 31, 2021	Management		
3	APPROVE THE BOARD OF DIRECTORS ANNUAL REPORT REGARDING THE OPERATIONS AND ACTIVITIES WHERE IT PARTICIPATED	Management		
4	APPROVE THE AUDIT AND CORPORATE PRACTICES ANNUAL REPORT	Management		
5	APPROVE EACH AND EVERY ONE OF THE OPERATIONS PERFORMED BY THE COMPANY DURING THE FISCAL YEAR ENDED DECEMBER 31, 2021 IS HEREBY PROPOSED. IT IS ALSO PROPOSED TO RATIFY ANY ACTIONS TAKEN BY THE BOARD OF DIRECTORS, THE CHIEF EXECUTIVE OFFICER AND THE AUDIT AND CORPORATE PRACTICES COMMITTEE DURING THE SAME PERIOD	Management		
6	ALLOCATE ALL NET PROFITS OF FISCAL YEAR 2021 REFLECTED IN THE FINANCIAL STATEMENTS OF THE COMPANY IN THE AMOUNT OF 35,048,168,481.91, THIRTY FIVE BILLION FORTY EIGHT MILLION ONE HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED EIGHTY ONE PESOS 91 100 MEXICAN CURRENCY TO THE PREVIOUS FISCAL YEARS RESULTS ACCOUNT DUE TO THE FACT THAT THE LEGAL CONTINGENCY FUND OF THE COMPANY IS COMPLETELY SET UP	Management		
7	PROVIDE EVIDENCE THAT IN COMPLIANCE WITH THE PROVISIONS OF SECTION XIX OF ARTICLE 76 OF THE INCOME TAX LAW, THE EXTERNAL AUDITORS REPORT REGARDING THE FISCAL SITUATION OF THE COMPANY AS OF DECEMBER 31, 2020 WAS DISTRIBUTED AND READ TO THE ATTENDANCE OF THE SHAREHOLDERS MEETING	Management		

8	APPOINT MR. CARLOS HANK GONZALEZ AS CHAIRMAN AND REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
9	APPOINT MR. JUAN ANTONIO GONZALEZ MORENO AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
10	APPOINT MR. DAVID JUAN VILLARREAL MONTEMAYOR AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
11	APPOINT MR. JOSE MARCOS RAMIREZ MIGUEL AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
12	APPOINT MR. CARLOS DE LA ISLA CORRY AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
13	APPOINT MR. EVERARDO ELIZONDO ALMAGUER AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
14	APPOINT MS. ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
15	APPOINT MR. CLEMENTE ISMAEL REYES RETANA VALDES AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
16	APPOINT MR. ALFREDO ELIAS AYUB AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
17	APPOINT MR. ADRIAN SADA CUEVA AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
18	APPOINT MR. DAVID PENALOZA ALANIS AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
19	APPOINT MR. JOSE ANTONIO CHEDRAUI EGUIA AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
20	APPOINT MR. ALFONSO DE ANGOITIA NORIEGA AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
21	APPOINT MR. THOMAS STANLEY HEATHER RODRIGUEZ AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
22	APPOINT MS. GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
23	APPOINT MR. JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
24	APPOINT MR. ALBERTO HALABE HAMUI AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
25	APPOINT MR. GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
26	APPOINT MR. ALBERTO PEREZ JACOME FRISCIONE AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
27	APPOINT MR. DIEGO MARTINEZ RUEDA CHAPITAL AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
28	APPOINT MR. ROBERTO KELLEHER VALES AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
29	APPOINT MS. CECILIA GOYA DE RIVIELLO MEADE AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management

30	APPOINT MR. ISAAC BECKER KABACNIK AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
31	APPOINT MR. JOSE MARIA GARZA TREVINO AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
32	APPOINT MR. CARLOS CESARMAN KOLTENIUK AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
33	APPOINT MR. HUMBERTO TAFOLLA NUNEZ AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
34	APPOINT MS. GUADALUPE PHILLIPS MARGAIN AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
35	APPOINT MR. RICARDO MALDONADO YANEZ AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
36	APPOINT MR. HECTOR AVILA FLORES AS SECRETARY OF THE BOARD OF DIRECTORS, WHO SHALL NOT BE A MEMBER OF THE BOARD OF DIRECTORS	Management
37	IT IS HEREBY PROPOSED, PURSUANT TO ARTICLE FORTY NINE OF THE CORPORATE BYLAWS, FOR THE DIRECTORS TO BE RELEASED FROM OBLIGATION TO POST A BOND OR PECUNIARY GUARANTEE TO SUPPORT THE PERFORMANCE OF THEIR DUTIES	Management
38	DETERMINE AS THE COMPENSATION TO BE PAID TO REGULAR AND ALTERNATE DIRECTORS, AS THE CASE MAY BE, FOR EACH MEETING THEY ATTEND, A NET TAX AMOUNT EQUIVALENT TO TWO FIFTY GOLDEN PESOS COINS, COMMONLY KNOWN AS CENTENARIOS, AT THEIR QUOTATION VALUE ON THE DATE OF EACH MEETING	Management
39	APPOINT MR. THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Management
40	APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE PURCHASE AND SALE OPERATIONS OF THE OWN SHARES OF THE COMPANY DURING FISCAL YEAR 2021	Management
41	EARMARK UP TO THE AMOUNT OF 7,500,000,000.00, SEVEN BILLION FIVE HUNDRED MILLION PESOS 00 100 MEXICAN CURRENCY, EQUIVALENT TO 1.96 PERCENT OF THE CAPITALIZATION VALUE OF THE FINANCIAL GROUP AS OF THE END OF 2021, CHARGED TO NET WORTH, FOR THE PURCHASE OF THE OWN SHARES OF THE COMPANY DURING FISCAL YEAR 2022 AND SHALL INCLUDE THOSE OPERATIONS TO BE CARRIED OUT DURING 2022 AND UP TO APRIL, 2023 ALWAYS BEING SUBJECT TO THE ACQUISITION AND PLACEMENT OF ITS OWN SHARES POLICY	Management
42	APPOINT THE NECESSARY DELEGATES TO CARRY OUT ALL ACTS REQUIRED TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS PASSED AT THE SHAREHOLDERS MEETING	Management

## HALYK SAVINGS BANK OF KAZAKHSTAN JSC

<b>Security</b>	46627J302	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	US46627J3023	<b>Agenda</b>	715303626 - Management
<b>Record Date</b>	22-Mar-2022	<b>Holding Recon Date</b>	22-Mar-2022
<b>City / Country</b>	TBD / Kazakhstan	<b>Vote Deadline Date</b>	08-Apr-2022
<b>SEDOL(s)</b>	B1KDG41 - B1L9BP4 - BDB5GQ2 - BK7ZT99	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE AGENDA OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK AS DETERMINED BY THE BOARD OF DIRECTORS OF JSC HALYK BANK (RESOLUTION OF THE BOARD OF DIRECTORS OF JSC HALYK BANK ON THE SECOND ITEM IN THE MINUTES TO THE MEETING OF THE BOARD OF DIRECTORS OF JSC HALYK BANK BY ABSENTEE VOTING NO.10 DATED 25 FEBRUARY 2022)	Management	For	For
2	TO APPROVE THE JSC HALYK BANK'S ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021, TAKING INTO ACCOUNT THE INDEPENDENT AUDITOR'S REPORT PRESENTED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK	Management	For	For
3	TO DETERMINE DELOITTE LLP AS THE AUDIT FIRM FOR THE AUDIT OF THE FINANCIAL STATEMENTS OF JSC HALYK BANK FOR THE YEARS ENDED 31 DECEMBER 2022-2024	Management	For	For
4	TO APPROVE THE FOLLOWING PROCEDURE OF DISTRIBUTION OF NET INCOME OF JSC HALYK BANK RECEIVED AS A RESULT OF THE 2021 FINANCIAL AND OPERATING PERFORMANCE OF JSC HALYK BANK: DIVIDENDS ON COMMON SHARES OF JSC HALYK BANK SHALL NOT BE ACCRUED OR PAID; NET INCOME OF JSC HALYK BANK FOR 2021 SHALL NOT BE DISTRIBUTED AND SHALL BE ALLOCATED TO RETAINED EARNINGS	Management	For	For
5	TO TAKE NOTE OF THE 2021 PERFORMANCE REPORT OF THE BOARD OF DIRECTORS OF JSC HALYK BANK PRESENTED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK AND ACKNOWLEDGE THE ACTIVITY OF THE BOARD OF DIRECTORS AND PERFORMANCE OF FUNCTIONS BY THE MEMBERS OF THE BOARD OF DIRECTORS AS POSITIVE	Management	For	For
6	TO APPROVE THE AMENDMENTS TO THE CORPORATE GOVERNANCE CODE JSC HALYK BANK AS PROPOSED FOR CONSIDERATION BY THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK	Management	For	For

7	TO TAKE NOTE OF INFORMATION ON THE AMOUNT AND STRUCTURE OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND MANAGEMENT BOARD OF JSC HALYK BANK PRESENTED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK	Management	For	For
8	TO TAKE NOTE OF THE INFORMATION ON SHAREHOLDERS' APPEALS ON ACTIONS OF JSC HALYK BANK AND ITS OFFICIALS, AND ON RESULTS OF CONSIDERATION THEREOF, AS PROPOSED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK	Management	For	For
9	ON DETERMINATION OF THE NUMBER OF MEMBERS AND THE TERM OF POWERS OF THE BALLOT COMMITTEE OF JSC HALYK BANK, ELECTION OF ITS MEMBERS	Management	For	For

**BDO UNIBANK INC**

<b>Security</b>	Y07775102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	PHY077751022	<b>Agenda</b>	715337590 - Management
<b>Record Date</b>	02-Mar-2022	<b>Holding Recon Date</b>	02-Mar-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>	B5VJH76 - B9CM181	<b>Quick Code</b>	

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 23, 2021	Management	For	For
4	REPORT OF THE PRESIDENT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF BDO AS OF DECEMBER 31, 2021	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: MS. TERESITA T. SY	Management	For	For
8	ELECTION OF DIRECTOR: MR. JESUS A. JACINTO, JR	Management	For	For
9	ELECTION OF DIRECTOR: MR. NESTOR V. TAN	Management	For	For
10	ELECTION OF DIRECTOR: MR. CHRISTOPHER A. BELL-KNIGHT	Management	For	For
11	ELECTION OF DIRECTOR: MR. JONES M. CASTRO, JR	Management	For	For
12	ELECTION OF DIRECTOR: MS. JOSEFINA N. TAN	Management	For	For
13	ELECTION OF DIRECTOR: MR. WALTER C. WASSMER	Management	For	For
14	ELECTION OF DIRECTOR: MR. GEORGE T. BARCELON (INDEPENDENT DIRECTOR)	Management	For	For
15	ELECTION OF DIRECTOR: MR. VIPUL BHAGAT (INDEPENDENT DIRECTOR)	Management	For	For
16	ELECTION OF DIRECTOR: MR. VICENTE S. PEREZ, JR. (INDEPENDENT DIRECTOR)	Management	For	For
17	ELECTION OF DIRECTOR: MR. DIOSCORO I. RAMOS (INDEPENDENT DIRECTOR)	Management	For	For
18	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO, GRANT THORNTON	Management	For	For
19	DECLARATION OF TWENTY PERCENT (20PCT) STOCK DIVIDEND	Management	For	For
20	INCREASE OF AUTHORIZED CAPITAL STOCK AND THE CORRESPONDING AMENDMENT OF THE SEVENTH ARTICLE OF THE ARTICLES OF INCORPORATION	Management	For	For
21	OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Management	Against	Against
22	ADJOURNMENT	Management	For	For

**OVERSEA-CHINESE BANKING CORPORATION LTD**

<b>Security</b>	Y64248209	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	SG1S04926220	<b>Agenda</b>	715338338 - Management
<b>Record Date</b>	20-Apr-2022	<b>Holding Recon Date</b>	20-Apr-2022
<b>City / Country</b>	TBD / Singapore	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B0F9V20 - B0FLDN1 - B0G02Z2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 AND AUDITOR'S REPORT	Management	For	For
2.A	RE-ELECTION OF MR OOI SANG KUANG	Management	Against	Against
2.B	RE-ELECTION OF MR KOH BENG SENG	Management	Against	Against
2.C	RE-ELECTION OF MS CHRISTINA HON KWEE FONG (CHRISTINA ONG)	Management	Against	Against
2.D	RE-ELECTION OF MR WEE JOO YEOW	Management	For	For
3.A	RE-ELECTION OF MS CHONG CHUAN NEO	Management	For	For
3.B	RE-ELECTION OF MR LEE KOK KENG ANDREW	Management	For	For
4	APPROVAL OF FINAL ONE-TIER TAX EXEMPT DIVIDEND: 28 CENTS PER ORDINARY SHARE	Management	For	For
5.A	APPROVAL OF AMOUNT PROPOSED AS DIRECTORS' REMUNERATION	Management	Against	Against
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: PRICEWATERHOUSECOOPERS LLP	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

**AMPLIFON S.P.A.**

<b>Security</b>	T0388E118	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	IT0004056880	<b>Agenda</b>	715376958 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	MILANO / Italy	<b>Vote Deadline Date</b>	13-Apr-2022
<b>SEDOL(s)</b>	B14NJ71 - B14RBC2 - B14TBX9 - B28F356 - BMGWJ95	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	TO APPROVE BALANCE SHEET AS OF 31 DECEMBER 2021; BOARD OF DIRECTORS' ; INTERNAL AND EXTERNAL AUDITORS' REPORTS. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2021 AND REPORT ON MANAGEMENT ACCORDING TO THE RULES NO. 2019/815 DELEGATED BY EUROPEAN COMMISSION AND FURTHER AMENDMENTS: TO PRESENT THE CONSOLIDATED NON-FINANCIAL STATEMENT ON 31 DECEMBER 2021	Management	For	For
O.1.2	PROFIT ALLOCATION	Management	For	For
O.2.1	TO APPOINT THE BOARD OF DIRECTORS; UPON STATING DIRECTORS' NUMBER: TO STATE MEMBERS' NUMBER	Management	For	For
O.221	TO APPOINT DIRECTORS LIST PRESENTED BY AMPLITER S.R.L. REPRESENTING THE 42.23 PCT OF THE SHARE CAPITAL: 1. HOLLAND SUSAN CAROL, 2. VITA ENRICO, 3. COSTA MAURIZIO, 4. DIQUATTRO VERONICA, 5. DONNINI LAURA, 6. GRIECO MARIA PATRIZIA 7. POZZA LORENZO, 8. TAMBURI GIOVANNI, 9. GALLI GABRIELE	Shareholder		
O.222	TO APPOINT DIRECTORS. LIST PRESENTED BY ABERDEEN STANDARD INVESTMENTS - ABERDEEN STANDARD FUND MANAGERS LIMITED; ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND; ALLIANZ GLOBAL INVESTORS; AMUNDI ASSET MANAGEMENT SGR S.P.A; ARCA FONDI SGR S.P.A.; BANCOPOSTA FONDI S.P.A. SGR; EURIZON CAPITAL S.A.; EURIZON CAPITAL SGR S.P.A; FIDEURAM ASSET MANAGEMENT IRELAND; FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A.; INTERFUND SICAV - INTERFUND EQUITY ITALY; FONDO PENSIONE BCC/CRA; KAIROS PARTNERS SGR S.P.A.; LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED; MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; MEDIOLANUM GESTIONE FONDI SGR S.P.A. REPRESENTING THE 2.65348 PCT OF THE SHARE CAPITAL: 1. MORANDINI LORENZA, 2. MIGLIORATO MARIA	Shareholder	For	
O.3	TO STATE BOARD OF DIRECTORS' EMOLUMENTS FOR THE FINANCIAL YEAR 2022	Management	For	For

O.4.1	RESOLUTIONS RELATED TO REWARDING POLICIES AND EMOLUMENTS' REPORT 2022 AS PER ART. 123- TER OF LEGISLATIVE DECREE 58/1998 AND AS PER ART. 84- QUARTER OF ISSUERS' REGULATION: BINDING VOTE ON THE FIRST SECTION AS PER ART. 123-TER, ITEM 3-BIS OF TUF	Management	Against	Against
O.4.2	RESOLUTIONS RELATED TO REWARDING POLICIES AND EMOLUMENTS' REPORT 2022 AS PER ART. 123- TER OF LEGISLATIVE DECREE 58/1998 AND AS PER ART. 84- QUARTER OF ISSUERS' REGULATION: NON BINDING VOTE RELATED TO THE SECOND SECTION AS PER ART. 123-TER, ITEM 6 OF TUF	Management	Against	Against
O.5	TO SUPPORT THE CO-INVESTMENT PLAN FOR THE CEO AND THE GENERAL MANAGER (SUSTAINABLE VALUE SHARING PLAN 2022-2027): RESOLUTIONS RELATED AS PER ART. 114 BIS OF LEGISLATIVE DECREE NO. 58/1998 AND AS PER ART. 84- BIS OF ISSUERS' REGULATION	Management	For	For
O.6	TO APPROVE THE PURCHASE AND DISPOSAL OF OWN SHARES PLAN AS PER ART. 2357 AND 2357- TER OF THE ITALIAN CIVIL CODE, UPON REVOCATION THE PREVIOUS PLAN TO THE NOT EXECUTED EXTEND. RESOLUTIONS RELATED THERETO	Management	For	For

**GLOBANT S.A.**

<b>Security</b>	L44385109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GLOB	<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	LU0974299876	<b>Agenda</b>	935579992 - Management
<b>Record Date</b>	15-Mar-2022	<b>Holding Recon Date</b>	15-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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, 2021.	Management	For	For
3.	Approval of the Company's annual accounts under LUX GAAP as of and for the financial year ended December 31, 2021.	Management	For	For
4.	Allocation of results for the financial year ended December 31, 2021.	Management	For	For
5.	Vote on discharge (quitus) of the members of the Board of Directors for the proper exercise of their mandate during the financial year ended December 31, 2021.	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, 2022.	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, 2022.	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, 2022.	Management	For	For
9.	Re-appointment of Mr. Francisco Alvarez-Demalde 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 2025.	Management	For	For
10.	Re-appointment of Ms. Maria Pinelli 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 2025.	Management	For	For
11.	Appointment of Ms. Andrea Mayumi Petroni Merhy 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 2025.	Management	For	For
E1.	The approval of the increase in the authorized capital of the Company and subsequent amendments to the Articles of Association.	Management	For	For

SM PRIME HOLDINGS INC

<b>Security</b>	Y8076N112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2022
<b>ISIN</b>	PHY8076N1120	<b>Agenda</b>	715212964 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	PASAY / Philippines	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>	6818843 - B0203V9	<b>Quick Code</b>	

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 20, 2021	Management	For	For
4	APPROVAL OF ANNUAL REPORT FOR 2021	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	Against	Against
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

## EPIROC AB

<b>Security</b>	W25918124	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2022
<b>ISIN</b>	SE0015658109	<b>Agenda</b>	715285981 - Management
<b>Record Date</b>	13-Apr-2022	<b>Holding Recon Date</b>	13-Apr-2022
<b>City / Country</b>	NACKA / Sweden	<b>Vote Deadline Date</b>	06-Apr-2022
<b>SEDOL(s)</b>	BMBQ7N2 - BMD58R8 - BN6SPH0 - BNHQ4R6 - BNM67N8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT CHAIRMAN OF MEETING	Non-Voting		
2	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
7	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
8.B.1	APPROVE DISCHARGE OF LENNART EVRELL	Management	No Action	
8.B.2	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	No Action	
8.B.3	APPROVE DISCHARGE OF HELENA HEDBLOM (AS BOARD MEMBER)	Management	No Action	
8.B.4	APPROVE DISCHARGE OF JEANE HULL	Management	No Action	
8.B.5	APPROVE DISCHARGE OF RONNIE LETEN	Management	No Action	
8.B.6	APPROVE DISCHARGE OF ULLA LITZEN	Management	No Action	
8.B.7	APPROVE DISCHARGE OF SIGURD MAREELS	Management	No Action	
8.B.8	APPROVE DISCHARGE OF ASTRID SKARHEIM ONSUM	Management	No Action	
8.B.9	APPROVE DISCHARGE OF ANDERS ULLBERG	Management	No Action	
8.B10	APPROVE DISCHARGE OF NICLAS BERGSTROM	Management	No Action	
8.B11	APPROVE DISCHARGE OF GUSTAV EL RACHIDI	Management	No Action	
8.B12	APPROVE DISCHARGE OF KRISTINA KANESTAD	Management	No Action	
8.B13	APPROVE DISCHARGE OF DANIEL RUNDGREN	Management	No Action	
8.B14	APPROVE DISCHARGE OF CEO HELENA HEDBLOM	Management	No Action	
8.C	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3 PER SHARE	Management	No Action	
8.D	APPROVE REMUNERATION REPORT	Management	No Action	
9.A	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS OF BOARD	Management	No Action	
9.B	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	Management	No Action	
10.A1	ELECT ANTHEA BATH AS NEW DIRECTOR	Management	No Action	

10.A2	REELECT LENNART EVRELL AS DIRECTOR	Management	No Action
10.A3	REELECT JOHAN FORSELL 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
10A10	REELECT ANDERS ULLBERG 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 2.47 MILLION FOR CHAIR AND SEK 775,000 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 2022 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 BOARD MEMBERS IN SYNTHETIC SHARES	Management	No Action
13.E	APPROVE SALE OF CLASS A SHARES TO FINANCE STOCK OPTION PLAN 2016, 2017, 2018 AND 2019	Management	No Action
14	APPROVE NOMINATING COMMITTEE PROCEDURES	Management	No Action
15	CLOSE MEETING	Non-Voting	

**GLODON COMPANY LIMITED**

<b>Security</b>	Y2726S100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2022
<b>ISIN</b>	CNE100000PH8	<b>Agenda</b>	715461858 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>	B3TRP30 - BD5CK01	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	CHANGE OF THE COMPANY'S REGISTERED Management CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION		For	For
7	CHANGE OF THE PURPOSE OF THE RAISED FUNDS	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	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
11	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	Against	Against
12	MANAGEMENT MEASURES FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against
13	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against
14	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGERS	Management	For	For

**ATLAS COPCO AB**

<b>Security</b>	W1R924161	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	SE0011166610	<b>Agenda</b>	715286008 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	SOLNA / Sweden	<b>Vote Deadline Date</b>	07-Apr-2022
<b>SEDOL(s)</b>	BD97BN2 - BFMHKL4 - BFXXS9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF MEETING; ELECT CHAIRMAN OF MEETING	Non-Voting		
2	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
3	APPROVE AGENDA OF MEETING	Non-Voting		
4	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
7	RECEIVE CEO'S REPORT	Non-Voting		
8.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
8.B1	APPROVE DISCHARGE OF STAFFAN BOHMAN	Management	No Action	
8.B2	APPROVE DISCHARGE OF TINA DONIKOWSKI	Management	No Action	
8.B3	APPROVE DISCHARGE OF JOHAN FORSELL	Management	No Action	
8.B4	APPROVE DISCHARGE OF ANNA OHLSSON-LEIJON	Management	No Action	
8.B5	APPROVE DISCHARGE OF MATS RAHMSTROM	Management	No Action	
8.B6	APPROVE DISCHARGE OF GORDON RISKE	Management	No Action	
8.B7	APPROVE DISCHARGE OF HANS STRABERG	Management	No Action	
8.B8	APPROVE DISCHARGE OF PETER WALLENBERG JR	Management	No Action	
8.B9	APPROVE DISCHARGE OF MIKAEL BERGSTEDT	Management	No Action	
8.B10	APPROVE DISCHARGE OF BENNY LARSSON	Management	No Action	
8.B11	APPROVE DISCHARGE OF CEO MATS RAHMSTROM	Management	No Action	
8.C	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.60 PER SHARE	Management	No Action	
8.D	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	No Action	
9.A	DETERMINE NUMBER OF MEMBERS (8) 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 STAFFAN BOHMAN AS DIRECTOR	Management	No Action	
10.A2	REELECT JOHAN FORSELL AS DIRECTOR	Management	No Action	
10.A3	REELECT ANNA OHLSSON-LEIJON AS DIRECTOR	Management	No Action	
10.A4	REELECT MATS RAHMSTROM AS DIRECTOR	Management	No Action	
10.A5	REELECT GORDON RISKE AS DIRECTOR	Management	No Action	

10.A6	REELECT HANS STRABERG AS DIRECTOR	Management	No Action
10.A7	REELECT PETER WALLENBERG JR AS DIRECTOR	Management	No Action
10.B	ELECT HELENE MELLQUIST AS NEW DIRECTOR	Management	No Action
10.C	REELECT HANS STRABERG AS BOARD CHAIR	Management	No Action
10.D	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action
11.A	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.1 MILLION TO CHAIR AND SEK 1 MILLION TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE DELIVERING PART OF REMUNERATION IN FORM OF SYNTHETIC SHARES	Management	No Action
11.B	APPROVE REMUNERATION OF AUDITORS	Management	No Action
12.A	APPROVE REMUNERATION REPORT	Management	No Action
12.B	APPROVE STOCK OPTION PLAN 2022 FOR KEY EMPLOYEES	Management	No Action
13.A	ACQUIRE CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2022	Management	No Action
13.B	ACQUIRE CLASS A SHARES RELATED TO REMUNERATION OF DIRECTORS IN THE FORM OF SYNTHETIC SHARES	Management	No Action
13.C	TRANSFER CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2022	Management	No Action
13.D	SELL CLASS A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO THE BOARD	Management	No Action
13.E	SELL CLASS A TO COVER COSTS IN RELATION TO THE PERSONNEL OPTION PLANS FOR 2016, 2017, 2018 AND 2019	Management	No Action
14	AMEND ARTICLES RE: NOTICE OF GENERAL MEETING; EDITORIAL CHANGES	Management	No Action
15	APPROVE 4:1 STOCK SPLIT; REDUCTION OF SHARE CAPITAL THROUGH REDEMPTION OF SHARES; INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	Management	No Action
16	CLOSE MEETING	Non-Voting	

## ALFA LAVAL AB

<b>Security</b>	W04008152	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	SE0000695876	<b>Agenda</b>	715293875 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	LUND / Sweden	<b>Vote Deadline Date</b>	07-Apr-2022
<b>SEDOL(s)</b>	7332687 - B17GKJ6 - B28F0V1 - B3BGHS4 - BHZ65L7 - BHZL813	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN FOR THE GENERAL MEETING	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING REGISTER.	Non-Voting		
4	APPROVAL OF THE AGENDA FOR THE GENERAL MEETING	Non-Voting		
5	ELECTION OF ONE OR TWO PERSONS TO ATTEST THE MINUTES	Non-Voting		
6	DETERMINATION WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	STATEMENT BY THE CEO	Non-Voting		
8	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS REPORT, AS WELL AS THE- CONSOLIDATED ANNUAL REPORT AND THE AUDITORS REPORT FOR THE GROUP, AND THE- AUDITORS REPORT REGARDING COMPLIANCE WITH THE APPLICABLE EXECUTIVE- REMUNERATION POLICY	Non-Voting		
9.A	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	No Action	
9.B	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET, AND ADOPTION OF THE RECORD DAY FOR DISTRIBUTION OF DIVIDEND	Management	No Action	
9.C.1	DISCHARGE FROM LIABILITY FOR CEO TOM ERIXON	Management	No Action	
9.C.2	DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND CHAIRMAN OF THE BOARD DENNIS JONSSON	Management	No Action	
9.C.3	DISCHARGE FROM LIABILITY FOR BOARD MEMBER LILIAN FOSSUM BINE	Management	No Action	
9.C.4	DISCHARGE FROM LIABILITY FOR BOARD MEMBER MARIA MORAEUS HANSSON	Management	No Action	
9.C.5	DISCHARGE FROM LIABILITY FOR BOARD MEMBER HENRIK LANGE	Management	No Action	
9.C.6	DISCHARGE FROM LIABILITY FOR BOARD MEMBER RAY MAURITSSON	Management	No Action	
9.C.7	DISCHARGE FROM LIABILITY FOR BOARD MEMBER HELENE MELLQUIST	Management	No Action	
9.C.8	DISCHARGE FROM LIABILITY FOR BOARD MEMBER FINN RAUSING	Management	No Action	
9.C.9	DISCHARGE FROM LIABILITY FOR BOARD MEMBER JORN RAUSING	Management	No Action	

9.C10	DISCHARGE FROM LIABILITY FOR BOARD MEMBER ULF WIINBERG	Management	No Action
9.C11	DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE BROR GARCIA LANTZ	Management	No Action
9.C12	DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE HENRIK NIELSEN	Management	No Action
9.C13	DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE JOHAN RANHOG	Management	No Action
9.C14	DISCHARGE FROM LIABILITY FOR FORMER EMPLOYEE REPRESENTATIVE SUSANNE JONSSON	Management	No Action
9.C15	DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE LEIF NORKVIST	Management	No Action
9.C16	DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE STEFAN SANDELL	Management	No Action
9.C17	DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE JOHNNY HULTHEN	Management	No Action
10	PRESENTATION OF THE BOARD OF DIRECTORS REMUNERATION REPORT FOR APPROVAL	Management	No Action
11.1	NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND DEPUTY MEMBERS	Management	No Action
11.2	NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	No Action
12.1	COMPENSATION TO THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE NOMINATION COMMITTEES PROPOSAL	Management	No Action
12.2	ADDITIONAL COMPENSATION TO MEMBERS OF THE BOARD WHO ALSO HOLD A POSITION AS CHAIRMAN OR MEMBER OF THE AUDIT COMMITTEE OR THE REMUNERATION COMMITTEE IN ACCORDANCE WITH THE NOMINATION COMMITTEES PROPOSAL	Management	No Action
12.3	COMPENSATION TO THE AUDITORS AS PROPOSED BY THE NOMINATION COMMITTEE	Management	No Action
13.1	RE-ELECTION OF LILIAN FOSSUM BINER AS BOARD MEMBER	Management	No Action
13.2	RE-ELECTION OF MARIA MORAEUS HANSSON AS BOARD MEMBER	Management	No Action
13.3	RE-ELECTION OF DENNIS JONSSON AS BOARD MEMBER	Management	No Action
13.4	RE-ELECTION OF HENRIK LANGE AS BOARD MEMBER	Management	No Action
13.5	RE-ELECTION OF RAY MAURITSSON AS BOARD MEMBER	Management	No Action
13.6	RE-ELECTION OF FINN RAUSING AS BOARD MEMBER	Management	No Action
13.7	RE-ELECTION OF JORN RAUSING AS BOARD MEMBER	Management	No Action
13.8	RE-ELECTION OF ULF WIINBERG AS BOARD MEMBER	Management	No Action
13.9	RE-APPOINTMENT OF DENNIS JONSSON AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	No Action
13.10	RE-ELECTION OF STAFFAN LANDEN AS AUDITOR	Management	No Action
13.11	RE-ELECTION OF KAROLINE TEDEVALL AS AUDITOR	Management	No Action

13.12	RE-ELECTION OF HENRIK JONZEN AS DEPUTY AUDITOR	Management	No Action
13.13	RE-ELECTION OF ANDREAS MAST AS DEPUTY AUDITOR	Management	No Action
14	RESOLUTION ON REDUCTION OF THE SHARE CAPITAL BY CANCELLATION OF SHARES IN THE COMPANY AND ON INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE	Management	No Action
15	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON PURCHASE OF SHARES IN THE COMPANY	Management	No Action
16	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting	

**THULE GROUP AB**

<b>Security</b>	W9T18N112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	SE0006422390	<b>Agenda</b>	715297912 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	TBD / Sweden	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	BSQXJ01 - BSVY374 - BT6SJ14 - BVB3BB2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF CHAIRMAN OF THE MEETING CHAIRMAN OF THE BOARD OF DIRECTORS BENGT- BARON	Non-Voting		
2.A	HANS CHRISTIAN BRATTERUD OR, IF HE IS PREVENTED FROM PARTICIPATING, THE- PERSON INSTEAD APPOINTED BY THE BOARD OF DIRECTORS	Non-Voting		
2.B	CAROLIN FORSBERG OR, IF SHE IS PREVENTED FROM PARTICIPATING, THE PERSON-INSTEAD APPOINTED BY THE BOARD OF DIRECTORS	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	Non-Voting		
6.A	PRESENTATION OF: THE ANNUAL REPORT AND THE AUDITOR'S REPORT	Non-Voting		
6.B	PRESENTATION OF: THE CONSOLIDATED ACCOUNTS AND THE GROUP AUDITOR'S REPORT	Non-Voting		
6.C	PRESENTATION OF: THE STATEMENT BY THE AUDITOR ON THE COMPLIANCE OF THE- GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Non-Voting		
6.D	PRESENTATION OF: THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF THE-COMPANY'S PROFIT AND THE BOARD OF DIRECTORS' REASONED STATEMENT THEREON	Non-Voting		
7.A	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	No Action	
7.B	RESOLUTION REGARDING DISPOSITIONS IN RESPECT OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET AND DETERMINATION OF THE RECORD DATE : SEK 13.00 PER SHARE	Management	No Action	
7.C.1	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: BENGT BARON (CHAIRMAN OF THE BOARD)	Management	No Action	
7.C.2	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: MATTIAS ANKARBERG (BOARD MEMBER)	Management	No Action	

7.C.3	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: HANS ECKERSTROM (BOARD MEMBER)	Management	No Action
7.C.4	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: HELENE MELLQUIST (BOARD MEMBER)	Management	No Action
7.C.5	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: THERESE REUTERSWARD (BOARD MEMBER)	Management	No Action
7.C.6	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: HELENE WILLBERG (BOARD MEMBER)	Management	No Action
7.C.7	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: MAGNUS WELANDER (CEO)	Management	No Action
7.D	RESOLUTION REGARDING APPROVAL OF REMUNERATION REPORT	Management	No Action
8	ESTABLISHMENT OF THE NUMBER OF BOARD MEMBERS	Management	No Action
9	ESTABLISHMENT OF FEES TO THE BOARD MEMBERS	Management	No Action
10.1	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : HANS ECKERSTROM (RE-ELECTION)	Management	No Action
10.2	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : MATTIAS ANKARBERG (RE-ELECTION)	Management	No Action
10.3	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : HELENE MELLQUIST (RE-ELECTION)	Management	No Action
10.4	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : THERESE REUTERSWARD (RE-ELECTION)	Management	No Action
10.5	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : HELENE WILLBERG (RE-ELECTION)	Management	No Action
10.6	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : SARAH MCPHEE (NEW ELECTION)	Management	No Action
10.7	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : JOHAN WESTMAN (NEW ELECTION)	Management	No Action
10.8	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : HANS ECKERSTROM AS CHAIRMAN (NEW ELECTION)	Management	No Action
11	ESTABLISHMENT OF THE AUDITOR'S FEE	Management	No Action
12	ELECTION OF AUDITOR : PRICEWATERHOUSECOOPERS AB	Management	No Action
13	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	No Action

## WEG SA

<b>Security</b>	P9832B129	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRWEGEACNOR0	<b>Agenda</b>	715299005 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	JARAGUA DO SUL / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	2945422	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL OF THE BOARD OF DIRECTORS PROPOSAL TO INCREASE THE COMPANY'S CAPITAL STOCK, FROM BRL 5,504,516,508.00 TO BRL 6,504,516,508.00, THROUGH THE INCORPORATION OF PART OF PROFIT, PROFIT RETENTION RESERVE FOR INVESTMENTS IN THE AMOUNT OF BRL 1,000,000,000.00, WITHOUT INCREASING THE NUMBER OF SHARES, AND CONSEQUENT ADJUSTMENTS TO THE BYLAWS TO REFLECT WHAT REMAINS APPROVED	Management	No Action	

## WEG SA

<b>Security</b>	P9832B129	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRWEGEACNOR0	<b>Agenda</b>	715302117 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	JARAGUA DO SUL / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	2945422	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDITORS REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2021	Management	No Action	
2	APPROVAL ON THE DESTINATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2022 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS, RATIFY THE DIVIDEND AND INTEREST ON STOCKHOLDERS EQUITY, AS PREVIOUSLY ANNOUNCED BY THE BOARD OF DIRECTORS	Management	No Action	
3	CHARACTERIZATION OF THE INDEPENDENCE CONDITION OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, MR. DAN IOSCHPE	Management	No Action	
4	CHARACTERIZATION OF THE INDEPENDENCE CONDITION OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, MRS. TANIA CONTE COSENTINO	Management	No Action	
5	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	
6	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	

7	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. DAN IOSCHPE DECIO DA SILVA MARTIN WERNINGHAUS NILDEMAR SECCHES SERGIO LUIZ SILVA SCHWARTZ SIEGFRIED KREUTZFELD TANIA CONTE COSENTINO	Management	No Action
8	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
9	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
10.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DAN IOSCHPE	Management	No Action
10.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DECIO DA SILVA	Management	No Action
10.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARTIN WERNINGHAUS	Management	No Action
10.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NILDEMAR SECCHES	Management	No Action
10.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SERGIO LUIZ SILVA SCHWARTZ	Management	No Action
10.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SIEGFRIED KREUTZFELD	Management	No Action
10.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. TANIA CONTE COSENTINO	Management	No Action
11	ESTABLISHMENT OF THE ANNUAL REMUNERATION OF THE MANAGERS	Management	No Action

12	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE SLATE. . PATRICIA VALENTE STIERLI, PRINCIPAL. GIULIANO BARBATO WOLF SUBSTITUTE VANDERLEI DOMINGUEZ DA ROSA, PRINCIPAL. PAULO ROBERTO FRANCESCHI, SUBSTITUTE	Management	No Action
13	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
14	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. LUCIA MARIA MARTINS CASASANTA, PRINCIPAL. SILVIA MAURA RODRIGUES PEREIRA SUBSTITUTE	Management	No Action
15	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE FISCAL COUNCIL MEMBERS	Management	No Action
16	APPROVE THE NEWSPAPERS USED FOR THE LEGAL ANNOUNCEMENTS AND DISCLOSURES	Management	No Action

LOCALIZA RENT A CAR SA

<b>Security</b>	P6330Z111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRRENTACNOR4	<b>Agenda</b>	715354243 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	BELO HORIZONTE / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B08K3S0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE THE MANAGEMENT ACCOUNTS AND APPROVE THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021, ALONG WITH THE INDEPENDENT AUDITORS REPORT	Management	No Action	
2	TO APPROVE THE MANAGEMENT PROPOSAL FOR NET INCOME ALLOCATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021 AND THE DISTRIBUTION OF DIVIDENDS OF THE COMPANY	Management	No Action	
3	TO DELIBERATE ON THE GLOBAL ANNUAL COMPENSATION OF THE MANAGEMENT FOR 2022	Management	No Action	
4.1	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 2. 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 ALESSANDRA TREMATORE AND JULIANO LIMA PINHEIRO	Management	No Action	
4.2	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 2. 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 PIERRE CARVALHO MAGALHAES	Management	No Action	
5.1	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. LUIZ CARLOS NANNINI AND FERNANDO ANTONIO LOPES MATOSO	Management	No Action	
5.2	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. MARCO ANTONIO MAYER FOLETTO AND ALEXANDRA LEONELLO GRANADO	Management	No Action	
6	TO FIX THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE COMPANYS FISCAL COUNCIL FOR THE YEAR OF 2022	Management	No Action	

LOCALIZA RENT A CAR SA

<b>Security</b>	P6330Z111	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRRENTACNOR4	<b>Agenda</b>	715360892 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	BELO HORIZONTE / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B08K3S0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE TERMS AND CONDITIONS FOR THE RENEWAL OF THE COMPANY'S LONG TERM INCENTIVE PLANS	Management	No Action	
2	TO APPROVE THE AMENDMENT TO THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES OF COMPAMIA DE COCACAO DAS AMERICAS BY LOCALIZA RENT A CAR SA, ORIGINALLY SIGNED ON OCTOBER 8, 2020. PROTOCOL AND JUSTIFICATION. AND APPROVED AT THE COMPANY EXTRAORDINARY GENERAL MEETING HELD ON NOVEMBER 12, 2020. AMENDMENT TO THE PROTOCOL AND EGM 11.12.2020	Management	No Action	
3	TO RATIFY THE APPROVAL OF THE MERGER OF SHARES OF COMPAMIA DE LOCACAO DAS MERICAS BY THE COMPANY, AS APPROVED AT THE EGM 11.12.2020 AND CONSIDERING THE TERMS OF THE AMENDMENT TO THE PROTOCOL	Management	No Action	
4	TO APPROVE THE AMENDMENT OF ARTICLE 3 OF THE COMPANY'S BYLAWS TO REFLECT THE INCLUSION, AS COMPLEMENTARY AND RELATED ACTIVITIES TO THE COMPANY MAIN CORPORATE PURPOSE, THE INTERMEDIATION AND AGENCY OF SERVICES AND BUSINESS IN GENERAL, EXCEPT REAL ESTATE, THE LEASING OF MACHINERY AND EQUIPMENT AND THE THIRD PARTY ASSET MANAGEMENT	Management	No Action	
5	TO APPROVE THE AMENDMENT OF PARAGRAPH 2 OF ARTICLE 18 OF THE COMPANY'S BYLAWS, WHICH DEALS WITH THE CASES OF AUTHORIZATION FOR THE ISOLATED SIGNATURE BY ANY ATTORNEY APPOINTED UNDER THE TERMS OF ARTICLE 19 OF THE BYLAWS	Management	No Action	
6	TO APPROVE THE AMENDMENT TO PARAGRAPH 5 OF ARTICLE 26 OF THE COMPANY'S BYLAWS TO DELETE THE SECTION AD REFERENDUM OF THE GENERAL MEETING	Management	No Action	
7	TO APPROVE THE AMENDMENT TO THE CAPUT AND SOLE PARAGRAPH OF ARTICLE 27 OF THE COMPANY'S BYLAWS TO INCLUDE THE DECLARATION OF INTEREST ON EQUITY IN THE EVENT OF THE COMPANY DRAWING UP INTERIM BALANCE SHEETS OR SHORTER PERIODS, AS WELL AS INCLUDING THE TERMS FOR THE PAYMENT OF INTERIM DIVIDENDS OR DECLARED INTEREST ON EQUITY	Management	No Action	
8	TO APPROVE THE PROPOSAL TO CONSOLIDATE THE COMPANY'S BYLAWS	Management	No Action	

**SECURITY BANK CORP**

<b>Security</b>	Y7571C100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	PHY7571C1000	<b>Agenda</b>	715418047 - Management
<b>Record Date</b>	24-Mar-2022	<b>Holding Recon Date</b>	24-Mar-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	11-Apr-2022
<b>SEDOL(s)</b>	6792334 - B0203T7	<b>Quick Code</b>	

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 27 APRIL 2021	Management	For	For
4	ANNUAL REPORT AND RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, THE BOARD COMMITTEES, THE MANAGEMENT COMMITTEES, THE OFFICERS AND AGENTS OF THE BANK FOR 2021	Management	For	For
5	ELECTION OF DIRECTOR: DIANA P. AGUILAR	Management	For	For
6	ELECTION OF DIRECTOR: GERARD H. BRIMO (INDEPENDENT DIRECTOR)	Management	Against	Against
7	ELECTION OF DIRECTOR: ENRICO S. CRUZ (INDEPENDENT DIRECTOR)	Management	For	For
8	ELECTION OF DIRECTOR: FREDERICK Y. DY	Management	For	For
9	ELECTION OF DIRECTOR: DANIEL S. DY	Management	For	For
10	ELECTION OF DIRECTOR: ESTHER WILEEN S. GO (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: JIKYEONG KANG (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: JOSE PERPETUO M. LOTILLA (INDEPENDENT DIRECTOR)	Management	For	For
13	ELECTION OF DIRECTOR: NAPOLEON L. NAZARENO (INDEPENDENT DIRECTOR)	Management	For	For
14	ELECTION OF DIRECTOR: CIRILO P. NOEL	Management	For	For
15	ELECTION OF DIRECTOR: ALFONSO L. SALCEDO, JR	Management	For	For
16	ELECTION OF DIRECTOR: TAKASHI TAKEUCHI	Management	For	For
17	ELECTION OF DIRECTOR: ALBERTO S. VILLAROSA	Management	For	For
18	ELECTION OF DIRECTOR: SANJIV VOHRA	Management	For	For
19	ELECTION OF DIRECTOR: KENICHI YAMATO	Management	For	For
20	OTHER MATTERS	Management	Against	Against
21	ADJOURNMENT	Management	For	For

**DOMINO'S PIZZA, INC.**

<b>Security</b>	25754A201	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DPZ	<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	US25754A2015	<b>Agenda</b>	935563242 - Management
<b>Record Date</b>	02-Mar-2022	<b>Holding Recon Date</b>	02-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 2022 fiscal year.	Management	For	For
3.	Advisory vote to approve the compensation of the named executive officers of the Company.	Management	For	For

**ROLLINS, INC.**

<b>Security</b>	775711104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ROL	<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	US7757111049	<b>Agenda</b>	935564650 - Management
<b>Record Date</b>	01-Mar-2022	<b>Holding Recon Date</b>	01-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of class III Director to serve until 2025 annual meeting: Susan R. Bell	Management	For	For
1.2	Election of class III Director to serve until 2025 annual meeting: Donald P. Carson	Management	For	For
1.3	Election of class III Director to serve until 2025 annual meeting: Louise S. Sams	Management	For	For
1.4	Election of class III Director to serve until 2025 annual meeting: John F. Wilson	Management	For	For
2.	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For
3.	To consider and vote on a proposal to approve the Rollins, Inc. 2022 Employee Stock Purchase Plan.	Management	For	For

**ASSA ABLOY AB**

<b>Security</b>	W0817X204	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	SE0007100581	<b>Agenda</b>	715293887 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	STOCKHOLM / Sweden	<b>Vote Deadline Date</b>	19-Apr-2022
<b>SEDOL(s)</b>	BYPC1T4 - BYY5DP4 - BYY5DQ5 - BYYHH14 - BYYT5P0 - BYYTF72	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
4	APPROVE AGENDA OF MEETING	Non-Voting		
5	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
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 4.20 PER SHARE	Management	No Action	
9.C1	APPROVE DISCHARGE OF LARS RENSTROM	Management	No Action	
9.C2	APPROVE DISCHARGE OF CARL DOUGLAS	Management	No Action	
9.C3	APPROVE DISCHARGE OF JOHAN HJERTONSSON	Management	No Action	
9.C4	APPROVE DISCHARGE OF SOFIA SCHORLING HOGBERG	Management	No Action	
9.C5	APPROVE DISCHARGE OF EVA KARLSSON	Management	No Action	
9.C6	APPROVE DISCHARGE OF LENA OLVING	Management	No Action	
9.C7	APPROVE DISCHARGE OF JOAKIM WEIDEMANIS	Management	No Action	
9.C8	APPROVE DISCHARGE OF SUSANNE PAHLEN AKLUNDH	Management	No Action	
9.C9	APPROVE DISCHARGE OF RUNE HJALM	Management	No Action	
9.C10	APPROVE DISCHARGE OF MATS PERSSON	Management	No Action	
9.C11	APPROVE DISCHARGE OF BJARNE JOHANSSON	Management	No Action	
9.C12	APPROVE DISCHARGE OF NADJA WIKSTROM	Management	No Action	
9.C13	APPROVE DISCHARGE OF BIRGITTA KLASEN	Management	No Action	
9.C14	APPROVE DISCHARGE OF JAN SVENSSON	Management	No Action	
9.C15	APPROVE DISCHARGE OF CEO NICO DELVAUX	Management	No Action	

10	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action
11.A	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.9 MILLION FOR CHAIR, SEK 1.07 MILLION FOR VICE CHAIR AND SEK 860,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action
11.B	APPROVE REMUNERATION OF AUDITORS	Management	No Action
12	REELECT LARS RENSTROM (CHAIR), CARL DOUGLAS (VICE CHAIR), JOHAN HJERTONSSON, EVA KARLSSON, LENA OLVING, SOFIA SCHORLING HOGBERG, JOAKIM WEIDEMANIS AND SUSANNE PAHLEN AKLUNDH AS DIRECTORS; ELECT ERIK EKUDDEN AS NEW DIRECTOR	Management	No Action
13	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action
14	APPROVE REMUNERATION REPORT	Management	No Action
15	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	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 2022	Management	No Action
18	CLOSE MEETING	Non-Voting	

**BORGWARNER INC.**

<b>Security</b>	099724106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BWA	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	US0997241064	<b>Agenda</b>	935564600 - Management
<b>Record Date</b>	01-Mar-2022	<b>Holding Recon Date</b>	01-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Sara A. Greenstein	Management	For	For
1b.	Election of Director: David S. Haffner	Management	For	For
1c.	Election of Director: Michael S. Hanley	Management	For	For
1d.	Election of Director: Frederic B. Lissalde	Management	For	For
1e.	Election of Director: Paul A. Mascarenas	Management	For	For
1f.	Election of Director: Shaun E. McAlmont	Management	For	For
1g.	Election of Director: Deborah D. McWhinney	Management	For	For
1h.	Election of Director: Alexis P. Michas	Management	For	For
2.	Approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
3.	Ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for 2022.	Management	For	For
4.	Vote on an amendment to our Restated Certificate of Incorporation, as described in the Proxy Statement, to allow 10% of our shares to request a record date to initiate stockholder written consent.	Management	For	For
5.	Vote on a stockholder proposal to change the share ownership threshold to call a special meeting of the stockholders.	Shareholder	For	Against

## SIGNATURE BANK

<b>Security</b>	82669G104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SBNY	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	US82669G1040	<b>Agenda</b>	935566743 - Management
<b>Record Date</b>	08-Mar-2022	<b>Holding Recon Date</b>	08-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Derrick D. Cephas	Management	For	For
1B.	Election of Director: Judith A. Huntington	Management	For	For
1C.	Election of Director: Eric R. Howell	Management	For	For
2.	To ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the independent auditors for the year ending December 31, 2022.	Management	For	For
3.	Advisory vote on executive compensation.	Management	For	For
4.	To approve the continuation of the Bank's share repurchase plan, which allows the Bank to repurchase from the Bank's stockholders from time to time in open market transactions, shares of the Bank's common stock in an aggregate purchase amount of up to \$500 million under the Stock Repurchase Program.	Management	For	For
5.	To approve an amendment to our By-laws to declassify our Board.	Management	For	For

## ALCON INC.

<b>Security</b>	H01301128	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALC	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	CH0432492467	<b>Agenda</b>	935574966 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 2021	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, 2021	Management		
4A.	Consultative vote on the 2021 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 2022 Annual General Meeting to the 2023 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. 2023	Management		
5A.	Re-election of F. Michael Ball (as Member and Chair)	Management		
5B.	Re-election of Lynn D. Bleil (as Member)	Management		
5C.	Re-election of Arthur Cummings (as Member)	Management		
5D.	Re-election of David J. Endicott (as Member)	Management		
5E.	Re-election of Thomas Glanzmann (as Member)	Management		
5F.	Re-election of D. Keith Grossman (as Member)	Management		
5G.	Re-election of Scott Maw (as Member)	Management		
5H.	Re-election of Karen May (as Member)	Management		
5I.	Re-election of Ines Pöschel (as Member)	Management		
5J.	Re-election of Dieter Spälti (as Member)	Management		
5K.	Election of Raquel C. Bono (as Member)	Management		
6A.	Re-election of the Member of Compensation Committee: Thomas Glanzmann	Management		
6B.	Re-election of the Member of Compensation Committee: Karen May	Management		
6C.	Re-election of the Member of Compensation Committee: Ines Pöschel	Management		
6D.	Election of the Member of Compensation Committee: Scott Maw	Management		
7.	Re-election of the independent representative, Hartmann Dreyer Attorneys-at-Law	Management		
8.	Re-election of the statutory auditors, PricewaterhouseCoopers SA, Geneva	Management		

9. 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 ABSTAIN, you will ABSTAIN from voting.

Management

**BANCO SANTANDER CHILE**

<b>Security</b>	05965X109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BSAC	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	US05965X1090	<b>Agenda</b>	935602739 - Management
<b>Record Date</b>	04-Apr-2022	<b>Holding Recon Date</b>	04-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 2021. These can be viewed in English and Spanish at the following link: <a href="https://santandercl.gcsweb.com/investors/shareholders-meetings">https://santandercl.gcsweb.com/investors/shareholders-meetings</a>	Management	For	
2.	Decide the destination of the profits of the fiscal year 2021. Approve the proposed payment of a dividend of Ch\$2.46741747 per share or 60% of 2021 net income attributable to shareholders as a dividend, which will be paid in Chile the first business day following the Meeting. The remaining 40% of the net income attributable to shareholders will be used to increase the reserves of the Bank.	Management	For	
3.	Determination of Board Remuneration. The proposal consists of maintaining the remunerations currently in force, namely the ones agreed at the Ordinary Shareholders Meeting. (due to space limits, see proxy material for full proposal).	Management	For	
4.	Appointment of External Auditors for the year 2022. 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	
5.	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	
6.	Report of the Directors and Audit Committee, determination of the remuneration of its members and the budget of expenses for its operation. 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.	Management	For	

COMPANHIA BRASILEIRA DE DISTRIBUICAO

<b>Security</b>	20440T300	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CBD	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	US20440T3005	<b>Agenda</b>	935614936 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
A1.	Review of the management's accounts, as well as examination, discussion and voting of the Company's management Report and Financial Statements for the fiscal year ended December 31, 2021.	Management	For	For
A2.	Resolve on the proposal for allocation of profit for the fiscal year ended December 31, 2021.	Management	For	For
A3.	Determine that the Board of Directors be composed by nine (9) members in the new mandate.	Management	Against	Against
A4.	Resolve on the proposal for appointment of the members of the Board of Directors and appointment of the President and Co-Vice Presidents.	Management	Against	Against
A5.	Determination of the annual global compensation of the members of Company's management and Company's fiscal council, in case the Shareholders request its installation.	Management	Against	Against
E1.	Resolve on the proposal for the reallocation of amount to BRL 1,843,934,426.56 , resulting from tax incentives granted to the Company from the years of 2017 to 2020, initially destined for the Expansion Reserve provided in the Company's By-Laws, to the Reserve of Tax Incentives in accordance with Article 195- A of Law No.6,404 of December 15, 1976, as amended.	Management	For	For
E2.	Re-ratification of the annual compensation of the Board of Executive Officers for the year 2021.	Management	Against	Against
E3.	Resolve on the proposal of amendment and restatement of the By- laws of the Company to reflect the capital increases approved by the Board of Directors.	Management	For	For

## ALCON INC.

<b>Security</b>	H01301128	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALC	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	CH0432492467	<b>Agenda</b>	935625725 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 2021	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, 2021	Management		
4A.	Consultative vote on the 2021 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 2022 Annual General Meeting to the 2023 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. 2023	Management		
5A.	Re-election of F. Michael Ball (as Member and Chair)	Management		
5B.	Re-election of Lynn D. Bleil (as Member)	Management		
5C.	Re-election of Arthur Cummings (as Member)	Management		
5D.	Re-election of David J. Endicott (as Member)	Management		
5E.	Re-election of Thomas Glanzmann (as Member)	Management		
5F.	Re-election of D. Keith Grossman (as Member)	Management		
5G.	Re-election of Scott Maw (as Member)	Management		
5H.	Re-election of Karen May (as Member)	Management		
5I.	Re-election of Ines Pöschel (as Member)	Management		
5J.	Re-election of Dieter Spälti (as Member)	Management		
5K.	Election of Raquel C. Bono (as Member)	Management		
6A.	Re-election of the Member of Compensation Committee: Thomas Glanzmann	Management		
6B.	Re-election of the Member of Compensation Committee: Karen May	Management		
6C.	Re-election of the Member of Compensation Committee: Ines Pöschel	Management		
6D.	Election of the Member of Compensation Committee: Scott Maw	Management		
7.	Re-election of the independent representative, Hartmann Dreyer Attorneys-at-Law	Management		
8.	Re-election of the statutory auditors, PricewaterhouseCoopers SA, Geneva	Management		

9. 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 ABSTAIN, you will ABSTAIN from voting.

Management

LISI SA

<b>Security</b>	F5754P105	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	FR0000050353	<b>Agenda</b>	715260915 - Management
<b>Record Date</b>	25-Apr-2022	<b>Holding Recon Date</b>	25-Apr-2022
<b>City / Country</b>	PARIS CEDEX 12 / France	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>	5489916 - B030C44 - B28JZW9 - B466ZN7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
4	DISCHARGE GRANTED TO DIRECTORS AND STATUTORY AUDITORS	Management	For	For
5	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 SETTING OF THE DIVIDEND	Management	For	For
6	ACKNOWLEDGMENT OF THE END OF THE TERM OF OFFICE OF MRS. LISE NOBRE AS DIRECTOR	Management	For	For
7	APPOINTMENT OF MRS. FLORENCE VERZELEN AS DIRECTOR	Management	For	For
8	RENEWAL OF THE TERM OF OFFICE OF MRS. ISABELLE CARRERE AS DIRECTOR	Management	Against	Against
9	RENEWAL OF THE TERM OF OFFICE OF MRS. CAPUCINE KOHLER-ALLERTON AS DIRECTOR	Management	For	For
10	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-HELENE PEUGEOT- RONCORONI AS DIRECTOR	Management	Against	Against
11	RENEWAL OF THE TERM OF OFFICE OF MRS. VERONIQUE SAUBOT AS DIRECTOR	Management	For	For
12	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
13	APPROVAL OF THE REMUNERATIONS ELEMENTS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO MR. GILLES KOHLER, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
14	APPROVAL OF THE REMUNERATIONS ELEMENTS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO MR. EMMANUEL VIELLARD, CHIEF EXECUTIVE OFFICER	Management	For	For

15	APPROVAL OF THE REMUNERATIONS ELEMENTS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO MR. JEAN- PHILIPPE KOHLER, DEPUTY 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 THE CHIEF EXECUTIVE OFFICER	Management	For	For
18	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
19	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management	For	For
20	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE REPURCHASE OF THE COMPANY S SHARES	Management	For	For
21	FREE ALLOCATION OF SHARES TO EMPLOYEES AND CORPORATE OFFICERS: AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE FREE ALLOCATIONS OF SHARES	Management	For	For
22	POWERS TO CARRY OUT FORMALITIES	Management	For	For

## GRAFTON GROUP PLC

<b>Security</b>	G4035Q189	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	IE00B00MZ448	<b>Agenda</b>	715285917 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	DUBLIN 4 / Ireland	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>	B00MZ44 - B031XW2 - B1GF782	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 22.0 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3A	TO RE-ELECT PAUL HAMPDEN SMITH AS A DIRECTOR	Management	For	For
3B	TO RE-ELECT SUSAN MURRAY AS A DIRECTOR	Management	For	For
3C	TO RE-ELECT VINCENT CROWLEY AS A DIRECTOR	Management	For	For
3D	TO RE-ELECT ROSHEEN MCGUCKIAN AS A DIRECTOR	Management	For	For
3E	TO ELECT AVIS DARZINS AS A DIRECTOR	Management	For	For
3F	TO RE-ELECT DAVID ARNOLD AS A DIRECTOR	Management	For	For
3G	TO RE-ELECT GAVIN SLARK AS A DIRECTOR	Management	For	For
3H	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 2022	Management	For	For
6	TO RECEIVE AND CONSIDER THE CHAIRMAN'S ANNUAL STATEMENT AND THE ANNUAL REPORT ON REMUNERATION OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
7	TO APPROVE THE CONVENING OF AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS AND ALLOT UP TO 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY	Management	For	For
10	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
11	TO DETERMINE THE PRICE RANGE FOR THE RE- ISSUE OF TREASURY SHARES OFF-MARKET	Management	For	For

12

TO APPROVE AN AMENDMENT TO THE  
DEFINITION OF "ELIGIBLE EMPLOYEE" SET  
OUT IN THE RULES OF THE TRUST DEED  
GOVERNING THE OPERATION OF THE  
GRAFTON GROUP PLC EMPLOYEE SHARE  
PARTICIPATION SCHEME

Management

For

For

FUYAO GLASS INDUSTRY GROUP CO LTD

<b>Security</b>	Y2680G100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	CNE100001TR7	<b>Agenda</b>	715296960 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>	BD8NML6 - BWGCFG4 - BWSW7C2 - BY2YXG4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2021	Management	For	For
2	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2021	Management	For	For
3	FINAL FINANCIAL REPORT FOR THE YEAR 2021	Management	For	For
4	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2021	Management	For	For
5	2021 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 2022	Management	For	For
7	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2022	Management	For	For
8	DUTY REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2021	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 AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
11	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF GENERAL MEETING	Management	For	For
12	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	For	For
13	RESOLUTION ON THE AMENDMENTS TO THE INDEPENDENT DIRECTORSHIP SYSTEM	Management	For	For

## KERING SA

<b>Security</b>	F5433L103	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	FR0000121485	<b>Agenda</b>	715298673 - Management
<b>Record Date</b>	25-Apr-2022	<b>Holding Recon Date</b>	25-Apr-2022
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>	5505072 - 5786372 - B030Q86 - B10SPD8 - B1NSK52 - BF44712 - BQQPDF6 - BRTM6R4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021	Management	For	For
3	APPROPRIATION OF NET INCOME FOR 2021 AND SETTING OF THE DIVIDEND	Management	For	For
4	REAPPOINTMENT OF DANIELA RICCARDI AS A DIRECTOR	Management	For	For
5	APPOINTMENT OF V RONIQUÉ WEILL AS A DIRECTOR	Management	For	For
6	APPOINTMENT OF YONCA DERVISOGLU AS A DIRECTOR	Management	For	For
7	APPOINTMENT OF SERGE WEINBERG AS A DIRECTOR	Management	For	For
8	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, 2021 TO CORPORATE OFFICERS	Management	For	For
9	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, 2021 TO FRAN OIS-HENRI PINAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
10	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, 2021 TO JEAN-FRAN OIS PALUS, GROUP MANAGING DIRECTOR	Management	For	For
11	APPROVAL OF THE REMUNERATION POLICY FOR EXECUTIVE CORPORATE OFFICERS	Management	Against	Against
12	APPROVAL OF THE REMUNERATION POLICY FOR CORPORATE OFFICERS IN RESPECT OF THEIR DUTIES AS DIRECTORS	Management	For	For
13	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
14	APPOINTMENT OF EMMANUEL BENOIST AS SUBSTITUTE STATUTORY AUDITOR	Management	For	For
15	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE, RETAIN AND TRANSFER THE COMPANY'S SHARES	Management	For	For

16	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO MAKE FREE AWARDS OF ORDINARY SHARES IN THE COMPANY (EXISTING OR TO BE ISSUED), SUBJECT, WHERE APPLICABLE, TO PERFORMANCE CONDITIONS, TO BENEFICIARIES OR CATEGORIES OF BENEFICIARIES AMONG THE EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND AFFILIATED COMPANIES	Management	Against	Against
17	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
18	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 RIGHTS WAIVED IN THEIR FAVOR	Management	For	For
19	POWERS FOR FORMALITIES	Management	For	For

**FINECOBANK S.P.A**

<b>Security</b>	T4R999104	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	IT0000072170	<b>Agenda</b>	715303020 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	MILANO / Italy	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>	BF445W9 - BNGN9Z1 - BNGNCK7 - BP25QY3 - BWVG301	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	BALANCE SHEET AS OF THE YEAR 2021 AND PRESENTATION OF THE CONSOLIDATED BALANCE SHEET	Management	For	For
O.2	TO ALLOCATE THE FINECOBANK S.P.A. PROFIT FOR THE YEAR 2021	Management	For	For
O.3	REWARDING POLICY REPORT FOR 2022	Management	For	For
O.4	EMOLUMENT PAID REPORT FOR 2021	Management	For	For
O.5	2022 INCENTIVE SYSTEM FOR EMPLOYEES "IDENTIFIED STAFF"	Management	For	For
O.6	2022 INCENTIVE SYSTEM FOR PERSONAL FINANCIAL ADVISORS "IDENTIFIED STAFF"	Management	For	For
O.7	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES IN ORDER TO SUPPORT THE 2022 PFA SYSTEM FOR PERSONAL FINANCIAL ADVISORS. RESOLUTIONS RELATED THERETO	Management	For	For
E.1	TO EMPOWER THE BOARD OF DIRECTORS, AS PER ART. 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 STOCK CAPITAL INCREASE, AS PER ART. 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 120,976.02 (TO BE ALLOCATED IN FULL TO STOCK CAPITAL) CORRESPONDING TO UP TO 366,594 FINECO BANK 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 FINECO BANK IN EXECUTION OF THE 2022 INCENTIVE SYSTEM; CONSEQUENT AMENDMENTS TO THE BY-LAWS	Management	For	For

E.2

TO EMPOWER THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF ARTICLE 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE IN 2027 A FREE STOCK CAPITAL INCREASE, AS PER ART. 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 35,671.35 CORRESPONDING TO UP TO 108,095 FINECO BANK 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 2021 IDENTIFIED STAFF EMPLOYEES OF FINECO BANK IN EXECUTION OF THE 2021 INCENTIVE SYSTEM; CONSEQUENT AMENDMENTS TO THE BY-LAWS

Management

For

For

**BANK OF THE PHILIPPINE ISLANDS**

<b>Security</b>	Y0967S169	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	PHY0967S1694	<b>Agenda</b>	715364686 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	6074968 - B01ZLQ6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALLING OF MEETING 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 22, 2021	Management	For	For
4	APPROVAL OF ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS	Management	For	For
5	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Management	For	For
6	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management	For	For
7	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Management	For	For
8	ELECTION OF DIRECTOR: JANET GUAT HAR ANG (INDEPENDENT DIRECTOR)	Management	For	For
9	ELECTION OF DIRECTOR: RENE G. BANEZ	Management	For	For
10	ELECTION OF DIRECTOR: ROMEO L. BERNARDO	Management	For	For
11	ELECTION OF DIRECTOR: IGNACIO R. BUNYE (INDEPENDENT DIRECTOR)	Management	For	For
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: RAMON R. DEL ROSARIO, JR	Management	For	For
15	ELECTION OF DIRECTOR: OCTAVIO V. ESPIRITU	Management	For	For
16	ELECTION OF DIRECTOR: JOSE TEODORO K. LIMCAOCO	Management	For	For
17	ELECTION OF DIRECTOR: AURELIO R. MONTINOLA III	Management	For	For
18	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	For	For
19	ELECTION OF DIRECTOR: ELI M. REMOLONA, JR. (INDEPENDENT DIRECTOR)	Management	For	For
20	ELECTION OF DIRECTOR: MARIA DOLORES B. YUVIENCO (INDEPENDENT DIRECTOR)	Management	For	For
21	ELECTION OF EXTERNAL AUDITORS AND FIXING OF THEIR REMUNERATION: ISLA LIPANA AND CO	Management	For	For
22	AMENDMENT OF THE BANKS ARTICLES OF INCORPORATION AND BY-LAWS: AMENDMENT OF ARTICLE SEVENTH OF THE ARTICLES OF INCORPORATION	Management	For	For

23	AMENDMENT OF THE BANKS ARTICLES OF INCORPORATION AND BY-LAWS: AMENDMENT OF THE AMENDED BY-LAWS	Management	For	For
24	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	Against	Against
25	ADJOURNMENT	Management	For	For

## B3 SA - BRASIL BOLSA BALCAO

<b>Security</b>	P1909G107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	BRB3SAACNOR6	<b>Agenda</b>	715368254 - Management
<b>Record Date</b>	26-Apr-2022	<b>Holding Recon Date</b>	26-Apr-2022
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	19-Apr-2022
<b>SEDOL(s)</b>	BG36ZK1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2021	Management	No Action	
2	TO RESOLVE ON THE ALLOCATION OF INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2021, AS FOLLOWS I. TO ALLOCATE THE CORPORATE NET INCOME FOR THE YEAR FULLY TO THE DIVIDEND ACCOUNT, IN THE AMOUNT CORRESPONDING TO BRL 4,717,096,997.00, AND II TO ALLOCATE THE AMOUNTS RECORDED DIRECTLY UNDER RETAINED EARNINGS DURING THE YEAR IN THE AMOUNT OF BRL 41,883,445.56 TO THE STATUTORY RESERVE, PURSUANT TO ART. 56, 1, II OF THE BYLAWS. II. AS FOR THE PORTION ALLOCATED TO THE DIVIDEND ACCOUNT, THE AMOUNT OF BRL 3,927,801,919.00 HAS ALREADY BEEN PAID TO SHAREHOLDERS THROUGH DIVIDENDS AND INTEREST ON EQUITY, LEAVING A BALANCE OF BRL 789,295,078.00 TO BE DISTRIBUTED AS DIVIDENDS, EQUIVALENT TO THE AMOUNT OF BRL 0.13096558 PER SHARE, AS FOLLOWS III. THE VALUE PER SHARE IS AN ESTIMATE AND MAY BE CHANGED DUE TO THE DISPOSAL OF SHARES IN TREASURY TO COMPLY WITH THE STOCK GRANTING PLAN OF THE COMPANY OR OTHER STOCK BASED PLANS, OR FURTHER DUE TO THE ACQUISITION OF SHARES UNDER THE REPURCHASE PROGRAM IV. THE PAYMENT ABOVE MENTIONED SHALL BE MADE ON APRIL 8TH, 2022 AND SHALL BE CALCULATED BASED ON THE SHAREHOLDING AS OF MARCH 24TH, 2022 V. THE COMPANY'S SHARES SHALL BE TRADED UNDER THE CONDITION WITH BY MARCH 24TH, 2022, INCLUSIVE, AND UNDER THE CONDITION EX DIVIDEND AS FROM MARCH 25TH, 2022	Management	No Action	
3	TO RESOLVE ON THE GLOBALCOMPENSATION OF THE MANAGERS FOR THE FISCAL YEAR OF 2022 IN THE AMOUNT OF BRL 119,527,976.91, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	No Action	

4	TO RESOLVE ON THE ELECTION OF A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS APPOINTED AT THE MEETING OF THE BOARD OF DIRECTORS HELD ON MAY 31ST, 2021, IN VIEW OF A DIRECTOR RESIGNATION, UNDER THE TERMS OF ARTICLE 150 OF THE BRAZILIAN CORPORATE LAW, TO FULFILL THE ONGOING TERM OF OFFICE TO BE ENDED ON THE ANNUAL SHAREHOLDERS MEETING OF 2023. NOMINEE PROPOSED BY MANAGEMENT, MR. JOAO VITOR NAZERETH MENIN TEIXEIRA DESOUZA AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
5	INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6,404, OF 1976	Management	No Action
6	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. ANGELA APARECIDA SEIXAS, GILBERTO LOURENCO DA APARECIDA ANDRE COJI, MARIA PAULA SOARES ARANHA MARIA ELENA CARDOSO FIGUEIRA, ESTELA MARIS VIERA DE SOUZA	Management	No Action
7	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
8	IN CASE OF INSTALLATION OF THE FISCAL COUNCIL, TO DEFINE ITS COMPENSATION, UNDER THE CORPORATE LEGISLATION, IN BRL 477,189.90	Management	No Action

## B3 SA - BRASIL BOLSA BALCAO

<b>Security</b>	P1909G107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	BRB3SAACNOR6	<b>Agenda</b>	715369321 - Management
<b>Record Date</b>	26-Apr-2022	<b>Holding Recon Date</b>	26-Apr-2022
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	19-Apr-2022
<b>SEDOL(s)</b>	BG36ZK1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK A CORPORATE PURPOSE, TO CHANGE THE CORPORATE PURPOSE OF THE COMPANY SET FORTH IN ARTICLE 3 SO AS TO INCLUDE IN A MORE SPECIFIC MANNER ACTIVITIES LINKED TO GOVERNMENTAL AND PRIVATE BIDDING PROCESSES ALREADY PERFORMED BY THE COMPANY, AS AUTHORIZED BY THE BRAZILIAN SECURITIES COMMISSION CVM UNDER OFFICIAL LETTER NO 222.2011 DO DOP OF JULY 14TH, 2011	Management	No Action	
2	TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK B CAPITAL STOCK, TO CHANGE THE EXPRESSION OF THE CAPITAL STOCK OF THE COMPANY SET FORTH IN ARTICLE 5 SO AS TO REFLECT THE CANCELLATION OF 27 MILLION TREASURY SHARES, AS APPROVED BY THE BOARD OF DIRECTORS ON MARCH 17TH, 2022	Management	No Action	

3	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS</p> <p>BLOCK C ADJUSTMENTS TO ATTRIBUTIONS, C.1 TO CHANGE THE WORDING OF ARTICLE 16 IN ORDER TO INCREASE THE MINIMUM VALUE OF DISPOSALS OR CONTRIBUTIONS TO THE CAPITAL STOCK OF OTHER ENTITIES OF ASSETS OF THE COMPANY WHICH WOULD BE SUBJECT TO RESOLUTION OF A SHAREHOLDERS MEETING, IN VIEW OF THE AMENDMENT TO ARTICLE 122, X OF LAW NO. 6,404.76 THE BRAZILIAN CORPORATION LAW BY LAW NO. 14,195 OF AUGUST 26TH, 2021, WHICH ESTABLISHED THIS TYPE OF AUTHORITY TO SHAREHOLDERS MEETINGS, PREVIOUSLY NOT ESTABLISHED IN SAID LAW, IN AN AMOUNT SIGNIFICANTLY HIGHER THAN THAT PREVIOUSLY ADOPTED BY THE COMPANY, C.2 ADD ITEM V TO ARTICLE 29 TO CLARIFY THAT THE RESPONSIBILITY OF THE BOARD OF DIRECTORS WITH RESPECT TO RESOLUTIONS ON THE EXECUTION OF TRANSACTIONS BETWEEN RELATED PARTIES IS ESTABLISHED BY THE POLICY ON TRANSACTIONS BETWEEN RELATED PARTIES AND OTHER SITUATIONS OF POTENTIAL CONFLICT OF INTEREST, IN LINE WITH THE BEST PRACTICES SET FORTH IN ITEM 5.3.1 OF THE BRAZILIAN CODE OF CORPORATE GOVERNANCE REPORT CVM INSTRUCTION NO 480.2009, AND C.3 ADJUST THE WORDING OF ITEMS J AND K OF THE SOLE PARAGRAPH OF ARTICLE 49 TO BETTER REFLECT THE ATTRIBUTIONS ALREADY PERFORMED BY THE GOVERNANCE AND NOMINATION COMMITTEE</p>	Management	No Action
4	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS</p> <p>BLOCK D ADJUSTMENTS TO REQUIREMENTS ON THE COMPOSITION OF THE BOARD OF DIRECTORS, D.1 TO AMEND PARAGRAPH 9 OF ARTICLE 22 TO ALIGN IT WITH THE PROVISIONS OF CVM INSTRUCTION NO 461.07, IN COMPLIANCE WITH 6 OF THE SAID ARTICLE, AND D.2 TO AMEND PARAGRAPH 13 OF ARTICLE 22 IN ORDER TO CLARIFY THE SITUATIONS THAT SHOULD GIVE RISE TO THE EARLY TERMINATION OF THE TERM OF OFFICE OF ELECTED DIRECTORS ACCORDING TO THE COMMITMENTS ASSUMED AT THE TIME OF THEIR TAKING OF OFFICE</p>	Management	No Action
5	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS</p> <p>BLOCK E ADJUSTMENT TO THE TERM OF OFFICE OF OFFICERS, TO AMEND THE MAIN PROVISION OF ARTICLE 32 IN ORDER TO ALLOW THE TERM OF OFFICE OF THE EXECUTIVE MANAGEMENT BOARD MEMBERS TO BE UP TO 2 YEARS, SO THAT, IN THE EVENT OF THE ELECTION OF AN OFFICER OR VICE PRESIDENT DURING A TERM ALREADY IN PROGRESS OF THE BOARD, IT IS POSSIBLE TO UNIFY THE TERMS OF OFFICE, IF THE BOARD OF DIRECTORS FINDS IT CONVENIENT</p>	Management	No Action

6	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK F REPRESENTATION OF THE COMPANY, TO ADD CLAUSE D TO ARTICLE 43 IN ORDER TO PROVIDE THAT TWO OFFICERS MAY REPRESENT THE COMPANY, WITHOUT NEED FOR THE PRESIDENT AND OR A VICE PRESIDENT ACTING JOINTLY, TAKING INTO ACCOUNT THE INCREASE IN THE NUMBER OF OFFICERS THAT MAY COMPOSE THE EXECUTIVE BOARD OF THE COMPANY, IN ACCORDANCE WITH THE WORDING APPROVED FOR THE MAIN PROVISION OF ARTICLE 32 BY THE EXTRAORDINARY GENERAL MEETING OF MAY 12TH, 2021</p>	Management	No Action
7	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK G OTHER ADJUSTMENTS, G.1 TO AMEND THE REFERENCE TO CVM INSTRUCTION NO 358.2002, REPLACED BY CVM RESOLUTION NO 44.2021, AND G.2 OTHER WORDING, CROSS REFERENCING, AND RENUMBERING ADJUSTMENTS</p>	Management	No Action
8	<p>TO RESTATE THE COMPANY'S BYLAWS SO AS TO REFLECT THE CHANGES MENTIONED ABOVE</p>	Management	No Action
9	<p>TO RESOLVE ON THE PROPOSALS FOR CHANGE IN THE STOCK GRANTING PLAN OF THE COMPANY, AS DETAILED IN THE MANAGEMENT PROPOSAL</p>	Management	No Action

**INTUITIVE SURGICAL, INC.**

<b>Security</b>	46120E602	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ISRG	<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	US46120E6023	<b>Agenda</b>	935560765 - Management
<b>Record Date</b>	01-Mar-2022	<b>Holding Recon Date</b>	01-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	27-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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.	The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For
4.	To approve the Company's Amended and Restated 2010 Incentive Award Plan.	Management	For	For

TEXAS INSTRUMENTS INCORPORATED

<b>Security</b>	882508104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TXN	<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	US8825081040	<b>Agenda</b>	935560842 - Management
<b>Record Date</b>	02-Mar-2022	<b>Holding Recon Date</b>	02-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	27-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Mark A. Blinn	Management	For	For
1B.	Election of Director: Todd M. Bluedorn	Management	For	For
1C.	Election of Director: Janet F. Clark	Management	For	For
1D.	Election of Director: Carrie S. Cox	Management	For	For
1E.	Election of Director: Martin S. Craighead	Management	For	For
1F.	Election of Director: Jean M. Hobby	Management	For	For
1G.	Election of Director: Michael D. Hsu	Management	For	For
1H.	Election of Director: 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 regarding advisory approval of the Company's executive compensation.	Management	For	For
3.	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2022.	Management	For	For
4.	Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.	Shareholder	Against	For

PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD

<b>Security</b>	Y69790106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	CNE1000003X6	<b>Agenda</b>	715303551 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	SHENZH / China	<b>Vote Deadline Date</b>	25-Apr-2022
	EN		
<b>SEDOL(s)</b>	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP2NLZ3 - BP3RWZ1	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2021 AND ITS SUMMARY	Management	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2021 INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2021 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2022, RE-APPOINTING ERNST & YOUNG HUA MING LLP AS THE PRC AUDITOR OF THE COMPANY FOR THE YEAR 2022 AND ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2022 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO FIX THEIR REMUNERATION	Management	For	For
7.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. HE JIANFENG AS A NON-EXECUTIVE DIRECTOR OF THE 12 TH SESSION OF THE BOARD	Management	For	For
7.2	TO CONSIDER AND APPROVE THE ELECTION OF MS. CAI XUN AS A NON-EXECUTIVE DIRECTOR OF THE 12 TH SESSION OF THE BOARD	Management	Against	Against
8.1	TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHU XINRONG AS AN INDEPENDENT SUPERVISOR OF THE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For

8.2	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIEW FUI KIANG AS AN INDEPENDENT SUPERVISOR OF THE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For
8.3	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUNG KA HAI CLEMENT AS AN INDEPENDENT SUPERVISOR OF HE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For
9	TO CONSIDER AND APPROVE THE DEVELOPMENT PLAN OF THE COMPANY FOR THE YEARS 2022 TO 2024	Management	For	For
10	TO CONSIDER AND APPROVE THE MANAGEMENT POLICY FOR REMUNERATION OF DIRECTORS AND SUPERVISORS OF THE COMPANY	Management	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
12	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

## INTRUM AB

<b>Security</b>	W4662R106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	SE0000936478	<b>Agenda</b>	715313502 - Management
<b>Record Date</b>	21-Apr-2022	<b>Holding Recon Date</b>	21-Apr-2022
<b>City / Country</b>	NACKA / Sweden	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>	7371431 - B1HJSM4 - B290YJ1 - BD6DMF2	<b>Quick Code</b>	

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.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 AND DEPUTY MEMBERS OF BOARD	Management	No Action	
13	APPROVE REMUNERATION OF DIRECTORS APPROVE REMUNERATION OF AUDITORS	Management	No Action	
14	ELECT DIRECTORS	Management	No Action	
15	RATIFY AUDITORS	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 2022	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	
19	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	No Action	
20	CLOSE MEETING	Non-Voting		

S.F. HOLDING CO LTD

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	715337247 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
7	ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS BY WHOLLY-OWNED SUBSIDIARIES	Management	For	For
8	PROVISION OF GUARANTEE FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS BY WHOLLY-OWNED SUBSIDIARIES	Management	For	For
9	2022 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY	Management	For	For
10	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	For	For
11.1	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
11.2	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS, ACTUAL CONTROLLERS AND OTHER RELATED PARTIES	Management	For	For
11.3	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM	Management	For	For
11.4	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
11.5	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: INTERNAL CONTROL AND DECISION-MAKING SYSTEM FOR CONNECTED TRANSACTIONS	Management	For	For

11.6 AMENDMENTS TO SOME OF THE  
COMPANY'S GOVERNANCE SYSTEMS:  
EXTERNAL GUARANTEE MANAGEMENT  
SYSTEM

Management

For

For

**HEXAGON AB**

<b>Security</b>	W4R431112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	SE0015961909	<b>Agenda</b>	715381947 - Management
<b>Record Date</b>	21-Apr-2022	<b>Holding Recon Date</b>	21-Apr-2022
<b>City / Country</b>	STOCKHOLM / Sweden	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	BKSJS37 - BKSJS48 - BLNND47 - BLNPHD0 - BNNTR58 - BNZFHC1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT CHAIRMAN OF MEETING	Non-Voting		
2	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
3	APPROVE AGENDA OF MEETING	Non-Voting		
4.1	DESIGNATE JOHANNES WINGBORG AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
4.2	DESIGNATE FREDRIK SKOGLUND INSPECTOR OF MINUTES OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6.A	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
6.B	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR-EXECUTIVE MANAGEMENT	Non-Voting		
6.C	RECEIVE THE BOARD'S DIVIDEND PROPOSAL	Non-Voting		
7.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
7.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.11 PER SHARE	Management	No Action	
7.C1	APPROVE DISCHARGE OF GUN NILSSON	Management	No Action	
7.C2	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	Management	No Action	
7.C3	APPROVE DISCHARGE OF JOHN BRANDON	Management	No Action	
7.C4	APPROVE DISCHARGE OF SOFIA SCHORLING HOGBERG	Management	No Action	
7.C5	APPROVE DISCHARGE OF ULRIKA FRANCKE	Management	No Action	
7.C6	APPROVE DISCHARGE OF HENRIK HENRIKSSON	Management	No Action	
7.C7	APPROVE DISCHARGE OF PATRICK SODERLUND	Management	No Action	
7.C8	APPROVE DISCHARGE OF BRETT WATSON	Management	No Action	
7.C9	APPROVE DISCHARGE OF ERIK HUGGERS	Management	No Action	
7.C10	APPROVE DISCHARGE OF OLA ROLLEN	Management	No Action	
8	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
9.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2 MILLION FOR CHAIRMAN, AND SEK 670,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action	
9.2	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
10.1	REELECT MARTA SCHORLING ANDREEN AS DIRECTOR	Management	No Action	

10.2	REELECT JOHN BRANDON AS DIRECTOR	Management	No Action
10.3	REELECT SOFIA SCHORLING HOGBERG AS DIRECTOR	Management	No Action
10.4	REELECT ULRIKA FRANCKE AS DIRECTOR	Management	No Action
10.5	REELECT HENRIK HENRIKSSON AS DIRECTOR	Management	No Action
10.6	REELECT OLA ROLLEN AS DIRECTOR	Management	No Action
10.7	REELECT GUN NILSSON AS DIRECTOR	Management	No Action
10.8	REELECT PATRICK SODERLUND AS DIRECTOR	Management	No Action
10.9	REELECT BRETT WATSON AS DIRECTOR	Management	No Action
10.10	REELECT ERIK HUGGERS AS DIRECTOR	Management	No Action
10.11	ELECT GUN NILSSON AS BOARD CHAIR	Management	No Action
10.12	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	No Action
11	ELECT MIKAEL EKDAHL, JAN DWORSKY, ANDERS OSCARSSON AND LISELOTT LEDIN AS MEMBERS OF NOMINATING COMMITTEE	Management	No Action
12	APPROVE REMUNERATION REPORT	Management	No Action
13	APPROVE PERFORMANCE SHARE PROGRAM 2022/20225 FOR KEY EMPLOYEES	Management	No Action
14	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	No Action
15	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	No Action

**STARPOWER SEMICONDUCTOR LTD.**

<b>Security</b>	Y8156L101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	CNE100003RN6	<b>Agenda</b>	715428036 - Management
<b>Record Date</b>	21-Apr-2022	<b>Holding Recon Date</b>	21-Apr-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>	BKWHQ77 - BL58R37	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.01000000 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	2021 REMUNERATION APPRAISAL RESULTS OF DIRECTORS AND SUPERVISORS, AND 2021 REMUNERATION PLAN	Management	For	For
8	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
9	2022 APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS	Management	For	For
10	REPORT ON PROVISION FOR ASSETS IMPAIRMENT	Management	For	For
11	2021 INTERNAL CONTROL EVALUATION REPORT	Management	For	For
12	2021 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	For	For
13	PROVISION OF GUARANTEE FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES IN 2022	Management	For	For
14	BY-ELECTION OF SUPERVISORS	Management	Against	Against
15	AMENDMENTS TO THE INTERNAL CONTROL SYSTEM	Management	For	For

## DIASORIN S.P.A.

<b>Security</b>	T3475Y104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	IT0003492391	<b>Agenda</b>	715492992 - Management
<b>Record Date</b>	20-Apr-2022	<b>Holding Recon Date</b>	20-Apr-2022
<b>City / Country</b>	SALUGGIA / Italy	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>	B234WN9 - B23JFH9 - B27YRZ2 - B2900H1 - BMGWK03 - BNVTW00	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	BALANCE SHEET FOR THE YEAR ENDING ON 31 DECEMBER 2021 AND ALLOCATION OF PROFIT FOR THE YEAR: TO APPROVE THE BALANCE SHEET, SUBJECT TO REVIEW OF THE REPORT ON OPERATIONS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021; PRESENTATION OF THE CONSOLIDATED BALANCE SHEET OF THE DIASORIN GROUP FOR THE YEAR ENDING ON 31 DECEMBER 2021; RESOLUTIONS RELATED THERETO	Management	For	For
O.1.2	BALANCE SHEET FOR THE YEAR ENDING ON 31 DECEMBER 2021 AND ALLOCATION OF PROFIT FOR THE YEAR: PROPOSED ALLOCATION OF PROFITS; RESOLUTIONS RELATED THERETO	Management	For	For
O.2.1	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: TO APPROVE THE REMUNERATION POLICY PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3-TER OF LEGISLATIVE DECREE NO.58/1998	Management	Against	Against
O.2.2	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: RESOLUTIONS ON THE "SECOND SECTION" OF THE REPORT, PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE NO. 58/1998	Management	Against	Against
O.3.1	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
O.3.2	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE TERM OF OFFICE	Management	For	For
O.3.3	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
O.3.4	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE REMUNERATION	Management	For	For
O.411	TO APPOINT THE INTERNAL AUDITORS: TO APPOINT EFFECTIVE INTERNAL AUDITORS AND ALTERNATE INTERNAL AUDITORS; LIST PRESENTED BY THE IP INVESTIMENTI E PARTECIPAZIONI S.R.L., REPRESENTING THE 43.957 PCT OF THE SHARE CAPITAL. EFFECTIVE INTERNAL AUDITORS 1) OTTAVIA ALFANO 2) MATTEO MICHELE SUTERA 3) MATTEO MAIRONE ALTERNATE INTERNAL AUDITORS 1) ROMINA GUGLIELMETTI 2) MARCO SANDOLI	Shareholder		

O.412	TO APPOINT THE INTERNAL AUDITORS: TO APPOINT EFFECTIVE INTERNAL AUDITORS AND ALTERNATE INTERNAL AUDITORS; LIST PRESENTED BY ABERDEEN STANDARD INVESTMENTS ABERDEEN STANDARD FUND MANAGERS LIMITED; ANIMA SGR S.P.A.; STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL QUANT ADAPTIVE RISKMANAGEMENT PORT.; ARCA FONDI SGR S.P.A.; BANCOPOSTA FONDI S.P.A. SGR; EPSILON SGR S.P.A.; ETICA SGR S.P.A.; EURIZON CAPITAL S.A.; EURIZON CAPITAL SGR S.P.A.; FIDELITY FUNDS ITALY; FIDEURAM ASSET MANAGEMENT IRELAND; FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A.; INTERFUND SICAV - INTERFUND EQUITY ITALY; GENERALI INVESTMENTS LUXEMBOURG SA; KAIROS PARTNERS SGR S.P.A.; MEDIOLANUM INTERNATIONAL FUNDS LIMITED CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY; MEDIOLANUM GESTIONE FONDI SGR S.P.A., REPRESENTING THE 0.69068 PCT OF THE SHARE CAPITAL. EFFECTIVE INTERNAL AUDITORS 1) MONICA MANNINO ALTERNATE INTERNAL AUDITORS 1) CRISTIAN TUNDO	Shareholder	For	
O.4.3	TO APPOINT THE INTERNAL AUDITORS: TO STATE THE INTERNAL AUDITORS' EMOLUMENT	Management	For	For
O.5	RESOLUTIONS, PURSUANT TO ARTICLE 114-BIS OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998, CONCERNING THE CREATION OF A LONG- TERM INCENTIVE PLAN CALLED "EQUITY AWARDS PLAN". RESOLUTIONS RELATED THERETO	Management	For	For
O.6	AUTHORIZATION TO PURCHASE AND DISPOSE TREASURY SHARES, PURSUANT TO THE COMBINED PROVISIONS OF ARTS. 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, AS WELL AS ARTICLE 132 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND RELATED IMPLEMENTING PROVISIONS	Management	For	For

## ABBOTT LABORATORIES

<b>Security</b>	002824100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ABT	<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	US0028241000	<b>Agenda</b>	935562909 - Management
<b>Record Date</b>	02-Mar-2022	<b>Holding Recon Date</b>	02-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	28-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 R. J. Alpern		For	For
	2 S. E. Blount		For	For
	3 R. B. Ford		For	For
	4 P. Gonzalez		For	For
	5 M. A. Kumbier		For	For
	6 D. W. McDew		For	For
	7 N. McKinstry		For	For
	8 W. A. Osborn		For	For
	9 M. F. Roman		For	For
	10 D. J. Starks		For	For
	11 J. G. Stratton		For	For
	12 G. F. Tilton		For	For
2.	Ratification of Ernst & Young LLP As Auditors	Management	For	For
3.	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	Management	For	For
4.	Shareholder Proposal - Special Shareholder Meeting Threshold	Shareholder	For	Against
5.	Shareholder Proposal - Independent Board Chairman	Shareholder	For	Against
6.	Shareholder Proposal - Rule 10b5-1 Plans	Shareholder	Against	For
7.	Shareholder Proposal - Lobbying Disclosure	Shareholder	For	Against
8.	Shareholder Proposal - Antimicrobial Resistance Report	Shareholder	Against	For

**ASML HOLDINGS N.V.**

<b>Security</b>	N07059210	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ASML	<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	USN070592100	<b>Agenda</b>	935599449 - Management
<b>Record Date</b>	01-Apr-2022	<b>Holding Recon Date</b>	01-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 2021	Management	For	For
3B	Proposal to adopt the financial statements of the Company for the financial year 2021, as prepared in accordance with Dutch law	Management	For	For
3D	Proposal to adopt a dividend in respect of the financial year 2021	Management	For	For
4A	Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2021	Management	For	For
4B	Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2021	Management	For	For
5	Proposal to approve the number of shares for the Board of Management	Management	For	For
6	Proposal to amend the Remuneration Policy for the Board of Management	Management	For	For
8D	Proposal to reappoint Ms. T.L. Kelly as a member of the Supervisory Board	Management	For	For
8E	Proposal to appoint Mr. A.F.M. Everke as a member of the Supervisory Board	Management	For	For
8F	Proposal to appoint Ms. A.L. Steegen as a member of the Supervisory Board	Management	For	For
9	Proposal to appoint KPMG Accountants N.V. as external auditor for the reporting years 2023 and 2024	Management	For	For
11	Proposal to amend the Articles of Association of the Company	Management	For	For
12A	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
12B	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 12A.	Management	For	For
13	Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital	Management	For	For
14	Proposal to cancel ordinary shares	Management	For	For

**AMBEV S.A.**

<b>Security</b>	02319V103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ABEV	<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	US02319V1035	<b>Agenda</b>	935608969 - Management
<b>Record Date</b>	29-Mar-2022	<b>Holding Recon Date</b>	29-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Analyze and approve the management accounts, with examination, discussion and voting on the financial statements related to the fiscal year ended December 31, 2021.	Management	For	For
2	Resolve on the allocation of the net profits for the fiscal year ended December 31, 2021.	Management	For	For
3a	Elect the effective and alternate members of the Fiscal Council for a term in office of one (1) year: Controller Slate - Fiscal Council: José Ronaldo Vilela Rezende, Elidie Palma Bifano, Emanuel Sotelino Schifferle (Alternate), Eduardo Rogatto Luque (Alternate). You may only vote in favor of 3a or 3b. Casting a vote in favor of both 3a and 3b will deem your vote invalid.	Management	Against	Against
3b	Elect the effective and alternate members of the Fiscal Council for a term in office of one (1) year: Separate Election of the fiscal council - Candidates nominated by minority shareholders: Vinicius Balbino Bouhid, Carlos Tersandro Fonseca Adeodato (Alternate). You may only vote in favor of 3a or 3b. Casting a vote in favor of both 3a and 3b will deem your vote invalid.	Management	For	
4	Determine the managers' overall compensation for the year of 2022, in the annual amount of up to R\$ 121,572,686.14, including expenses related to the recognition of the fair amount of (x) the stock options that the Company intends to grant in the fiscal year, and (y) the compensation based on shares that the Company intends to execute in the fiscal year, in accordance with the Management Proposal.	Management	For	For
5	Determine the overall compensation of the Fiscal Council's members for the year of 2022, in the annual amount of up to R\$ 2,017,453.72, with alternate members' compensation corresponding to half of the amount received by the effective members, in accordance with the Management Proposal.	Management	For	For
E6a	Amend the Company's bylaws to: amend item "m" and add item "q" of article 3 of the bylaws, to detail in the corporate purpose of the Company ancillary activities related to the main activities carried out by the Company.	Management	For	For
E6b	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
E7	Consolidate the Company's by-laws.	Management	For	For

## FUCHS PETROLUB SE

<b>Security</b>	D27462387	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-May-2022
<b>ISIN</b>	DE000A3E5D56	<b>Agenda</b>	715284143 - Management
<b>Record Date</b>	26-Apr-2022	<b>Holding Recon Date</b>	26-Apr-2022
<b>City / Country</b>	MANN / Germany	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>	BKSDY31 - BMYX9X4 - BNHRG73 - BPBMP60	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.02 PER ORDINARY SHARE AND EUR 1.03 PER PREFERRED SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	ELECT MARKUS STEILEMANN TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For

**SYMRISE AG**

<b>Security</b>	D827A1108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-May-2022
<b>ISIN</b>	DE000SYM9999	<b>Agenda</b>	715286818 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	HANNOVER / Germany	<b>Vote Deadline Date</b>	19-Apr-2022
<b>SEDOL(s)</b>	B1JB4K8 - B1L9ZW9 - B28MQZ8 - BDQZKK9 - BJ054Q1 - BYL8033	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.02 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2022	Management	For	For
6	APPROVEREMUNERATIONREPORT	Management	For	For
7	APPROVEREMUNERATIONPOLICY	Management	For	For

**BRISTOL-MYERS SQUIBB COMPANY**

<b>Security</b>	110122108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BMY	<b>Meeting Date</b>	03-May-2022
<b>ISIN</b>	US1101221083	<b>Agenda</b>	935571782 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	02-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	Election of Director: Peter J. Arduini	Management	For	For
1B)	Election of Director: Giovanni Caforio, M.D.	Management	For	For
1C)	Election of Director: Julia A. Haller, M.D.	Management	For	For
1D)	Election of Director: Manuel Hidalgo Medina, M.D., Ph.D.	Management	For	For
1E)	Election of Director: Paula A. Price	Management	For	For
1F)	Election of Director: Derica W. Rice	Management	For	For
1G)	Election of Director: Theodore R. Samuels	Management	For	For
1H)	Election of Director: Gerald L. Storch	Management	For	For
1I)	Election of Director: Karen H. Vousden, Ph.D.	Management	For	For
1J)	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.	Ratification of the Appointment of an Independent Registered Public Accounting Firm.	Management	For	For
4.	Shareholder Proposal to Lower the Ownership Threshold for Special Shareholder Meetings to 10%.	Shareholder	Against	For
5.	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director.	Shareholder	For	Against

EDWARDS LIFESCIENCES CORPORATION

<b>Security</b>	28176E108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EW	<b>Meeting Date</b>	03-May-2022
<b>ISIN</b>	US28176E1082	<b>Agenda</b>	935572481 - Management
<b>Record Date</b>	09-Mar-2022	<b>Holding Recon Date</b>	09-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	02-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	For
4.	Stockholder Proposal for an Advisory Vote to Reduce the Share Ownership Threshold to Call a Special Meeting	Shareholder	Against	For

**AIR LIQUIDE SA**

<b>Security</b>	F01764103	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-May-2022
<b>ISIN</b>	FR0000120073	<b>Agenda</b>	715205286 - Management
<b>Record Date</b>	29-Apr-2022	<b>Holding Recon Date</b>	29-Apr-2022
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>	B1W3FC0 - B1YXBJ7 - B1YXBN1 - B1YXQ70 - B7ZTWB5 - BF444L1 - BMXR476 - BVGHC72	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.90 PER SHARE	Management	For	For
4	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
5	REELECT BENOIT POTIER AS DIRECTOR	Management	For	For
6	ELECT FRANCOIS JACKOW AS DIRECTOR	Management	For	For
7	REELECT ANNETTE WINKLER AS DIRECTOR	Management	For	For
8	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	Management	For	For
9	APPOINT KPMG SA AS AUDITOR	Management	For	For
10	END OF MANDATE OF AUDITEX AND JEAN-CHRISTOPHE GEORGHIOU AS ALTERNATE AUDITOR AND DECISION NOT TO REPLACE	Management	For	For
11	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	For	For
12	APPROVE COMPENSATION OF BENOIT POTIER	Management	For	For
13	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
14	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO UNTIL 31 MAY 2022	Management	For	For
15	APPROVE REMUNERATION POLICY OF VICE-CEO SINCE 1 JUNE 2022	Management	For	For
16	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD SINCE 1 JUNE	Management	For	For
17	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	For	For
18	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
19	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 300 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	For	For
20	AUTHORIZE UP TO 2 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLANS	Management	For	For
21	AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	For	For
22	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For

23	APPROVE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES FOR SPECIFIC BENEFICIARIES, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 22 MILLION	Management	For	For
24	AMEND ARTICLE 11 OF BYLAWS RE: PERIOD OF ACQUISITION OF COMPANY SHARES BY THE DIRECTORS	Management	For	For
25	AMEND ARTICLE 14 OF BYLAWS RE: WRITTEN CONSULTATION	Management	For	For
26	AMEND ARTICLE 12 AND 13 OF BYLAWS RE: AGE LIMIT OF CEO	Management	For	For
27	AMEND ARTICLE 17 OF BYLAWS RE: ALTERNATE AUDITOR	Management	For	For
28	AMEND ARTICLES 8, 18 AND 23 OF BYLAWS TO COMPLY WITH LEGAL CHANGES	Management	For	For
29	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For

## ALLIANZ SE

<b>Security</b>	D03080112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-May-2022
<b>ISIN</b>	DE0008404005	<b>Agenda</b>	715274332 - Management
<b>Record Date</b>	27-Apr-2022	<b>Holding Recon Date</b>	27-Apr-2022
<b>City / Country</b>	MUNICH / Germany Blocking	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>	0048646 - 5231485 - 5242487 - B030T87 - B1FVBS9 - B8GJN07 - BF0Z8J4 - BH7KD35 - BYMSTQ8 - BZ9NRZ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
2	APPROPRIATION OF NET EARNINGS	Management	For	For
3	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	For	For
4	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
5	APPOINTMENT OF THE STATUTORY AUDITOR OF THE ANNUAL FINANCIAL STATEMENT, THE STATUTORY AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENT, AND THE AUDITOR FOR PERFORMING THE REVIEW OF THE HALF-YEARLY FINANCIAL REPORT	Management	For	For
6	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
7.A	NEW ELECTION TO THE SUPERVISORY BOARD: SOPHIE BOISSARD	Management	For	For
7.B	NEW ELECTION TO THE SUPERVISORY BOARD: CHRISTINE BOSSE	Management	For	For
7.C	NEW ELECTION TO THE SUPERVISORY BOARD: RASHMY CHATTERJEE	Management	For	For
7.D	NEW ELECTION TO THE SUPERVISORY BOARD: MICHAEL DIEKMANN	Management	For	For
7.E	NEW ELECTION TO THE SUPERVISORY BOARD: DR. FRIEDRICH EICHINER	Management	For	For
7.F	NEW ELECTION TO THE SUPERVISORY BOARD: HERBERT HAINER	Management	For	For
8	CREATION OF AN AUTHORIZED CAPITAL 2022/I WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS, CANCELLATION OF THE AUTHORIZED CAPITAL 2018/I AND CORRESPONDING AMENDMENT TO THE STATUTES	Management	For	For
9	CREATION OF AN AUTHORIZED CAPITAL 2022/II FOR THE ISSUANCE OF SHARES TO EMPLOYEES WITH EXCLUSION OF SHAREHOLDERS' SUBSCRIPTION RIGHTS, CANCELLATION OF THE AUTHORIZED CAPITAL 2018/II AND CORRESPONDING AMENDMENT TO THE STATUTES	Management	For	For

10	APPROVAL OF A NEW AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, BONDS WITH WARRANTS, PARTICIPATION RIGHTS AND HYBRID INSTRUMENTS, EACH WITH THE POSSIBILITY OF THE EXCLUSION OF SUBSCRIPTION RIGHTS, CREATION OF CONDITIONAL CAPITAL 2022, CANCELLATION OF THE EXISTING AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, BONDS WITH WARRANTS, CONVERTIBLE PARTICIPATION RIGHTS, PARTICIPATION RIGHTS AND SUBORDINATED FINANCIAL INSTRUMENTS, CANCELLATION OF THE CONDITIONAL CAPITAL 2010/2018 AND CORRESPONDING AMENDMENT TO THE STATUTES	Management	For	For
11	AUTHORIZATION TO ACQUIRE TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 AKTG AND FOR THEIR UTILIZATION WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS	Management	For	For
12	AUTHORIZATION TO USE DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 AKTG AND TO ACQUIRE TREASURY SHARES VIA MULTILATERAL TRADING FACILITIES	Management	For	For
13	APPROVAL TO AMEND EXISTING COMPANY AGREEMENTS	Management	For	For
14	APPROVAL TO AMEND THE DOMINATION AND THE PROFIT AND LOSS TRANSFER AGREEMENTS BETWEEN ALLIANZ SE AND ALLIANZ ASSET MANAGEMENT GMBH	Management	For	For

## STANDARD CHARTERED PLC

<b>Security</b>	G84228157	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-May-2022
<b>ISIN</b>	GB0004082847	<b>Agenda</b>	715364787 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	02-May-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>	0408284 - 6558484 - 7032039 - B02TBL2 - BD8DQY7 - BD8NM50 - BKSG0W1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANYS ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD0.09 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
4	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
5	TO ELECT SHIRISH APTE, AN INDEPENDENT NON- EXECUTIVE DIRECTOR, EFFECTIVE FROM 4 MAY 2022	Management	For	For
6	TO ELECT ROBIN LAWTHER, CBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR, EFFECTIVE FROM 1 JULY 2022	Management	For	For
7	TO RE-ELECT DAVID CONNER, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT DR BYRON GROTE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT ANDY HALFORD, AN EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT CHRISTINE HODGSON, CBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT GAY HUEY EVANS, CBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT MARIA RAMOS, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-ELECT PHIL RIVETT, AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	For	For
14	TO RE-ELECT DAVID TANG, AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	For	For
15	TO RE-ELECT CARLSON TONG, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
16	TO RE-ELECT DR JOSE VINALS, AS GROUP CHAIRMAN	Management	For	For
17	TO RE-ELECT JASMINE WHITBREAD, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
18	TO RE-ELECT BILL WINTERS, AN EXECUTIVE DIRECTOR	Management	For	For

19	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEARS AGM	Management	For	For
20	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
21	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
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 BY SUCH NUMBER OF 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 ENDORSE THE COMPANYS NET ZERO BY 2050 PATHWAY, AS PUBLISHED ON 28 OCTOBER 2021, NOTING IT MAY BE AMENDED FROM TIME TO TIME	Management	For	For
32	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AUTHORISE THE BOARD, AS DIRECTED BY A GROUP OF SHAREHOLDERS, TO IMPLEMENT A REVISED NET- ZERO STRATEGY AND MANDATE ANNUALLY REPORTING UNDER THAT STRATEGY, PURSUANT TO RESOLUTION 32 OF THE NOTICE OF AGM	Shareholder	Against	For

**COGNEX CORPORATION**

<b>Security</b>	192422103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CGNX	<b>Meeting Date</b>	04-May-2022
<b>ISIN</b>	US1924221039	<b>Agenda</b>	935562240 - Management
<b>Record Date</b>	04-Mar-2022	<b>Holding Recon Date</b>	04-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director for a term ending in 2025: Anthony Sun	Management	For	For
1.2	Election of Director for a term ending in 2025: Robert J. Willett	Management	For	For
1.3	Election of Director for a term ending in 2024: Marjorie T. Sennett	Management	For	For
2.	To ratify the selection of Grant Thornton LLP as Cognex's independent registered public accounting firm for fiscal year 2022.	Management	For	For
3.	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

**CME GROUP INC.**

<b>Security</b>	12572Q105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CME	<b>Meeting Date</b>	04-May-2022
<b>ISIN</b>	US12572Q1058	<b>Agenda</b>	935571287 - Management
<b>Record Date</b>	07-Mar-2022	<b>Holding Recon Date</b>	07-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Equity Director: Terrence A. Duffy	Management	For	For
1B.	Election of Equity Director: Timothy S. Bitsberger	Management	For	For
1C.	Election of Equity Director: Charles P. Carey	Management	For	For
1D.	Election of Equity Director: Dennis H. Chookaszian	Management	For	For
1E.	Election of Equity Director: Bryan T. Durkin	Management	For	For
1F.	Election of Equity Director: Ana Dutra	Management	For	For
1G.	Election of Equity Director: Martin J. Gepsman	Management	For	For
1H.	Election of Equity Director: Larry G. Gerdes	Management	For	For
1I.	Election of Equity Director: Daniel R. Glickman	Management	For	For
1J.	Election of Equity Director: Daniel G. Kaye	Management	For	For
1K.	Election of Equity Director: Phyllis M. Lockett	Management	For	For
1L.	Election of Equity Director: Deborah J. Lucas	Management	For	For
1M.	Election of Equity Director: Terry L. Savage	Management	For	For
1N.	Election of Equity Director: Rahael Seifu	Management	For	For
1O.	Election of Equity Director: William R. Shepard	Management	For	For
1P.	Election of Equity Director: Howard J. Siegel	Management	For	For
1Q.	Election of Equity Director: Dennis A. Suskind	Management	For	For
2.	Ratification of the appointment of Ernst & Young as our independent registered public accounting firm for 2022.	Management	For	For
3.	Advisory vote on the compensation of our named executive officers.	Management	For	For
4.	Approval of the Amended and Restated CME Group Inc. Omnibus Stock Plan.	Management	For	For
5.	Approval of the Amended and Restated CME Group Inc. Director Stock Plan.	Management	For	For
6.	Approval of the Amended and Restated CME Group Inc. Employee Stock Purchase Plan.	Management	For	For

## LONZA GROUP AG

<b>Security</b>	H50524133	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	CH0013841017	<b>Agenda</b>	715302268 - Management
<b>Record Date</b>	21-Apr-2022	<b>Holding Recon Date</b>	21-Apr-2022
<b>City / Country</b>	BASEL / Switzerland	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>	7333378 - B0BDCM3 - B10LNL1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT, CONSOLIDATED FINANCIAL STATEMENTS AND FINANCIAL STATEMENTS OF LONZA	Management	For	For
2	CONSULTATIVE VOTE ON THE REMUNERATION REPORT	Management	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For
4	APPROPRIATION OF AVAILABLE EARNINGS / RESERVES FROM CAPITAL CONTRIBUTION	Management	For	For
5.1.A	RE-ELECTION TO THE BOARD OF DIRECTORS: ALBERT M. BAEHNY	Management	For	For
5.1.B	RE-ELECTION TO THE BOARD OF DIRECTORS: ANGELICA KOHLMANN	Management	For	For
5.1.C	RE-ELECTION TO THE BOARD OF DIRECTORS: CHRISTOPH MAEDER	Management	For	For
5.1.D	RE-ELECTION TO THE BOARD OF DIRECTORS: BARBARA RICHMOND	Management	For	For
5.1.E	RE-ELECTION TO THE BOARD OF DIRECTORS: JUERGEN STEINEMANN	Management	For	For
5.1.F	RE-ELECTION TO THE BOARD OF DIRECTORS: OLIVIER VERSCHEURE	Management	For	For
5.2.A	ELECTION TO THE BOARD OF DIRECTORS: MARION HELMES	Management	For	For
5.2.B	ELECTION TO THE BOARD OF DIRECTORS: ROGER NITSCH	Management	For	For
5.3	RE-ELECTION OF ALBERT M. BAEHNY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
5.4.A	RE-ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: ANGELICA KOHLMANN	Management	For	For
5.4.B	RE-ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: CHRISTOPH MAEDER	Management	For	For
5.4.C	RE-ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: JUERGEN STEINEMANN	Management	For	For
6	RE-ELECTION OF KPMG LTD, ZURICH AS AUDITORS	Management	For	For
7	RE-ELECTION OF THOMANNFISCHER, BASEL AS INDEPENDENT PROXY	Management	For	For
8	COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
9.1	COMPENSATION OF THE EXECUTIVE COMMITTEE: MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	For	For

9.2	COMPENSATION OF THE EXECUTIVE COMMITTEE: AGGREGATE AMOUNT OF VARIABLE SHORT-TERM COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	For	For
9.3	COMPENSATION OF THE EXECUTIVE COMMITTEE: MAXIMUM AGGREGATE AMOUNT OF VARIABLE LONG-TERM COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	For	For
10	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

## SCHNEIDER ELECTRIC SE

<b>Security</b>	F86921107	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	FR0000121972	<b>Agenda</b>	715305670 - Management
<b>Record Date</b>	02-May-2022	<b>Holding Recon Date</b>	02-May-2022
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>	4834108 - 5395875 - B030QQ4 - B11BPS1 - B8455F6 - BF447N4 - BWYBMC8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021 - APPROVAL OF THE AMOUNT OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2021 AND SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MAZARS AS PRINCIPAL STATUTORY AUDITOR; NON-RENEWAL AND NON-REPLACEMENT OF MR. THIERRY BLANCHETIER AS DEPUTY STATUTORY AUDITOR	Management	For	For
6	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR, AS A REPLACEMENT FOR ERNST & YOUNG ET AUTRES; NON-RENEWAL AND NON-REPLACEMENT OF AUDITEX AS DEPUTY STATUTORY AUDITOR	Management	For	For
7	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2021, AS REFERRED TO IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
8	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THAT SAME FINANCIAL YEAR TO MR. JEAN-PASCAL TRICOIRE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CORPORATE OFFICERS (CHAIRMAN AND CHIEF EXECUTIVE OFFICER)	Management	For	For
10	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
11	RENEWAL OF THE TERM OF OFFICE OF MRS. LINDA KNOLL AS DIRECTOR	Management	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MR. ANDERS RUNEVAD AS DIRECTOR	Management	For	For

13	APPOINTMENT OF MRS. NIVEDITA KRISHNAMURTHY (NIVE) BHAGAT AS DIRECTOR	Management	For	For
14	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY	Management	For	For
15	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE SHARES IN FAVOUR OF EMPLOYEES OR A CATEGORY OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY OR ITS RELATED COMPANIES IN THE CONTEXT OF THE LONG TERM INCENTIVE PLAN, WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL	Management	For	For
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN FOREIGN COMPANIES OF THE GROUP, DIRECTLY OR THROUGH INTERVENING ENTITIES, IN ORDER TO OFFER THEM BENEFITS COMPARABLE TO THOSE OFFERED TO MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
18	REVIEW AND APPROVAL OF THE PROPOSED MERGER BY ABSORPTION OF IGE+XAO COMPANY BY SCHNEIDER ELECTRIC	Management	For	For
19	POWERS TO CARRY OUT FORMALITIES	Management	For	For

## RATHBONE GROUP PLC

<b>Security</b>	G73904107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	GB0002148343	<b>Agenda</b>	715383357 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	03-May-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	02-May-2022
<b>SEDOL(s)</b>	0214834 - B3BJMF5 - B7SZMZ4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT CLIVE BANNISTER AS DIRECTOR	Management	For	For
5	RE-ELECT PAUL STOCKTON AS DIRECTOR	Management	For	For
6	RE-ELECT JENNIFER MATHIAS AS DIRECTOR	Management	For	For
7	RE-ELECT COLIN CLARK AS DIRECTOR	Management	For	For
8	ELECT IAIN CUMMINGS AS DIRECTOR	Management	For	For
9	RE-ELECT TERRI DUHON AS DIRECTOR	Management	For	For
10	RE-ELECT SARAH GENTLEMAN AS DIRECTOR	Management	For	For
11	ELECT DHARMASH MISTRY AS DIRECTOR	Management	For	For
12	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
13	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
14	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
15	AUTHORISE ISSUE OF EQUITY	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
19	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

**AMETEK INC.**

<b>Security</b>	031100100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AME	<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	US0311001004	<b>Agenda</b>	935568052 - Management
<b>Record Date</b>	10-Mar-2022	<b>Holding Recon Date</b>	10-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for a term of three years: Steven W. Kohlhagen	Management	For	For
1B.	Election of Director for a term of three years: Dean Seavers	Management	For	For
1C.	Election of Director for a term of three years: David A. Zapico	Management	For	For
2.	Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2022.	Management	For	For

**ECOLAB INC.**

<b>Security</b>	278865100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ECL	<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	US2788651006	<b>Agenda</b>	935571263 - Management
<b>Record Date</b>	08-Mar-2022	<b>Holding Recon Date</b>	08-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: Arthur J. Higgins	Management	For	For
1F.	Election of Director: Michael Larson	Management	For	For
1G.	Election of Director: David W. MacLennan	Management	For	For
1H.	Election of Director: Tracy B. McKibben	Management	For	For
1I.	Election of Director: Lionel L. Nowell, III	Management	For	For
1J.	Election of Director: Victoria J. Reich	Management	For	For
1K.	Election of Director: Suzanne M. Vautrinot	Management	For	For
1L.	Election of Director: John J. Zillmer	Management	For	For
2.	Ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the current year ending December 31, 2022.	Management	For	For
3.	Advisory vote to approve the compensation of executives disclosed in the Proxy Statement.	Management	For	For
4.	Stockholder proposal regarding special meeting ownership threshold, if properly presented.	Shareholder	Against	For

**EQUIFAX INC.**

<b>Security</b>	294429105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EFX	<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	US2944291051	<b>Agenda</b>	935574170 - Management
<b>Record Date</b>	04-Mar-2022	<b>Holding Recon Date</b>	04-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: G. Thomas Hough	Management	For	For
1D.	Election of Director: Robert D. Marcus	Management	For	For
1E.	Election of Director: Scott A. McGregor	Management	For	For
1F.	Election of Director: John A. McKinley	Management	For	For
1G.	Election of Director: Robert W. Selander	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.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2022.	Management	For	For

**RIGHTMOVE PLC**

<b>Security</b>	G7565D106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	GB00BGDT3G23	<b>Agenda</b>	715302523 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	04-May-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BF52KP0 - BG209C4 - BGDT3G2 - BK5PJZ7	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE 2021 ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 4.8P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
4	TO APPOINT ERNST & 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
5	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
6	TO RE-ELECT ANDREW FISHER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PETER BROOKS-JOHNSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ALISON DOLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JACQUELINE DE ROJAS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT RAKHI GOSS-CUSTARD AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT ANDREW FINDLAY AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT AMIT TIWARI AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY	Management	For	For

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 14 | <p>THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO A NOMINAL AMOUNT OF GBP 281,710 TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 6 AUGUST 2023), BUT IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p> | Management | For | For |
| 15 | <p>THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (I) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (I) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 42,260, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 6 AUGUST 2023) BUT, IN ANY CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>                                      | Management | For | For |

THAT IF RESOLUTION 14 IS PASSED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 15, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 42,260; AND (II) USED FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE PRE-EMPTION GROUP'S STATEMENT OF PRINCIPLES PUBLISHED PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 6 AUGUST 2023) BUT, IN ANY CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

Management

For

For

17	<p>THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE SAID ACT) OF ITS ORDINARY SHARES OF 0.1P EACH ('ORDINARY SHARES') SUCH POWER TO BE LIMITED: (I) TO A MAXIMUM NUMBER OF 84,521,626 ORDINARY SHARES; (II) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL AMOUNT FOR THAT SHARE; (III) BY THE CONDITION THAT THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHEST OF: (A) AN AMOUNT EQUAL TO 5 PERCENT ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT, IN EACH CASE, EXCLUSIVE OF EXPENSES, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 6 AUGUST 2023) BUT IN EACH CASE SO THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE POWER ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE POWER HAD NOT ENDED</p>	Management	For	For
18	<p>THAT, IN ACCORDANCE WITH SECTION 366 AND 367 OF THE COMPANIES ACT 2006 THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES WHEN THIS RESOLUTION IS PASSED ARE AUTHORISED, IN AGGREGATE, TO: (I) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000 IN TOTAL; (II) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000 IN TOTAL; AND (III) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, DURING THE PERIOD FROM THE PASSING OF THIS RESOLUTION UP TO AND INCLUDING THE CONCLUSION OF THE NEXT AGM OF THE COMPANY. FOR THE PURPOSES OF THIS RESOLUTION THE TERMS 'POLITICAL DONATIONS', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES', 'POLITICAL ORGANISATION' AND 'POLITICAL EXPENDITURE' HAVE THE MEANINGS GIVEN BY SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006</p>	Management	For	For
19	<p>THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management	For	For

**WUXI APPTec CO., LTD.**

<b>Security</b>	Y971B1100	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	CNE1000031K4	<b>Agenda</b>	715337401 - Management
<b>Record Date</b>	28-Apr-2022	<b>Holding Recon Date</b>	28-Apr-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BFXNP16 - BHWLWV4	<b>Quick Code</b>	

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

**WUXI APPTec CO., LTD.**

<b>Security</b>	Y971B1100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	CNE1000031K4	<b>Agenda</b>	715364559 - Management
<b>Record Date</b>	28-Apr-2022	<b>Holding Recon Date</b>	28-Apr-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BFXNP16 - BHWLWV4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.17400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
5	2022 EXTERNAL GUARANTEE QUOTA	Management	For	For
6	REAPPOINTMENT OF 2022 DOMESTIC AND OVERSEAS AUDIT FIRM	Management	For	For
7	VERIFICATION OF THE QUOTA OF 2022 FOREIGN EXCHANGE HEDGING BUSINESS	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	CHANGE OF THE PURPOSE OF SOME FUNDS RAISED FROM THE A-SHARE IPO	Management	For	For
10	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For
12	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
13	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
14	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
15	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	For	For
16	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	For	For
17	BY-ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
18	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE AND (OR) A-SHARE ADDITIONAL OFFERING	Management	Against	Against

19	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For
20	AUTHORIZATION TO THE BOARD TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	For	For

GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.

<b>Security</b>	Y2R33P105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	CNE100001RG4	<b>Agenda</b>	715466846 - Management
<b>Record Date</b>	27-Apr-2022	<b>Holding Recon Date</b>	27-Apr-2022
<b>City / Country</b>	GUANGZHOU / China	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BD5LR63 - BHY32T6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADJUSTMENT OF THE PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	For	For
2	PREPLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS (REVISED)	Management	For	For
3	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS (REVISED)	Management	For	For
4	DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES AND RELEVANT COMMITMENTS (REVISED)	Management	For	For
5	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
6	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	For	For
7	BY-ELECTION OF SUPERVISORS	Management	Against	Against

**ABBVIE INC.**

<b>Security</b>	00287Y109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ABBV	<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	US00287Y1091	<b>Agenda</b>	935568141 - Management
<b>Record Date</b>	07-Mar-2022	<b>Holding Recon Date</b>	07-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William H.L. Burnside		For	For
	2 Thomas C. Freyman		For	For
	3 Brett J. Hart		For	For
	4 Edward J. Rapp		For	For
2.	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2022	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 Adopt a Policy to Require Independent Chairman	Shareholder	For	Against
6.	Stockholder Proposal - to Seek Shareholder Approval of Certain Termination Pay Arrangements	Shareholder	For	Against
7.	Stockholder Proposal - to Issue a Report on Board Oversight of Competition Practices	Shareholder	Against	For
8.	Stockholder Proposal - to Issue an Annual Report on Political Spending	Shareholder	Against	For

**MOUWASAT MEDICAL SERVICES COMPANY**

<b>Security</b>	M7065G107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-May-2022
<b>ISIN</b>	SA12C051UH11	<b>Agenda</b>	715439837 - Management
<b>Record Date</b>	08-May-2022	<b>Holding Recon Date</b>	08-May-2022
<b>City / Country</b>	DAMMAM CITY / Saudi Arabia	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	B403QG4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
2	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
3	VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
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 2022 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2023 AND DETERMINE THEIR FEES	Management	Abstain	Against
5	VOTING ON A RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2021 AMOUNTING TO SAR (275,000,000) BY SAR (2.75) PER SHARE, REPRESENTING 27.5% OF THE SHARE NOMINAL VALUE. 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 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 AN AMOUNT OF SAR (3,150,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31/12/2021	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 EMPLOYEES IN DAMMAM AND JUBAIL ACCORDING TO THE COMPANY PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS IN 2021 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 PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (14,192,164)	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 SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (8,799,241)	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 SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (1,027,682)	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 PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (2,356,613)	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 PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (26,915,749)	Management	For	For
13	VOTING ON THE PARTICIPATION OF THE BOARD MEMBER MR. NASSER SULTAN AL SUBAIE IN A BUSINESS COMPETING WITH THE COMPANY BUSINESS	Management	For	For
14	VOTING ON THE PARTICIPATION OF THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL SALEEM IN A BUSINESS COMPETING WITH THE COMPANY BUSINESS	Management	For	For
15	VOTING ON STOP SETTING ASIDE OF 10% OF NET PROFITS TO FORM THE STATUTORY RESERVE WHERE THE COMPANY'S STATUTORY RESERVE AMOUNTED TO 30% OF THE CAPITAL AS OF 31/12/2020, STARTING FROM THE COMPANY'S FINANCIAL RESULTS ENDED 31/12/2021	Management	For	For
16	VOTING ON THE DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE PERIOD ENDED 31/12/2021	Management	For	For

**ASM PACIFIC TECHNOLOGY LTD**

<b>Security</b>	G0535Q133	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-May-2022
<b>ISIN</b>	KYG0535Q1331	<b>Agenda</b>	715352403 - Management
<b>Record Date</b>	03-May-2022	<b>Holding Recon Date</b>	03-May-2022
<b>City / Country</b>	HONGKONG / Cayman Islands	<b>Vote Deadline Date</b>	04-May-2022
<b>SEDOL(s)</b>	5855733 - 6002453 - B02V6Z7 - BD8NFD9 - BMF1V86 - BP3RRD4	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD2.60 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	For	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY ADDING THERETO THE SHARES BOUGHT BACK BY THE COMPANY	Management	For	For
7	TO APPROVE THE CHANGE OF THE NAME OF THE COMPANY FROM ASM PACIFIC TECHNOLOGY LIMITED TO ASMPT LIMITED	Management	For	For
8	TO AMEND THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
9	TO ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
10	TO RE-ELECT MISS ORASA LIVASIRI AS DIRECTOR	Management	For	For
11	TO RE-ELECT MR. WONG HON YEE AS DIRECTOR	Management	For	For
12	TO RE-ELECT MR. TANG KOON HUNG, ERIC AS DIRECTOR	Management	For	For
13	TO RE-ELECT MR. PAULUS ANTONIUS HENRICUS VERHAGEN AS DIRECTOR	Management	For	For
14	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For

**JARIR MARKETING COMPANY**

<b>Security</b>	M6185P112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-May-2022
<b>ISIN</b>	SA000A0BLA62	<b>Agenda</b>	715361034 - Management
<b>Record Date</b>	09-May-2022	<b>Holding Recon Date</b>	09-May-2022
<b>City / Country</b>	RIYADH CITY / Saudi Arabia	<b>Vote Deadline Date</b>	28-Apr-2022
<b>SEDOL(s)</b>	B128FM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON THE BOARDS OF DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED ON 31/12/2021	Management	For	For
2	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
3	VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
4	VOTING ON THE PAYMENT AN AMOUNT OF SAR (2,650,000) AS REMUNERATION TO THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2021	Management	For	For
5	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
6	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY BY-LAWS RELATING TO OBJECTIVES OF THE COMPANY	Management	For	For
7	VOTING ON THE AMENDMENT TO ARTICLE (21) OF THE COMPANY BY-LAWS RELATING TO THE POWERS OF THE CHAIRMAN OF THE BOARD, VICE- CHAIRMAN, THE MANAGING DIRECTOR AND SECRETARY	Management	For	For
8	VOTING ON THE AMENDMENT TO ARTICLE (45) OF THE COMPANY BY-LAWS RELATING TO ENTITLEMENT TO DIVIDENDS	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 FINANCIAL YEAR 2022	Management	For	For
10	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND KITE ARABIA, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A WORK OF IMPLEMENTATION, DESIGNS AND TECHNICAL CONSULTATIONS, NOTING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2021 AMOUNTED TO SAR (36,494,512), KNOWING THAT THESE TRANSACTIONS IT IS CARRIED OUT ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For

11	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND KITE ARABIA, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (196,020) RIYALS, KNOWING THAT THESE TRANSACTIONS IT IS CARRIED OUT ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
12	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2021 AMOUNTED TO SAR (444,840) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (145,860) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND AMWAJ ALDHAHRAN COMPANY LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL (NON- EXECUTIVE MEMBER), MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN DHAHHRAN, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (1,653,750) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS	Management	For	For

15	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND ASWAQ ALMUSTAQBIL TRADING COMPANY LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (2,556,696) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO LEASE AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2021 AMOUNTED TO SAR (171,625) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND RUBEEN AL ARABIA COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (2,368,800) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN THAT WILL BE DONE BETWEEN THE COMPANY AND THE COMPANY REUF TABUK LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN TABUK, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (1,803,600) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For

19	<p>VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN THAT WILL BE DONE BETWEEN THE COMPANY AND SEHAT AL SHARQ MEDICAL COMPANY LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A RENTAL CONTRACT FOR A RESIDENTIAL BUILDING IN AL-KHOBAR, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (8,000,000) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS</p>	Management	For	For
20	<p>VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND RUBEEEN AL ARABIA COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO PROVIDE MANAGEMENT, OPERATION AND MAINTENANCE SERVICES (NOT INCLUDING SERVICES RELATED TO LEASING) FOR RUBEEEN PLAZA COMMERCIAL COMPLEX IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (783,800) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS</p>	Management	For	For
21	<p>VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, WHICH BELONG TO MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO SELL THE PLOT OF LAND OWNED BY THE COMPANY AND LOCATED IN AL-YASMEEN DISTRICT IN RIYADH, NOTING THAT THE SALE VALUE IS (97,925,699) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS</p>	Management	For	For

**DANAHER CORPORATION**

<b>Security</b>	235851102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DHR	<b>Meeting Date</b>	10-May-2022
<b>ISIN</b>	US2358511028	<b>Agenda</b>	935575057 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Rainer M. Blair	Management	For	For
1B.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Linda Filler	Management	For	For
1C.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Teri List	Management	For	For
1D.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Walter G. Lohr, Jr.	Management	For	For
1E.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Jessica L. Mega, MD, MPH	Management	For	For
1F.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Mitchell P. Rales	Management	For	For
1G.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Steven M. Rales	Management	For	For
1H.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Pardis C. Sabeti, MD, D. PHIL	Management	For	For
1I.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: A. Shane Sanders	Management	For	For
1J.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: John T. Schwieters	Management	For	For
1K.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Alan G. Spoon	Management	For	For
1L.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Raymond C. Stevens, Ph.D	Management	For	For
1M.	Election of Director to hold office until the 2023 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, 2022.	Management	For	For
3.	To approve on an advisory basis the Company's named executive officer compensation.	Management	For	For
4.	To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 10%.	Shareholder	For	Against

## BAYERISCHE MOTOREN WERKE AG

<b>Security</b>	D12096109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-May-2022
<b>ISIN</b>	DE0005190003	<b>Agenda</b>	715314972 - Management
<b>Record Date</b>	20-Apr-2022	<b>Holding Recon Date</b>	20-Apr-2022
<b>City / Country</b>	TBD / Germany	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	2549783 - 5756029 - 5757260 - 7080179 - B0Z5366 - B23V5Q4 - B82TK11 - B8DHM07 - BF0Z6T0 - BP4DWD6 - BYL6SM2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.80 PER ORDINARY SHARE AND EUR 5.82 PER PREFERRED SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	ELECT HEINRICH HIESINGER TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	Against	Against
8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
9.1	APPROVE AFFILIATION AGREEMENT WITH BAVARIA WIRTSCHAFTSAGENTUR GMBH	Management	For	For
9.2	APPROVE AFFILIATION AGREEMENT WITH BMW ANLAGEN VERWALTUNGS GMBH	Management	For	For
9.3	APPROVE AFFILIATION AGREEMENT WITH BMW BANK GMBH	Management	For	For
9.4	APPROVE AFFILIATION AGREEMENT WITH BMW FAHRZEUGTECHNIK GMBH	Management	For	For
9.5	APPROVE AFFILIATION AGREEMENT WITH BMW INTEC BETEILIGUNGS GMBH	Management	For	For
9.6	APPROVE AFFILIATION AGREEMENT WITH BMW M GMBH	Management	For	For

**SPIRAX-SARCO ENGINEERING PLC**

<b>Security</b>	G83561129	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-May-2022
<b>ISIN</b>	GB00BWFQQN14	<b>Agenda</b>	715365905 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	09-May-2022
<b>City / Country</b>	CHELTENHAM / United Kingdom	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>	BJN4KL2 - BKSG463 - BWFGQN1 - BWZN1S2 - BYMV0V9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT 2021	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION 2021	Management	For	For
3	TO DECLARE THE FINAL DIVIDEND	Management	For	For
4	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
6	TO RE-ELECT MR J. PIKE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR N.J. ANDERSON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR. R.D. GILLINGWATER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR. P. FRANCE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MRS C.A. JOHNSTONE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MISS J.S. KINGSTON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR K. THOMPSON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MR. N.B. PATEL AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MS A. ARCHON AS A DIRECTOR	Management	For	For
15	TO RE-ELECT DR O.R. QIU AS A DIRECTOR	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO APPROVE THE ISSUE OF SHARES IN LIEU OF CASH DIVIDENDS IN RESPECT OF THE PERIOD UP TO AND INCLUDING THE DATE OF THE ANNUAL GENERAL MEETING TO BE HELD IN 2027 OR, IF EARLIER, 12TH MAY 2027	Management	For	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

**UNIVERSAL ROBINA CORP**

<b>Security</b>	Y9297P100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-May-2022
<b>ISIN</b>	PHY9297P1004	<b>Agenda</b>	715426424 - Management
<b>Record Date</b>	04-Apr-2022	<b>Holding Recon Date</b>	04-Apr-2022
<b>City / Country</b>	TBD / Philippines	<b>Vote Deadline Date</b>	02-May-2022
<b>SEDOL(s)</b>	6919519 - B3BK4V8	<b>Quick Code</b>	

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 13, 2021	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	For	For
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

**ALTAIR ENGINEERING INC.**

<b>Security</b>	021369103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALTR	<b>Meeting Date</b>	11-May-2022
<b>ISIN</b>	US0213691035	<b>Agenda</b>	935575386 - Management
<b>Record Date</b>	16-Mar-2022	<b>Holding Recon Date</b>	16-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	10-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class II Director to serve until the 2025 Annual Meeting: Trace Harris	Management	For	For
1B.	Election of Class II Director to serve until the 2025 Annual Meeting: Shekar Ayyar	Management	For	For
1C.	Election of Class II Director to serve until the 2025 Annual Meeting: Sandra Carter	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, 2022.	Management	For	For

**IDEXX LABORATORIES, INC.**

<b>Security</b>	45168D104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IDXX	<b>Meeting Date</b>	11-May-2022
<b>ISIN</b>	US45168D1046	<b>Agenda</b>	935579079 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	10-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director (Proposal One): Jonathan W. Ayers	Management	For	For
1B.	Election of Director (Proposal One): Stuart M. Essig, PhD	Management	For	For
1C.	Election of Director (Proposal One): Jonathan J. Mazelsky	Management	For	For
1D.	Election of Director (Proposal One): M. Anne Szostak	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

## ADIDAS AG

<b>Security</b>	D0066B185	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-May-2022
<b>ISIN</b>	DE000A1EWWW0	<b>Agenda</b>	715278051 - Management
<b>Record Date</b>	05-May-2022	<b>Holding Recon Date</b>	05-May-2022
<b>City / Country</b>	HERZOGENAURACH / Germany	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	4031976 - B033629 - B0CRJ90 - B0YLQ88 - B5V7PM1 - B84YVF5 - B8GBR45 - BF0Z8L6 - BQ37P04 - BYPFL59	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.30 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
7	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4 BILLION APPROVE CREATION OF EUR 12.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
8	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2022	Management	For	For
9	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

MANULIFE FINANCIAL CORP

<b>Security</b>	56501R106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-May-2022
<b>ISIN</b>	CA56501R1064	<b>Agenda</b>	715303359 - Management
<b>Record Date</b>	16-Mar-2022	<b>Holding Recon Date</b>	16-Mar-2022
<b>City / Country</b>	TBD / Canada	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>	2492519 - 2492520 - 5821314 - 6175786 - 6177997 - BD6T9Z9 - BHZLM99 - BNDBTF8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: NICOLE S. ARNABOLDI	Management	For	For
1.2	ELECTION OF DIRECTOR: GUY L.T. BAINBRIDGE	Management	For	For
1.3	ELECTION OF DIRECTOR: JOSEPH P. CARON	Management	For	For
1.4	ELECTION OF DIRECTOR: JOHN M. CASSADAY	Management	For	For
1.5	ELECTION OF DIRECTOR: SUSAN F. DABARNO	Management	For	For
1.6	ELECTION OF DIRECTOR: JULIE E. DICKSON	Management	For	For
1.7	ELECTION OF DIRECTOR: ROY GORI	Management	For	For
1.8	ELECTION OF DIRECTOR: TSUN-YAN HSIEH	Management	For	For
1.9	ELECTION OF DIRECTOR: VANESSA KANU	Management	For	For
1.10	ELECTION OF DIRECTOR: DONALD R. LINDSAY	Management	For	For
1.11	ELECTION OF DIRECTOR: C. JAMES PRIEUR	Management	For	For
1.12	ELECTION OF DIRECTOR: ANDREA S. ROSEN	Management	For	For
1.13	ELECTION OF DIRECTOR: MAY TAN	Management	For	For
1.14	ELECTION OF DIRECTOR: 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

## NEMETSCHEK SE

<b>Security</b>	D56134105	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-May-2022
<b>ISIN</b>	DE0006452907	<b>Agenda</b>	715383218 - Management
<b>Record Date</b>	20-Apr-2022	<b>Holding Recon Date</b>	20-Apr-2022
<b>City / Country</b>	MUENCHEN / Germany	<b>Vote Deadline Date</b>	04-May-2022
<b>SEDOL(s)</b>	5633962 - B28KZ00 - B3BJ6M0 - BDQZLT5 - BGPK9T8 - BRTLH78	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.39 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT DOBITSCH FOR FISCAL YEAR 2021	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG NEMETSCHEK FOR FISCAL YEAR 2021	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RUEDIGER HERZOG FOR FISCAL YEAR 2021	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BILL KROUCH FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	APPROVE INCREASE IN SIZE OF BOARD TO SIX MEMBERS	Management	For	For
7.1	ELECT KURT DOBITSCH TO THE SUPERVISORY BOARD	Management	For	For
7.2	ELECT BILL KROUCH TO THE SUPERVISORY BOARD	Management	For	For
7.3	ELECT PATRICIA GEIBEL-CONRAD TO THE SUPERVISORY BOARD	Management	For	For
7.4	ELECT GERNOT STRUBE TO THE SUPERVISORY BOARD	Management	For	For
7.5	ELECT CHRISTINE SCHOENEWEIS TO THE SUPERVISORY BOARD	Management	For	For
7.6	ELECT ANDREAS SOEFFING TO THE SUPERVISORY BOARD	Management	For	For
8	ELECT GEORG NEMETSCHEK AS HONORARY CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
9	APPROVE REMUNERATION REPORT	Management	For	For
10	APPROVE REMUNERATION POLICY	Management	For	For
11	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For

## HELLOFRESH SE

<b>Security</b>	D3R2MA100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-May-2022
<b>ISIN</b>	DE000A161408	<b>Agenda</b>	715388232 - Management
<b>Record Date</b>	20-Apr-2022	<b>Holding Recon Date</b>	20-Apr-2022
<b>City / Country</b>	TBD / Germany	<b>Vote Deadline Date</b>	02-May-2022
<b>SEDOL(s)</b>	BDVLQZ9 - BGPK716 - BKT8XH2 - BMGWJC8 - BYWH8S0 - BZ6T2D2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS.	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021.	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021.	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2023 AGM	Management	For	For
6	APPROVE REMUNERATION REPORT.	Management	For	For
7	APPROVE REMUNERATION POLICY.	Management	For	For
8	APPROVE CREATION OF EUR 47.2 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PRE-EMPTIVE RIGHTS	Management	For	For
9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION; APPROVE CREATION OF EUR 17.4 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
10	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For

JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.

<b>Security</b>	Y4446S105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-May-2022
<b>ISIN</b>	CNE0000014W7	<b>Agenda</b>	715534550 - Management
<b>Record Date</b>	05-May-2022	<b>Holding Recon Date</b>	05-May-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>	6288457 - BP3R369	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 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 2022 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	For	For
7	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
8	RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (REVISED IN 2022)	Management	For	For

**ANSYS, INC.**

<b>Security</b>	03662Q105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ANSS	<b>Meeting Date</b>	12-May-2022
<b>ISIN</b>	US03662Q1058	<b>Agenda</b>	935578748 - Management
<b>Record Date</b>	15-Mar-2022	<b>Holding Recon Date</b>	15-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class II Director for three-year terms: Anil Chakravarthy	Management	For	For
1B.	Election of Class II Director for three-year terms: Barbara V. Scherer	Management	For	For
1C.	Election of Class II Director for three-year terms: Ravi Vijayaraghavan	Management	For	For
2.	Ratification of the Selection of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2022.	Management	For	For
3.	Advisory Approval of the Compensation of Our Named Executive Officers.	Management	For	For
4.	Approval of the Amendment of Article VI, Section 5 of the Charter to Eliminate the Supermajority Vote Requirement to Remove a Director.	Management	For	For
5.	Approval of the Amendment of Article VIII, Section 2 of the Charter to Eliminate the Supermajority Vote Requirement for Stockholders to Amend or Repeal the By-Laws.	Management	For	For
6.	Approval of the Amendment of Article IX of the Charter to Eliminate the Supermajority Vote Requirement for Stockholders to Approve Amendments to or Repeal Certain Provisions of the Charter.	Management	For	For
7.	Approval of the ANSYS, Inc. 2022 Employee Stock Purchase Plan.	Management	For	For
8.	Stockholder Proposal Requesting the Annual Election of Directors, if Properly Presented.	Shareholder	For	Against

**TECHTRONIC INDUSTRIES CO LTD**

<b>Security</b>	Y8563B159	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-May-2022
<b>ISIN</b>	HK0669013440	<b>Agenda</b>	715306622 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	HONGKONG / Hong Kong	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>	B0190C7 - B01BM83 - B031W92 - BD8NG14 - BMF1T60 - BP3RQY8	<b>Quick Code</b>	

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, 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK1 DOLLAR PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2021	Management	For	For
3.A	TO RE-ELECT MR. PATRICK KIN WAH CHAN AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. CAMILLE JOJO AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.C	TO RE-ELECT MR. PETER DAVID SULLIVAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.D	TO RE-ELECT MR. JOHANNES-GERHARD HESSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	TO RE-ELECT MS. CAROLINE CHRISTINA KRACHT AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.F	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	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

**ROBINSONS RETAIL HOLDINGS INC**

<b>Security</b>	Y7318T101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-May-2022
<b>ISIN</b>	PHY7318T1017	<b>Agenda</b>	715376910 - Management
<b>Record Date</b>	05-Apr-2022	<b>Holding Recon Date</b>	05-Apr-2022
<b>City / Country</b>	TBD / Philippines	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BFTCYP4 - BSD9PR1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER AND CERTIFICATION OF A QUORUM	Management	For	For
2	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE SHAREHOLDERS HELD ON MAY 14, 2021	Management	For	For
3	PRESENTATION OF THE ANNUAL REPORT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021	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	For	For
8	ELECTION OF DIRECTOR: CHOO PENG CHEE	Management	Against	Against
9	ELECTION OF DIRECTOR: ANTONIO L. GO (INDEPENDENT DIRECTOR)	Management	For	For
10	ELECTION OF DIRECTOR: RODOLFO P. ANG (INDEPENDENT DIRECTOR)	Management	Against	Against
11	ELECTION OF DIRECTOR: CIRILO P. NOEL (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: ENRICO S. CRUZ (INDEPENDENT DIRECTOR)	Management	For	For
13	APPOINTMENT OF THE 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	OTHER MATTERS	Management	Against	Against
16	ADJOURNMENT	Management	For	For

TERADYNE, INC.

<b>Security</b>	880770102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TER	<b>Meeting Date</b>	13-May-2022
<b>ISIN</b>	US8807701029	<b>Agenda</b>	935578798 - Management
<b>Record Date</b>	17-Mar-2022	<b>Holding Recon Date</b>	17-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for a one-year term: Edwin J. Gillis	Management	For	For
1B.	Election of Director for a one-year term: Timothy E. Guertin	Management	For	For
1C.	Election of Director for a one-year term: Peter Herweck	Management	For	For
1D.	Election of Director for a one-year term: Mark E. Jagiela	Management	For	For
1E.	Election of Director for a one-year term: Mercedes Johnson	Management	For	For
1F.	Election of Director for a one-year term: Marilyn Matz	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 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, 2022.	Management	For	For

**ASM INTERNATIONAL NV**

<b>Security</b>	N07045201	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-May-2022
<b>ISIN</b>	NL0000334118	<b>Agenda</b>	715379207 - Management
<b>Record Date</b>	18-Apr-2022	<b>Holding Recon Date</b>	18-Apr-2022
<b>City / Country</b>	ALMERE / Netherlands	<b>Vote Deadline Date</b>	06-May-2022
<b>SEDOL(s)</b>	2007979 - 5165294 - 5584480 - B4LDZ66 - BK71W21 - BKWGJR5 - BMYHNP6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING / ANNOUNCEMENTS	Non-Voting		
2.	REPORT ON THE FINANCIAL YEAR 2021	Non-Voting		
3.	REMUNERATION REPORT 2021	Management	Against	Against
4.	ADOPTION OF THE ANNUAL ACCOUNTS 2021	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.	COMPOSITION OF THE MANAGEMENT BOARD APPOINTMENT OF MR. HICHEM M'SAAD AS NEW MEMBER TO THE MANAGEMENT BOARD	Management	For	For
10.	REMUNERATION POLICY SUPERVISORY BOARD	Management	For	For
11.	COMPOSITION OF THE SUPERVISORY BOARD REAPPOINTMENT OF MR. M.J.C. DE JONG TO THE SUPERVISORY BOARD	Management	For	For
12.	APPOINTMENT OF THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR 2022	Management	For	For
13.	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON- SHARES AND RIGHTS TO ACQUIRE COMMON SHARES AND TO SET ASIDE ANY PRE-EMPTIVE- RIGHTS	Non-Voting		
13.a.	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	Management	For	For
13.b.	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO SET ASIDE ANY PRE- EMPTIVE RIGHTS WITH RESPECT TO THE ISSUE OF COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	Management	For	For
14.	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE COMMON SHARES IN THE COMPANY	Management	For	For
15.	ANY OTHER BUSINESS	Non-Voting		

TEAMVIEWER AG

<b>Security</b>	D8T895100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	DE000A2YN900	<b>Agenda</b>	715404492 - Management
<b>Record Date</b>	25-Apr-2022	<b>Holding Recon Date</b>	25-Apr-2022
<b>City / Country</b>	STUTTGART / Germany	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>	BJ7WGS1 - BJ7WGW5 - BJGRG87 - BKWHP92 - BL0L7J7 - BL4S415 - BMYHNL2 - BPK3JV7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
4.1	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022	Management	For	For
4.2	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2023 AGM	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	ELECT HERA KITWAN SIU TO THE SUPERVISORY BOARD	Management	For	For
7	CHANGE OF CORPORATE FORM TO SOCIETAS EUROPAEA (SE)	Management	For	For
8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For

**VAT GROUP AG**

<b>Security</b>	H90508104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	CH0311864901	<b>Agenda</b>	715534675 - Management
<b>Record Date</b>	06-May-2022	<b>Holding Recon Date</b>	06-May-2022
<b>City / Country</b>	ZUERICH / Switzerland	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>	BD3B624 - BFYF3W8 - BYVKCJ9 - BYZWMR9 - BZBFKN1	<b>Quick Code</b>	

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 5.25 PER SHARE FROM RESERVES OF ACCUMULATED PROFITS AND CHF 0.25 FROM CAPITAL CONTRIBUTION RESERVES	Management	No Action	
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	No Action	
4.1.1	REELECT MARTIN KOMISCHKE AS DIRECTOR AND BOARD CHAIR	Management	No Action	
4.1.2	REELECT URS LEINHAEUER 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	ELECT MARIA HERIZ AS DIRECTOR	Management	No Action	
4.2.1	REAPPOINT MARTIN KOMISCHKE AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	No Action	
4.2.2	APPOINT URS LEINHAEUER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	No Action	
4.2.3	APPOINT HERMANN GERLINGER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	No Action	
4.2.4	APPOINT 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	APPROVE REMUNERATION REPORT	Management	No Action	
7.2	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 926,955	Management	No Action	
7.3	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.5 MILLION	Management	No Action	
7.4	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2 MILLION	Management	No Action	
7.5	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	No Action	

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

<b>Security</b>	Y149A3100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	CNE100000G29	<b>Agenda</b>	715535689 - Management
<b>Record Date</b>	11-May-2022	<b>Holding Recon Date</b>	11-May-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B42G7J1 - BP3R466	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1)CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
7	FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	For	For
8	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For

IPSOS SA

<b>Security</b>	F5310M109	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	FR0000073298	<b>Agenda</b>	715565543 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	B188NJ2 - B18D6B0 - B28JMK6 - B3BHRB0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021	Management	For	For
3	APPROPRIATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 AND DISTRIBUTION OF A DIVIDEND OF 1.15 PER SHARE	Management	For	For
4	RELATED-PARTY AGREEMENTS	Management	For	For
5	RATIFICATION OF THE COOPTATION OF BEN PAGE AS DIRECTOR	Management	For	For
6	RATIFICATION OF THE COOPTATION OF PIERRE BARNAB AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF PIERRE BARNAB	Management	For	For
8	ACKNOWLEDGEMENT OF THE TERMINATION OF THE TERM OF OFFICE AS DIRECTOR OF FLORENCE VON ERB	Management	For	For
9	APPOINTMENT OF VIRGINIE CALMELS AS DIRECTOR	Management	For	For
10	RENEWAL OF THE MANDATE OF MAZARS AS JOINT STATUTORY AUDITOR	Management	For	For
11	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS	Management	For	For
12	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO DIDIER TRUCHOT, CHAIRMAN AND CEO (FOR THE PERIOD FROM JANUARY, 1ST 2021 TO NOVEMBER 14, 2021 INCLUSIVE)	Management	For	For
13	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO BEN PAGE, CEO (FOR THE PERIOD FROM NOVEMBER 15, 2021 TO DECEMBER 31, 2021 INCLUSIVE)	Management	For	For
14	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO DIDIER TRUCHOT, CHAIRMAN OF THE BOARD OF DIRECTORS (FOR THE PERIOD FROM NOVEMBER 15, 2021 TO DECEMBER 31, 2021 INCLUSIVE)	Management	For	For

15	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO PIERRE LE MANH, DEPUTY CEO (FOR THE PERIOD FROM JANUARY 1ST, 2021 TO DECEMBER 23, 2021 INCLUSIVE, DATE OF TERMINATION OF HIS SALARIED FUNCTIONS WITHIN THE GROUP)	Management	For	For
16	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO LAURENCE STOCLET, DEPUTY CEO	Management	For	For
17	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO HENRI WALLARD, DEPUTY CEO	Management	For	For
18	APPROVAL OF THE COMPENSATION POLICY FOR THE CEO	Management	For	For
19	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
20	CONSULTATIVE VOTE ON THE COMPENSATION POLICY FOR THE DEPUTY CEOS	Management	For	For
21	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	Management	For	For
22	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION INDICATED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	For	For
23	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
24	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
25	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, WITH MAINTENANCE OF PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS	Management	For	For
26	DELEGATION OF POWERS TO THE BOARD TO ISSUE, BY MEANS OF A PUBLIC OFFERING NOT COVERED BY ARTICLE L. 411-2 1 OF THE MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS	Management	For	For
27	DELEGATION OF POWERS TO THE BOARD TO ISSUE, BY MEANS OF AN OFFERING COVERED BY ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS	Management	For	For

28	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE OF ORDINARY SHARES AND/OR MARKETABLE SECURITIES ISSUED BY MEANS OF A PUBLIC OFFERING, INCLUDING OFFERINGS GOVERNED BY ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS, UP TO 10% OF THE SHARE CAPITAL PER YEAR	Management	For	For
29	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ANY OVER- SUBSCRIBED ISSUE	Management	For	For
30	AUTHORIZATION TO ISSUE SHARES IN CONSIDERATION FOR ONE OR MORE NON-CASH CONTRIBUTIONS, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	For	For
31	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, IN CONSIDERATION FOR SHARES TENDERED AS PART OF A PUBLIC EXCHANGE OFFER LAUNCHED BY THE COMPANY	Management	For	For
32	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, RETAINED EARNINGS, ADDITIONAL PAID-IN CAPITAL OR OTHER ITEMS THAT MAY BE CAPITALIZED	Management	For	For
33	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING RESERVED SHARES, WITH WAVING OF PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS, FOR MEMBERS OF AN IPSOS GROUP SAVINGS PLAN	Management	For	For
34	SETTING OF THE OVERALL LIMIT ON COMPANY SHARE ISSUES	Management	For	For
35	POWERS TO CARRY OUT LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDERS' MEETING	Management	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR HUBERT MATHET AS MEMBER OF THE BOARD OF DIRECTORS	Shareholder	Against	For

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	715574489 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

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

**JPMORGAN CHASE & CO.**

<b>Security</b>	46625H100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JPM	<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	US46625H1005	<b>Agenda</b>	935580515 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Linda B. Bammann	Management	For	For
1b.	Election of Director: Stephen B. Burke	Management	For	For
1c.	Election of Director: Todd A. Combs	Management	For	For
1d.	Election of Director: James S. Crown	Management	For	For
1e.	Election of Director: James Dimon	Management	For	For
1f.	Election of Director: Timothy P. Flynn	Management	For	For
1g.	Election of Director: Melody Hobson	Management	For	For
1h.	Election of Director: Michael A. Neal	Management	For	For
1i.	Election of Director: Phebe N. Novakovic	Management	For	For
1j.	Election of Director: Virginia M. Rometty	Management	For	For
2.	Advisory resolution to approve executive compensation	Management	Against	Against
3.	Ratification of independent registered public accounting firm	Management	For	For
4.	Fossil fuel financing	Shareholder	Against	For
5.	Special shareholder meeting improvement	Shareholder	For	Against
6.	Independent board chairman	Shareholder	Against	For
7.	Board diversity resolution	Shareholder	Against	For
8.	Conversion to public benefit corporation	Shareholder	Against	For
9.	Report on setting absolute contraction targets	Shareholder	Against	For

FIRST REPUBLIC BANK

<b>Security</b>	33616C100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FRC	<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	US33616C1009	<b>Agenda</b>	935584892 - Management
<b>Record Date</b>	21-Mar-2022	<b>Holding Recon Date</b>	21-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: James H. Herbert, II	Management	For	For
1B.	Election of Director: Katherine August-deWilde	Management	For	For
1C.	Election of Director: Frank J. Fahrenkopf, Jr.	Management	For	For
1D.	Election of Director: Boris Groysberg	Management	For	For
1E.	Election of Director: Sandra R. Hernández	Management	For	For
1F.	Election of Director: Pamela J. Joyner	Management	For	For
1G.	Election of Director: Shilla Kim-Parker	Management	For	For
1H.	Election of Director: Reynold Levy	Management	For	For
1I.	Election of Director: George G.C. Parker	Management	For	For
1J.	Election of Director: Michael J. Roffler	Management	For	For
2.	To ratify KPMG LLP as the independent registered public accounting firm of First Republic Bank for the fiscal year ending December 31, 2022.	Management	For	For
3.	To approve the amendments to the First Republic Bank 2017 Omnibus Award Plan.	Management	For	For
4.	To approve, by advisory (non-binding) vote, the compensation of our executive officers ("say on pay") vote.	Management	For	For

**ABCAM PLC**

<b>Security</b>	G0060R118	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	GB00B6774699	<b>Agenda</b>	715379904 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-May-2022
<b>City / Country</b>	CAMBRIDGE / United Kingdom	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B3N3ZQ7 - B677469 - B67PRF3 - BKSG388	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021 TOGETHER WITH THE INDEPENDENT AUDITORS REPORT	Management	For	For
02	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2022	Management	For	For
03	TO APPROVE THE REMUNERATION POLICY	Management	For	For
04	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
05	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITORS REMUNERATION	Management	For	For
06	TO RE-ELECT PETER ALLEN AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT ALAN HIRZEL AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT MICHAEL BALDOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-ELECT MARA ASPINALL AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT GILES KERR AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT MARK CAPONE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT SALLY W CRAWFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO ELECT BESSIE LEE 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 AUTHORISE THE PURCHASE OF OWN SHARES BY THE COMPANY	Management	For	For

## ENN ENERGY HOLDINGS LTD

<b>Security</b>	G3066L101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG3066L1014	<b>Agenda</b>	715394514 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	TBD/ Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	6333937 - B013F02 - B02V9R0 - BD8NLX1 - BKSFJD2 - BP3RTR2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 2.11 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3A.I	TO RE-ELECT MS. WU XIAOJING AS DIRECTOR	Management	For	For
3A.II	TO RE-ELECT MR. WANG DONGZHI AS DIRECTOR	Management	For	For
3A.III	TO RE-ELECT MR. ZHANG YUYING AS DIRECTOR	Management	For	For
3A.IV	TO RE-ELECT MR. LAW YEE KWAN, QUINN AS DIRECTOR	Management	For	For
3A.V	TO RE-ELECT MS. YIEN YU YU, CATHERINE 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 (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 REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
7	TO ADOPT THE NEW SHARE OPTION SCHEME (ORDINARY RESOLUTION IN ITEM NO. 7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	Against	Against
8	TO TERMINATE THE 2012 SHARE OPTION SCHEME (ORDINARY RESOLUTION IN ITEM NO. 8 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	Against	Against

**HAITIAN INTERNATIONAL HOLDINGS LTD**

<b>Security</b>	G4232C108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG4232C1087	<b>Agenda</b>	715473954 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	KOWLOON / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	B1L2RC2 - B1LCR66 - BD8NKJ0 - BJZ3W11 - BP3RVD2	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO RE-ELECT MR. ZHANG JINGZHANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	Against	Against
3	TO RE-ELECT MR. ZHANG JIANMING 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. LO CHI CHIU 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
5	TO RE-ELECT MR. LOU BAIJUN 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
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Management	For	For
7	TO REAPPOINT 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

CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED

<b>Security</b>	Y1R48E105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE100003662	<b>Agenda</b>	715524143 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	BF7L9J2 - BHQPSY7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 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
5	2021 ANNUAL ACCOUNTS	Management	For	For
6.1	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE CHAIRMAN OF THE BOARD ZENG YUQUN	Management	For	For
6.2	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE VICE CHAIRMAN OF THE BOARD LI PING	Management	For	For
6.3	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE VICE CHAIRMAN OF THE BOARD HUANG SHILIN	Management	For	For
6.4	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR PAN JIAN	Management	For	For
6.5	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR ZHOU JIA	Management	For	For
6.6	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR WU KAI	Management	For	For
6.7	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR XUE ZUYUN	Management	For	For
6.8	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR HONG BO	Management	For	For
6.9	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR CAI XIULING	Management	For	For
6.10	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR ORIGINAL INDEPENDENT DIRECTOR WANG HONGBO	Management	For	For
7.1	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 REMUNERATION FOR THE CHAIRMAN OF THE SUPERVISORY COMMITTEE WU YINGMING	Management	For	For

7.2	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR SUPERVISOR FENG CHUNYAN	Management	For	For
7.3	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR SUPERVISOR LIU NA	Management	For	For
7.4	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR ORIGINAL SUPERVISOR WANG SIYE	Management	For	For
8	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
9	2022 ESTIMATED GUARANTEE QUOTA	Management	For	For
10	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	For	For
11	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
12	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AT THE 34TH MEETING OF THE 2ND BOARD OF DIRECTORS	Management	For	For
13	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AT THE 3RD MEETING OF THE 3RD BOARD OF DIRECTORS	Management	For	For
14	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
15	AMENDMENTS TO THE COMPANY'S SYSTEMS	Management	For	For
16	INVESTMENT IN CONSTRUCTION OF A PROJECT IN INDONESIA BY CONTROLLED SUBSIDIARIES	Management	For	For

## MEITUAN

<b>Security</b>	G59669104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG596691041	<b>Agenda</b>	715533382 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	BF55PW1 - BFZP1K1 - BGJW376 - BJXMKW7 - BJXML02 - BL58BX5	<b>Quick Code</b>	

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, 2021 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTORS) AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management	For	For
2	TO RE-ELECT MR. WANG XING AS AN EXECUTIVE DIRECTOR	Management	For	For
3	TO RE-ELECT MR. MU RONGJUN AS AN EXECUTIVE DIRECTOR	Management	Against	Against
4	TO RE-ELECT DR. SHUM HEUNG YEUNG HARRY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO AUTHORIZE THE BOARD OF DIRECTORS (BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	Against	Against
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	Against	Against
9	TO RE-APPOINT PRICEWATERHOUSECOOPERSAS 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, 2022	Management	For	For

SONGCHENG PERFORMANCE DEVELOPMENT CO LTD

<b>Security</b>	Y30421104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE100000XG4	<b>Agenda</b>	715535677 - Management
<b>Record Date</b>	11-May-2022	<b>Holding Recon Date</b>	11-May-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	B3Y6VL2 - BD5CMV6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL ACCOUNTS	Management	For	For
2	2021 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
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 AUDIT REPORT	Management	For	For
5	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
6	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
7	APPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
8	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
9	CONNECTED TRANSACTION REGARDING TRANSFER OF EQUITIES IN A SUBSIDIARY IN ZHUHAI	Management	For	For
10	CONNECTED TRANSACTION REGARDING TRANSFER OF EQUITIES IN A HONG KONG-BASED SUBSIDIARY	Management	For	For
11	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For
12	AMENDMENTS TO SOME OF COMPANY'S RULES I	Management	For	For

HONGFA TECHNOLOGY CO LTD

<b>Security</b>	Y9716T105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE000000JK6	<b>Agenda</b>	715547177 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	6950347 - BYQDM93	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET REPORT	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.29000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	For	For
7	REAPPOINTMENT OF FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND PAYMENT OF AUDIT FEES	Management	For	For
8	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY A CONTROLLED SUBSIDIARY	Management	For	For
9	PROVISION OF GUARANTEE FOR THE BANK COMPREHENSIVE CREDIT LINE APPLIED FOR BY CONTROLLED SUBSIDIARIES	Management	For	For
10	PROVISION OF FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	For	For
11	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	Management	For	For
12	AMENDMENTS TO SOME PROVISIONS IN RELEVANT SYSTEMS	Management	For	For

INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD

<b>Security</b>	Y408DG116	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE000000JP5	<b>Agenda</b>	715552368 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	HOHHOT / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	6458841 - BP3R2V7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 BUSINESS POLICIES AND INVESTMENT PLAN	Management	For	For
5	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET PLAN	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
8	BY-ELECTION OF DIRECTORS	Management	For	For
9	2022 AUTHORIZATION TO A WHOLLY-OWNED SUBSIDIARY TO PROVIDE GUARANTEE FOR UPSTREAM AND DOWNSTREAM PARTNERS OF THE INDUSTRY CHAIN	Management	Against	Against
10	APPLICATION AND ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	For	For
11	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	For	For
12	PROVISION OF GUARANTEE FOR A COMPANY	Management	For	For
13	AUTHORIZATION FOR GUARANTEE PROVIDED BY A CONTROLLED SUBSIDIARY	Management	For	For
14	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	For	For
15	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	For	For
16	THE WORK SYSTEM FOR INDEPENDENT DIRECTORS (2022 REVISION)	Management	For	For
17	THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM (2022 REVISION)	Management	For	For
18	REAPPOINTMENT OF AUDIT FIRM	Management	For	For

**ELANCO ANIMAL HEALTH INCORPORATED**

<b>Security</b>	28414H103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ELAN	<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	US28414H1032	<b>Agenda</b>	935584119 - Management
<b>Record Date</b>	21-Mar-2022	<b>Holding Recon Date</b>	21-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kapila K. Anand	Management	For	For
1b.	Election of Director: John P. Bilbrey	Management	For	For
1c.	Election of Director: Scott D. Ferguson	Management	For	For
1d.	Election of Director: Paul Herendeen	Management	For	For
1e.	Election of Director: Lawrence E. Kurzius	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for 2022.	Management	For	For
3.	Advisory vote on the approval of executive compensation.	Management	For	For
4.	Approval of the Elanco Animal Health Incorporated Employee Stock Purchase Plan.	Management	For	For
5.	Approval of amendments to the company's Amended and Restated Articles of Incorporation to eliminate supermajority voting requirements.	Management	For	For
6.	Approval of amendments to the company's Amended and Restated Articles of Incorporation to eliminate legacy parent provisions.	Management	For	For

**THERMO FISHER SCIENTIFIC INC.**

<b>Security</b>	883556102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TMO	<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	US8835561023	<b>Agenda</b>	935585058 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: Jim P. Manzi	Management	For	For
1H.	Election of director: James C. Mullen	Management	For	For
1I.	Election of director: Lars R. Sorensen	Management	For	For
1J.	Election of director: Debora L. Spar	Management	For	For
1K.	Election of director: Scott M. Sperling	Management	For	For
1L.	Election of director: Dion J. Weisler	Management	For	For
2.	An advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2022.	Management	For	For

**VERTEX PHARMACEUTICALS INCORPORATED**

<b>Security</b>	92532F100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VRTX	<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	US92532F1003	<b>Agenda</b>	935588042 - Management
<b>Record Date</b>	24-Mar-2022	<b>Holding Recon Date</b>	24-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed By	Vote	For/Against Management
1A.	Election of Director: Sangeeta Bhatia	Management	For	For
1B.	Election of Director: Lloyd Carney	Management	For	For
1C.	Election of Director: Alan Garber	Management	For	For
1D.	Election of Director: Terrence Kearney	Management	For	For
1E.	Election of Director: Reshma Kewalramani	Management	For	For
1F.	Election of Director: Yuchun Lee	Management	For	For
1G.	Election of Director: Jeffrey Leiden	Management	For	For
1H.	Election of Director: Margaret McGlynn	Management	For	For
1I.	Election of Director: Diana McKenzie	Management	For	For
1J.	Election of Director: Bruce Sachs	Management	For	For
1K.	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, 2022.	Management	For	For
3.	Advisory vote to approve named executive office compensation.	Management	For	For
4.	Approval of an amendment and restatement of our 2013 Stock and Option Plan to increase the number of shares authorized for issuance under this plan by 13.5 million shares.	Management	For	For

ALIGN TECHNOLOGY, INC.

<b>Security</b>	016255101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALGN	<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	US0162551016	<b>Agenda</b>	935590136 - Management
<b>Record Date</b>	23-Mar-2022	<b>Holding Recon Date</b>	23-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kevin J. Dallas	Management	For	For
1b.	Election of Director: Joseph M. Hogan	Management	For	For
1c.	Election of Director: Joseph Lacob	Management	For	For
1d.	Election of Director: C. Raymond Larkin, Jr.	Management	For	For
1e.	Election of Director: George J. Morrow	Management	For	For
1f.	Election of Director: Anne M. Myong	Management	For	For
1g.	Election of Director: Andrea L. Saia	Management	For	For
1h.	Election of Director: Greg J. Santora	Management	For	For
1i.	Election of Director: Susan E. Siegel	Management	For	For
1j.	Election of Director: Warren S. Thaler	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS: Proposal to ratify the appointment of PricewaterhouseCoopers LLP as Align Technology, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2022.	Management	For	For
3.	ADVISORY VOTE ON NAMED EXECUTIVES COMPENSATION: Consider an Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	For	For

NEUROCRINE BIOSCIENCES, INC.

<b>Security</b>	64125C109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NBIX	<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	US64125C1099	<b>Agenda</b>	935594095 - Management
<b>Record Date</b>	21-Mar-2022	<b>Holding Recon Date</b>	21-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard F. Pops		For	For
	2 Shalini Sharp		Withheld	Against
	3 Stephen A. Sherwin M.D.		For	For
2.	Advisory vote to approve the compensation paid to the Company's named executive officers.	Management	For	For
3.	To approve an amendment and restatement of the Company's 2020 Equity Incentive Plan.	Management	For	For
4.	To approve an amendment and restatement of the Company's 2018 Employee Stock Purchase Plan.	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, 2022.	Management	For	For

## SAP SE

<b>Security</b>	803054204	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SAP	<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	US8030542042	<b>Agenda</b>	935600420 - Management
<b>Record Date</b>	04-Apr-2022	<b>Holding Recon Date</b>	04-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Resolution on the appropriation of the retained earnings of fiscal year 2021	Management	For	
3.	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2021	Management	For	
4.	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2021	Management	For	
5.	Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2022	Management	For	
6.	Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2023	Management	For	
7.	Resolution on the approval of the compensation report for fiscal year 2021	Management	For	
8A.	Election of Supervisory Board member: Prof Dr h. c. mult. Hasso Plattner	Management	For	
8B.	Election of Supervisory Board member: Dr Rouven Westphal	Management	For	
8C.	Election of Supervisory Board member: Dr Gunnar Wiedenfels	Management	For	
8D.	Election of Supervisory Board member: Jennifer Xin-Zhe Li	Management	For	
9.	Resolution on the compensation of the Supervisory Board members by amending Article 16 of the Articles of Incorporation	Management	For	

## AMPHENOL CORPORATION

<b>Security</b>	032095101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	APH	<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	US0320951017	<b>Agenda</b>	935609606 - Management
<b>Record Date</b>	21-Mar-2022	<b>Holding Recon Date</b>	21-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Nancy A. Altobello	Management	For	For
1.2	Election of Director: Stanley L. Clark	Management	For	For
1.3	Election of Director: David P. Falck	Management	For	For
1.4	Election of Director: Edward G. Jepsen	Management	For	For
1.5	Election of Director: Rita S. Lane	Management	For	For
1.6	Election of Director: Robert A. Livingston	Management	For	For
1.7	Election of Director: Martin H. Loeffler	Management	For	For
1.8	Election of Director: R. Adam Norwitt	Management	For	For
1.9	Election of Director: Anne Clarke Wolff	Management	For	For
2.	Ratify the Selection of Deloitte & Touche LLP as Independent Public Accountants	Management	For	For
3.	Advisory Vote to Approve Compensation of Named Executive Officers	Management	For	For
4.	Stockholder Proposal: Special Shareholder Meeting Improvement	Shareholder	Against	For

## DASSAULT SYSTEMES SE

<b>Security</b>	F24571451	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	FR0014003TT8	<b>Agenda</b>	715463852 - Management
<b>Record Date</b>	16-May-2022	<b>Holding Recon Date</b>	16-May-2022
<b>City / Country</b>	TBD / France	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>	BM8H5Y5 - BMZ60K6 - BP68J72 - BP68N70 - BP6MZ32 - BP6MZ43 - BP6MZ54	<b>Quick Code</b>	

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 THE RESULTS	Management	For	For
4	RELATED-PARTY AGREEMENTS	Management	For	For
5	APPOINTMENT OF PRINCIPAL STATUTORY AUDITORS	Management	For	For
6	COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	Against	Against
7	COMPENSATION ELEMENTS PAID IN 2021 OR GRANTED WITH RESPECT TO 2021 TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
8	COMPENSATION ELEMENTS PAID IN 2021 OR GRANTED WITH RESPECT TO 2021 TO MR. BERNARD CHARLES, VICE CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
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	Against	Against
10	REAPPOINTMENT OF MR. CHARLES EDELSTENNE	Management	For	For
11	REAPPOINTMENT OF MR. BERNARD CHARLES	Management	For	For
12	REAPPOINTMENT OF MR. PASCAL DALOZ	Management	For	For
13	REAPPOINTMENT OF MR. XAVIER CAUCHOIS	Management	For	For
14	AUTHORIZATION TO REPURCHASE DASSAULT SYSTEMES SHARES	Management	For	For
15	SETTING THE AMOUNT OF COMPENSATION FOR DIRECTORS	Management	For	For
16	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
17	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

18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF A CATEGORY OF BENEFICIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE MERGERS BY ABSORPTION	Management	For	For
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS USES THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE MERGERS BY ABSORPTION	Management	For	For
21	POWERS FOR FORMALITIES	Management	For	For

NITORI HOLDINGS CO.,LTD.

<b>Security</b>	J58214131	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	JP3756100008	<b>Agenda</b>	715537619 - Management
<b>Record Date</b>	20-Feb-2022	<b>Holding Recon Date</b>	20-Feb-2022
<b>City / Country</b>	HOKKAIDO / Japan	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>	6644800 - B3BJ697	<b>Quick Code</b>	98430

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Change Fiscal Year End	Management	For	For
2	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	For	For
3	Amend Articles to: Amend Business Lines, Clarify the Rights for Odd-Lot Shares, Increase the Board of Directors Size, Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
4.1	Appoint a Director who is not Audit and Supervisory Committee Member Nitori, Akio	Management	For	For
4.2	Appoint a Director who is not Audit and Supervisory Committee Member Shirai, Toshiyuki	Management	For	For
4.3	Appoint a Director who is not Audit and Supervisory Committee Member Sudo, Fumihiko	Management	For	For
4.4	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Fumiaki	Management	For	For
4.5	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Masanori	Management	For	For
4.6	Appoint a Director who is not Audit and Supervisory Committee Member Abiko, Hiromi	Management	For	For
4.7	Appoint a Director who is not Audit and Supervisory Committee Member Okano, Takaaki	Management	For	For
4.8	Appoint a Director who is not Audit and Supervisory Committee Member Sakakibara, Sadayuki	Management	For	For
4.9	Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Yoshihiko	Management	For	For
4.10	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Naoko	Management	For	For
5.1	Appoint a Director who is Audit and Supervisory Committee Member Kubo, Takao	Management	For	For
5.2	Appoint a Director who is Audit and Supervisory Committee Member Izawa, Yoshiyuki	Management	For	For
5.3	Appoint a Director who is Audit and Supervisory Committee Member Ando, Hisayoshi	Management	For	For
6	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yoshizawa, Naoko	Management	For	For

**AIA GROUP LTD**

<b>Security</b>	Y002A1105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	HK0000069689	<b>Agenda</b>	715544006 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	ABERDEEN / Hong Kong	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B4TX8S1 - B4Y5XL0 - B5WGY64 - BD8NJM6 - BJN5J07 - BMF1R88 - BP3RP07	<b>Quick Code</b>	

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 AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 108 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MS. SUN JIE (JANE) AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. GEORGE YONG-BOON YEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS. SWEE-LIAN TEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DR. NARONGCHAI AKRASANEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	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
8.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	For	For
8.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	For	For

**ZOETIS INC.**

<b>Security</b>	98978V103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ZTS	<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	US98978V1035	<b>Agenda</b>	935591176 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Paul M. Bisaro	Management	For	For
1B.	Election of Director: Frank A. D'Amelio	Management	For	For
1C.	Election of Director: Michael B. McCallister	Management	For	For
2.	Advisory vote to approve our executive compensation.	Management	For	For
3.	Approval of an Amendment and Restatement of our 2013 Equity and Incentive Plan.	Management	For	For
4.	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2022.	Management	For	For
5.	Approval of an amendment to our Restated Certificate of Incorporation to eliminate supermajority voting provisions and certain provisions related to Pfizer Inc.	Management	For	For
6.	Approval of an amendment to our Restated Certificate of Incorporation to declassify the Board of Directors.	Management	For	For

**KOTAK MAHINDRA BANK LTD**

<b>Security</b>	Y4964H150	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	INE237A01028	<b>Agenda</b>	715514851 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	6135661	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. AMIT DESAI (DIN: 00310510) AS A DIRECTOR OF THE BANK	Management	For	For

SUGI HOLDINGS CO.,LTD.

<b>Security</b>	J7687M106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	JP3397060009	<b>Agenda</b>	715543270 - Management
<b>Record Date</b>	28-Feb-2022	<b>Holding Recon Date</b>	28-Feb-2022
<b>City / Country</b>	AICHI / Japan	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>	4013952 - 6259011 - B3BJQ42	<b>Quick Code</b>	76490

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	For	For
2.1	Appoint a Director Sakakibara, Eiichi	Management	For	For
2.2	Appoint a Director Sugiura, Katsunori	Management	For	For
2.3	Appoint a Director Sugiura, Shinya	Management	For	For
2.4	Appoint a Director Kamino, Shigeyuki	Management	For	For
2.5	Appoint a Director Hayama, Yoshiko	Management	For	For
3	Appoint a Corporate Auditor Yasuda, Kana	Management	For	For
4	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	For	For

**RECKITT BENCKISER GROUP PLC**

<b>Security</b>	G74079107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	GB00B24CGK77	<b>Agenda</b>	715549614 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-May-2022
<b>City / Country</b>	HAYES / United Kingdom	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	B24CGK7 - B28STJ1 - B28THT0 - BRTM7X7 - BVGHC61	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT BE APPROVED	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED	Management	For	For
4	THAT A FINAL DIVIDEND OF 101.6P PER ORDINARY SHARE BE DECLARED	Management	For	For
5	THAT ANDREW BONFI ELD BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT OLIVIER BOHUON BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT JEFF CARR BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT MARGHERITA DELLA VALLE BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT NICANDRO DURANTE BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT MARY HARRIS BE RE-ELECTED AS A DIRECTOR	Management	For	For
11	THAT MEHMOOD KHAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
12	THAT PAM KIRBY BE RE-ELECTED AS A DIRECTOR	Management	For	For
13	THAT LAXMAN NARASIMHAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
14	THAT CHRIS SINCLAIR BE RE-ELECTED AS A DIRECTOR	Management	For	For
15	THAT ELANE STOCK BE RE-ELECTED AS A DIRECTOR	Management	For	For
16	THAT ALAN STEWART BE ELECTED AS A DIRECTOR	Management	For	For
17	THAT KPMG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	For	For
18	THAT THE BOARD, ACTING THROUGH THE AUDIT COMMITTEE, BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
19	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	For	For
20	THAT THE DIRECTORS' AUTHORITY TO ALLOT SHARES BE RENEWED	Management	For	For
21	THAT THE DIRECTORS' POWER TO DISAPPLY PREEMPTION RIGHTS IN RESPECT OF UP TO 5 PER CENT OF ISSUED SHARE CAPITAL BE RENEWED	Management	For	For

22	THAT THE DIRECTORS' POWER TO DISAPPLY PREEMPTION RIGHTS IN RESPECT OF UP TO AN ADDITIONAL 5 PER CENT OF ISSUED SHARE CAPITAL BE AUTHORISED	Management	For	For
23	THAT THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES BE RENEWED	Management	For	For
24	THAT THE DIRECTORS BE AUTHORISED TO CALL A GENERAL MEETING, OTHER THAN AN AGM, ON 14 CLEAR DAYS' NOTICE	Management	For	For

LONGI GREEN ENERGY TECHNOLOGY CO LTD

<b>Security</b>	Y9727F102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CNE100001FR6	<b>Agenda</b>	715553461 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	HAANXI / China	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	B759P50 - BRTL411	<b>Quick Code</b>	

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	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
5	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
6	2021 ANNUAL ACCOUNTS	Management	For	For
7	2021 ANNUAL REPORT	Management	For	For
8	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
9	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	For	For
10	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
11	2022 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	For	For
12	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2019 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL AND NEW PROJECTS WITH THE SURPLUS RAISED FUNDS	Management	For	For
13	PROVISION OF SECURITY DEPOSIT GUARANTEE FOR A BUSINESS	Management	For	For
14.1	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHONG BAOSHEN	Management	For	For
14.2	ELECTION OF NON-INDEPENDENT DIRECTOR: LI ZHENGUO	Management	For	For
14.3	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU XUEWEN	Management	For	For
14.4	ELECTION OF NON-INDEPENDENT DIRECTOR: TIAN YE	Management	For	For
14.5	ELECTION OF NON-INDEPENDENT DIRECTOR: BAI ZHONGXUE	Management	For	For
14.6	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZHIGANG	Management	For	For

15.1	ELECTION OF INDEPENDENT DIRECTOR: GUO JU'E	Management	For	For
15.2	ELECTION OF INDEPENDENT DIRECTOR: LU YI	Management	For	For
15.3	ELECTION OF INDEPENDENT DIRECTOR: XU SHAN	Management	For	For
16.1	ELECTION OF SHAREHOLDER SUPERVISOR: YANG XIAOPING	Management	For	For
16.2	ELECTION OF SHAREHOLDER SUPERVISOR: QIN YONGBO	Management	Against	Against

HANGZHOU TIGERMED CONSULTING CO LTD

<b>Security</b>	Y3043G118	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CNE1000040M1	<b>Agenda</b>	715574667 - Management
<b>Record Date</b>	16-May-2022	<b>Holding Recon Date</b>	16-May-2022
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>	BMC3GR9 - BMZC7F8 - BNNXZS9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	ForAgainst Management
1	TO CONSIDER AND APPROVE THE PROPOSED PARTIAL REPURCHASE AND CANCELLATION OF THE 2019 RESTRICTED A SHARES	Management	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF THE REGISTERED CAPITAL OF THE COMPANY	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	For	For

**MIDEA GROUP CO LTD**

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	715597502 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	SHAREHOLDER RETURN PLAN FROM 2022 TO 2024 (DRAFT)	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY17.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	THE 9TH PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
8	FORMULATION OF THE MEASURES ON IMPLEMENTATION AND APPRAISAL OF THE 9TH PHASE STOCK OPTION INCENTIVE PLAN	Management	For	For
9	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 9TH PHASE STOCK OPTION INCENTIVE PLAN	Management	For	For
10	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
11	APPRAISAL MEASURES FOR THE IMPLEMENTATION OF THE 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
12	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
13	KEY MANAGEMENT TEAM STOCK OWNERSHIP PLAN AND THE MIDEA GLOBAL PARTNERS PLAN 8TH PHASE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
14	MANAGEMENT MEASURES FOR THE GLOBAL PARTNERS 8TH PHASE STOCK OWNERSHIP PLAN (RELATED DIRECTOR FANG HONGBO, YIN BITONG, GU YANMIN AND WANG JIANGUO WITHDRAW FROM VOTING ON THIS PROPOSAL)	Management	For	For
15	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE GLOBAL PARTNERS 8TH PHASE STOCK OWNERSHIP PLAN (RELATED DIRECTOR FANG HONGBO, YIN BITONG, GU YANMIN AND WANG JIANGUO WITHDRAW FROM VOTING ON THIS PROPOSAL)	Management	For	For

16	KEY MANAGEMENT TEAM STOCK OWNERSHIP PLAN AND THE MIDEA BUSINESS PARTNERS PLAN 5TH PHASE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
17	MANAGEMENT MEASURES FOR THE BUSINESS PARTNERS 5TH PHASE STOCK OWNERSHIP PLAN	Management	For	For
18	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE MIDEA BUSINESS PARTNERS 5TH PHASE STOCK OWNERSHIP PLAN	Management	For	For
19	2022 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
20	SPECIAL REPORT ON 2022 FOREIGN EXCHANGE DERIVATIVE TRADING BUSINESS	Management	For	For
21	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
22	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (APRIL 2022)	Management	For	For
23	WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
24	EXTERNAL GUARANTEE DECISION-MAKING SYSTEM	Management	For	For
25	RAISED FUNDS MANAGEMENT MEASURES	Management	For	For

**HANGZHOU TIGERMED CONSULTING CO LTD**

<b>Security</b>	Y3043G118	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CNE1000040M1	<b>Agenda</b>	715634196 - Management
<b>Record Date</b>	16-May-2022	<b>Holding Recon Date</b>	16-May-2022
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>	BMC3GR9 - BMZC7F8 - BNNXZS9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR 2021	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR 2021	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE FINAL FINANCIAL REPORT FOR 2021	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF DOMESTIC AND OVERSEAS AUDITORS OF THE COMPANY FOR 2022	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 CHANGE IN USE OF PROCEEDS FROM H SHARES OFFERING	Management	For	For
10	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE EMPLOYEE SHARE OWNERSHIP- PLAN AND ITS SUMMARY	Non-Voting		
11	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE ADMINISTRATIVE MEASURES- FOR THE EMPLOYEE SHARE OWNERSHIP PLAN	Non-Voting		
12	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION FOR THE BOARD TO HANDLE- MATTERS IN RELATION TO THE EMPLOYEE SHARE OWNERSHIP PLAN	Non-Voting		
13	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE 2022 SHARE APPRECIATION- SCHEME	Non-Voting		
14	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION FOR THE BOARD TO HANDLE- MATTERS IN RELATION TO THE 2022 SHARE APPRECIATION SCHEME	Non-Voting		
15	TO CONSIDER AND APPROVE THE PROPOSED PARTIAL REPURCHASE AND CANCELLATION OF THE 2019 RESTRICTED A SHARES	Management	For	For

16	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF THE REGISTERED CAPITAL OF THE COMPANY	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 GRANT OF GENERAL MANDATE TO THE BOARD FOR THE ISSUANCE OF H SHARES	Management	For	For
19	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	For	For

**SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD**

<b>Security</b>	G8586D109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-May-2022
<b>ISIN</b>	KYG8586D1097	<b>Agenda</b>	715521387 - Management
<b>Record Date</b>	18-May-2022	<b>Holding Recon Date</b>	18-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>	B1YBT08 - B1YY9W9 - BFWMTL2 - BX1D6T9	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A	TO RE-ELECT MR. YE LIAONING AS AN EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. WANG WENJIE AS AN EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. ZHANG YUQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.D	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	Against	Against
6	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED OF UP TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	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	Against	Against

8	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND THE PROPOSED ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against
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**MERCK & CO., INC.**

<b>Security</b>	58933Y105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MRK	<b>Meeting Date</b>	24-May-2022
<b>ISIN</b>	US58933Y1055	<b>Agenda</b>	935591570 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	23-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: Kenneth C. Frazier	Management	For	For
1F.	Election of Director: Thomas H. Glocer	Management	For	For
1G.	Election of Director: Risa J. Lavizzo-Mourey, M.D.	Management	For	For
1H.	Election of Director: Stephen L. Mayo, Ph.D.	Management	For	For
1I.	Election of Director: Paul B. Rothman, M.D.	Management	For	For
1J.	Election of Director: Patricia F. Russo	Management	For	For
1K.	Election of Director: Christine E. Seidman, M.D.	Management	For	For
1L.	Election of Director: Inge G. Thulin	Management	For	For
1M.	Election of Director: Kathy J. Warden	Management	For	For
1N.	Election of Director: Peter C. Wendell	Management	For	For
2.	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	For	For
3.	Ratification of the appointment of the Company's independent registered public accounting firm for 2022.	Management	For	For
4.	Shareholder proposal regarding an independent board chairman.	Shareholder	For	Against
5.	Shareholder proposal regarding access to COVID-19 products.	Shareholder	Against	For
6.	Shareholder proposal regarding lobbying expenditure disclosure.	Shareholder	Against	For

**IPG PHOTONICS CORPORATION**

<b>Security</b>	44980X109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IPGP	<b>Meeting Date</b>	24-May-2022
<b>ISIN</b>	US44980X1090	<b>Agenda</b>	935596556 - Management
<b>Record Date</b>	01-Apr-2022	<b>Holding Recon Date</b>	01-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	23-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Eugene A. Scherbakov, Ph.D.	Management	For	For
1B.	Election of Director: Michael C. Child	Management	For	For
1C.	Election of Director: Jeanmarie F. Desmond	Management	For	For
1D.	Election of Director: Gregory P. 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 R. Peeler	Management	For	For
1H.	Election of Director: Thomas J. Seifert	Management	For	For
1I.	Election of Director: Felix Stukalin	Management	For	For
1J.	Election of Director: Agnes K. Tang	Management	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2022.	Management	For	For

## SHELL PLC

<b>Security</b>	780259305	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SHEL	<b>Meeting Date</b>	24-May-2022
<b>ISIN</b>	US7802593050	<b>Agenda</b>	935633481 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Receipt of Annual Report & Accounts.	Management	For	For
2.	Approval of Directors' Remuneration Report.	Management	For	For
3.	Appointment of Sinead Gorman as a Director of the Company.	Management	For	For
4.	Reappointment of Ben van Beurden as a Director of the company.	Management	For	For
5.	Reappointment of Dick Boer as a Director of the Company.	Management	For	For
6.	Reappointment of Neil Carson as a Director of the Company.	Management	For	For
7.	Reappointment of Ann Godbehere as a Director of the Company.	Management	For	For
8.	Reappointment of Euleen Goh as a Director of the Company.	Management	For	For
9.	Appointment of Jane Holl Lute as a Director of the Company.	Management	For	For
10.	Reappointment of Catherine Hughes as a Director of the Company.	Management	For	For
11.	Reappointment of Martina Hund-Mejean as a Director of the Company.	Management	For	For
12.	Reappointment of Sir Andrew Mackenzie as a Director of the Company.	Management	For	For
13.	Reappointment of Abraham (Bram) Schot as a Director of the Company.	Management	For	For
14.	Reappointment of Auditors.	Management	For	For
15.	Remuneration of Auditors.	Management	For	For
16.	Authority to allot shares.	Management	For	For
17.	Disapplication of pre-emption rights.	Management	For	For
18.	Authority to make on market purchases of own shares.	Management	For	For
19.	Authority to make off market purchases of own shares.	Management	For	For
20.	Shell's Energy Transition progress update.	Management	For	For
21.	Shareholder resolution.	Shareholder	Against	For

## SAFRAN SA

<b>Security</b>	F4035A557	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-May-2022
<b>ISIN</b>	FR0000073272	<b>Agenda</b>	715335178 - Management
<b>Record Date</b>	20-May-2022	<b>Holding Recon Date</b>	20-May-2022
<b>City / Country</b>	TBD / France	<b>Vote Deadline Date</b>	20-May-2022
<b>SEDOL(s)</b>	B058TZ6 - B0591N1 - B065FV4 - B28LP25 - BD3VRL0 - BF447J0 - BLGJHP1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 SETTING OF THE DIVIDEND	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MONIQUE COHEN AS DIRECTOR	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF F&P AS DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MAZARS COMPANY AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG ET AUTRES COMPANY AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
8	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING THE FINANCIAL YEAR 2021 OR ATTRIBUTED FOR THE FINANCIAL YEAR 2021 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING THE FINANCIAL YEAR 2021 OR ATTRIBUTED FOR THE FINANCIAL YEAR 2021 TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
10	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE, RELATING TO THE REMUNERATION OF CORPORATE OFFICERS	Management	For	For
11	SETTING THE ANNUAL AMOUNT ALLOCATED TO DIRECTORS IN REMUNERATION FOR THEIR DUTIES	Management	For	For
12	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
13	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
14	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management	For	For

15	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY S SHARES	Management	For	For
16	EXTENSION OF THE TERM OF THE COMPANY AND CONSEQUENTIAL AMENDMENT OF ARTICLE 5 OF THE BY-LAWS	Management	For	For
17	POWERS TO CARRY OUT FORMALITIES	Management	For	For

**TEMENOS AG**

<b>Security</b>	H8547Q107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-May-2022
<b>ISIN</b>	CH0012453913	<b>Agenda</b>	715552849 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	GENEVE / Switzerland	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>	7147892 - 7289341 - B06MKG5 - BKJ8TS5 - BN0WJ32	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.00 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 9.3 MILLION	Management	Against	Against
4.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF USD 30 MILLION	Management	For	For
5.1.1	ELECT DEBORAH FORSTER AS DIRECTOR	Management	For	For
5.1.2	ELECT CECILIA HULTEN AS DIRECTOR	Management	For	For
5.2.1	REELECT ANDREAS ANDREADES AS DIRECTOR AND BOARD CHAIR	Management	For	For
5.2.2	REELECT THIBAUT DE TERSANT AS DIRECTOR	Management	For	For
5.2.3	REELECT IAN COOKSON AS DIRECTOR	Management	For	For
5.2.4	REELECT ERIK HANSEN AS DIRECTOR	Management	For	For
5.2.5	REELECT PETER SPENSER AS DIRECTOR	Management	For	For
5.2.6	REELECT HOMAIRA AKBARI AS DIRECTOR	Management	For	For
5.2.7	REELECT MAURIZIO CARLI AS DIRECTOR	Management	For	For
5.2.8	REELECT JAMES BENSON AS DIRECTOR	Management	For	For
6.1	REAPPOINT HOMAIRA AKBARI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.2	REAPPOINT PETER SPENSER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.3	REAPPOINT MAURIZIO CARLI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.4	REAPPOINT JAMES BENSON AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.5	APPOINT DEBORAH FORSTER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7	DESIGNATE PERREARD DE BOCCARD SA AS INDEPENDENT PROXY	Management	For	For
8	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	For	For

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-May-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715633322 - Management
<b>Record Date</b>	18-May-2022	<b>Holding Recon Date</b>	18-May-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	20-May-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
4	2022 STOCK APPRECIATION RIGHT INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
5	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 EQUITY INCENTIVE PLAN	Management	For	For
6	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EQUITY INCENTIVE PLAN	Management	For	For

REINSURANCE GROUP OF AMERICA, INC.

<b>Security</b>	759351604	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RGA	<b>Meeting Date</b>	25-May-2022
<b>ISIN</b>	US7593516047	<b>Agenda</b>	935593752 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Pina Albo	Management	For	For
1B.	Election of Director: J. Cliff Eason	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: Ng Keng Hooi	Management	For	For
1H.	Election of Director: George Nichols III	Management	For	For
1I.	Election of Director: Stephen O'Hearn	Management	For	For
1J.	Election of Director: Shundrawn Thomas	Management	For	For
1K.	Election of Director: Steven C. Van Wyk	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2022.	Management	For	For

**META PLATFORMS, INC.**

<b>Security</b>	30303M102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FB	<b>Meeting Date</b>	25-May-2022
<b>ISIN</b>	US30303M1027	<b>Agenda</b>	935601559 - Management
<b>Record Date</b>	01-Apr-2022	<b>Holding Recon Date</b>	01-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management	For	For
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			
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, 2022.	Management	For	For
3.	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	Management	For	For
4.	A shareholder proposal regarding dual class capital structure.	Shareholder	Against	For
5.	A shareholder proposal regarding an independent chair.	Shareholder	Against	For
6.	A shareholder proposal regarding concealment clauses.	Shareholder	Against	For
7.	A shareholder proposal regarding report on external costs of misinformation.	Shareholder	Against	For
8.	A shareholder proposal regarding report on community standards enforcement.	Shareholder	Against	For
9.	A shareholder proposal regarding report and advisory vote on the metaverse.	Shareholder	Against	For
10.	A shareholder proposal regarding human rights impact assessment.	Shareholder	Against	For
11.	A shareholder proposal regarding child sexual exploitation online.	Shareholder	Against	For
12.	A shareholder proposal regarding civil rights and non-discrimination audit.	Shareholder	Against	For
13.	A shareholder proposal regarding report on lobbying.	Shareholder	For	Against
14.	A shareholder proposal regarding assessment of audit & risk oversight committee.	Shareholder	Against	For
15.	A shareholder proposal regarding report on charitable donations.	Shareholder	Against	For

AMAZON.COM, INC.

<b>Security</b>	023135106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AMZN	<b>Meeting Date</b>	25-May-2022
<b>ISIN</b>	US0231351067	<b>Agenda</b>	935609288 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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	For	For
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	Against	Against
4.	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 20-FOR-1 SPLIT OF THE COMPANY'S COMMON STOCK AND A PROPORTIONATE INCREASE IN THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	Management	For	For
5.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	Shareholder	For	Against
8.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	Against	For
9.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WORKER HEALTH AND SAFETY DIFFERENCES	Shareholder	Against	For
10.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON RISKS ASSOCIATED WITH THE USE OF CERTAIN CONTRACT CLAUSES	Shareholder	Against	For
11.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS	Shareholder	Against	For
12.	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	Shareholder	Against	For
13.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Shareholder	Against	For
14.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	Shareholder	Against	For

15.	SHAREHOLDER PROPOSAL REQUESTING A POLICY REQUIRING MORE DIRECTOR CANDIDATES THAN BOARD SEATS	Shareholder	Against	For
16.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	Against	For
17.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Shareholder	Against	For
18.	SHAREHOLDER PROPOSAL REQUESTING A DIVERSITY AND EQUITY AUDIT	Shareholder	Against	For
19.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Shareholder	Against	For

**CSPC PHARMACEUTICAL GROUP LIMITED**

<b>Security</b>	Y1837N109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	HK1093012172	<b>Agenda</b>	715521313 - Management
<b>Record Date</b>	19-May-2022	<b>Holding Recon Date</b>	19-May-2022
<b>City / Country</b>	HONG KONG / Hong Kong	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	5928088 - 6191997 - B01DDX1 - BD8NHX3 - BMF9SH8 - BP3RPS5	<b>Quick Code</b>	

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 AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK10 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A.I	TO RE-ELECT MR. WANG ZHENGUO AS AN EXECUTIVE DIRECTOR	Management	For	For
3AII	TO RE-ELECT MR. WANG HUAIYU AS AN EXECUTIVE DIRECTOR	Management	For	For
3AIII	TO RE-ELECT MR. CHAK KIN MAN AS AN EXECUTIVE DIRECTOR	Management	For	For
3AIV	TO RE-ELECT MR. WANG BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3AV	TO RE-ELECT MR. CHEN CHUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3B	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	Against	Against
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	Against	Against

## ADVANTECH CO LTD

<b>Security</b>	Y0017P108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	TW0002395001	<b>Agenda</b>	715543624 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	TAIPEI / Taiwan, Province of China	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>	6202673 - BL96V79	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. PROPOSED CASH DIVIDEND: TWD 8 PER SHARE.	Management	For	For
3	AMENDMENT TO THE COMPANY'S 'ARTICLES OF INCORPORATION'.	Management	For	For
4	APPROVE OF AMENDMENT TO THE 'PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS'.	Management	For	For
5	APPROVE OF AMENDMENT TO THE 'RULES AND PROCEDURES OF SHAREHOLDERS' MEETING'.	Management	For	For

**REPLIGEN CORPORATION**

<b>Security</b>	759916109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RGEN	<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	US7599161095	<b>Agenda</b>	935596099 - Management
<b>Record Date</b>	01-Apr-2022	<b>Holding Recon Date</b>	01-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: Rohin Mhatre, Ph.D.	Management	For	For
1F.	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 2022.	Management	For	For
3.	Advisory vote to approve the compensation paid to Repligen Corporation's named executive officers.	Management	For	For

**PINTEREST, INC.**

<b>Security</b>	72352L106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PINS	<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	US72352L1061	<b>Agenda</b>	935603894 - Management
<b>Record Date</b>	30-Mar-2022	<b>Holding Recon Date</b>	30-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class III Director to hold office until the 2025 annual meeting: Leslie J. Kilgore	Management	For	For
1B.	Election of Class III Director to hold office until the 2025 annual meeting: Benjamin Silbermann	Management	For	For
1C.	Election of Class III Director to hold office until the 2025 annual meeting: Salaam Coleman Smith	Management	Against	Against
2.	Ratify the audit committee's selection of Ernst & Young LLP as the company's independent registered public accounting firm for the fiscal year 2022	Management	For	For
3.	Approve, on an advisory non-binding basis, the compensation of our named executive officers	Management	For	For

ILLUMINA, INC.

<b>Security</b>	452327109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ILMN	<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	US4523271090	<b>Agenda</b>	935603921 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Frances Arnold, Ph.D.	Management	For	For
1B.	Election of Director: Francis A. deSouza	Management	For	For
1C.	Election of Director: Caroline D. Dorsa	Management	For	For
1D.	Election of Director: Robert S. Epstein, M.D.	Management	Against	Against
1E.	Election of Director: Scott Gottlieb, M.D.	Management	For	For
1F.	Election of Director: Gary S. Guthart, Ph.D.	Management	For	For
1G.	Election of Director: Philip W. Schiller	Management	For	For
1H.	Election of Director: Susan E. Siegel	Management	For	For
1I.	Election of Director: John W. Thompson	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 1, 2023.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the Proxy Statement.	Management	Against	Against
4.	To approve, on an advisory basis, a stockholder proposal regarding the right of stockholders to call special meetings.	Shareholder	For	Against
5.	To approve an amendment to our Amended and Restated Certificate of Incorporation to permit stockholders to call special meetings.	Management	Abstain	Against

SENSATA TECHNOLOGIES HOLDING PLC

<b>Security</b>	G8060N102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ST	<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	GB00BFMBMT84	<b>Agenda</b>	935604303 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	/ United Kingdom	<b>Vote Deadline Date</b>	25-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: James E. Heppelmann	Management	For	For
1G.	Election of Director: Constance E. Skidmore	Management	For	For
1H.	Election of Director: Steven A. Sonnenberg	Management	For	For
1I.	Election of Director: Martha N. Sullivan	Management	For	For
1J.	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 Ernst & Young 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 on Director Compensation Policy	Management	For	For
6.	Ordinary resolution to reappoint Ernst & Young LLP as the Company's U.K. statutory auditor	Management	For	For
7.	Ordinary resolution to authorize the Audit Committee, for and on behalf of the Board, to determine the Company's U.K. statutory auditor's reimbursement	Management	For	For
8.	Ordinary resolution to receive the Company's 2021 Annual Report and Accounts	Management	For	For
9.	Special resolution to approve the form of share repurchase contracts and repurchase counterparties	Management	For	For
10.	Ordinary resolution to authorize the Board of Directors to issue equity securities	Management	For	For
11.	Special resolution to authorize the Board of Directors to issue equity securities without pre-emptive rights	Management	For	For
12.	Ordinary resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans	Management	For	For
13.	Special resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans without pre-emptive rights	Management	For	For

**MCDONALD'S CORPORATION**

<b>Security</b>	580135101	<b>Meeting Type</b>	Contested-Annual
<b>Ticker Symbol</b>	MCD	<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	US5801351017	<b>Agenda</b>	935606965 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lloyd Dean		For	For
	2 Robert Eckert		For	For
	3 Catherine Engelbert		For	For
	4 Margaret Georgiadis		For	For
	5 Enrique Hernandez, Jr.		For	For
	6 Christopher Kempczinski		For	For
	7 Richard Lenny		For	For
	8 John Mulligan		For	For
	9 Sheila Penrose		For	For
	10 John Rogers, Jr.		For	For
	11 Paul Walsh		For	For
	12 Miles White		For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Advisory vote to ratify the appointment of Ernst & Young LLP as independent auditor for 2022.	Management	For	For
4.	Advisory vote on a shareholder proposal requesting to modify the threshold to call special shareholders' meetings, if properly presented.	Shareholder	For	Against
5.	Advisory vote on a shareholder proposal requesting a report on reducing plastics use, if properly presented.	Shareholder	Against	For
6.	Advisory vote on a shareholder proposal requesting a report on antibiotics and public health costs, if properly presented.	Shareholder	Against	For
7.	Advisory vote on a shareholder proposal requesting disclosure regarding confinement stall use in the Company's U.S. pork supply chain, if properly presented.	Shareholder	Against	For
8.	Advisory vote on a shareholder proposal requesting a third party civil rights audit, if properly presented.	Shareholder	Against	For
9.	Advisory vote on a shareholder proposal requesting a report on lobbying activities and expenditures, if properly presented.	Shareholder	Against	For
10.	Advisory vote on a shareholder proposal requesting a report on global public policy and political influence, if properly presented.	Shareholder	Against	For

**MCDONALD'S CORPORATION**

<b>Security</b>	580135101	<b>Meeting Type</b>	Contested-Annual
<b>Ticker Symbol</b>	MCD	<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	US5801351017	<b>Agenda</b>	935625751 - Opposition
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Leslie Samuelrich			
	2 Maisie Lucia Ganzler			
	3 MGT NOM: Lloyd Dean			
	4 MGT NOM: Robert Eckert			
	5 MGT NOM: C. Engelbert			
	6 MGT NOM: M. Georgiadis			
	7 MGT NOM: E Hernandez Jr			
	8 MGT NOM: C. Kempczinski			
	9 MGT NOM: John Mulligan			
	10 MGT NOM: John Rogers Jr			
	11 MGT NOM: Paul Walsh			
	12 MGT NOM: Miles White			
2.	Advisory vote to approve the Company's executive compensation.	Management		
3.	Advisory vote to approve the appointment of Ernst & Young LLP as the Company's independent auditor for 2022.	Management		
4.	Advisory vote on a shareholder proposal requesting to modify the threshold to call special shareholders' meetings, if properly presented.	Shareholder		
5.	Advisory vote on a shareholder proposal requesting a report on reducing plastics use, if properly presented.	Shareholder		
6.	Advisory vote on a shareholder proposal requesting a report on antibiotics and public health costs, if properly presented.	Shareholder		
7.	Advisory vote on a shareholder proposal requesting disclosure regarding confinement stall use in the Company's U.S. pork supply chain, if properly presented.	Shareholder		
8.	Advisory vote on a shareholder proposal requesting a third- party civil rights audit, if properly presented.	Shareholder		
9.	Advisory vote on a shareholder proposal requesting a report on lobbying activities and expenditures, if properly presented.	Shareholder		
10.	Advisory vote on a shareholder proposal requesting a report on global public policy and political influence, if properly presented.	Shareholder		

CHIPBOND TECHNOLOGY CORP

<b>Security</b>	Y15657102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	TW0006147002	<b>Agenda</b>	715537873 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	HSINCHU / Taiwan, Province of China	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	6432801	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2021 EARNINGS. PROPOSED CASH DIVIDEND TWD 0.5 PER SHARE AND CAPITAL RESERVE TWD 5.5 PER SHARES	Management	For	For
3.1	THE ELECTION OF THE DIRECTOR.:UNITED MICROELECTRONICS CORPORATION,SHAREHOLDER NO.0019378	Management	Abstain	Against
4	TO LIFT THE NON-COMPETITION RESTRICTIONS ON NEWLY ELECTED DIRECTOR	Management	Against	Against
5	TO AMEND THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For

COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED

<b>Security</b>	G2453A108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	KYG2453A1085	<b>Agenda</b>	715539461 - Management
<b>Record Date</b>	23-May-2022	<b>Holding Recon Date</b>	23-May-2022
<b>City / Country</b>	FOSHAN / Cayman Islands	<b>Vote Deadline Date</b>	20-May-2022
<b>SEDOL(s)</b>	BDQZP48 - BGJVVM4 - BGJYML9 - BJ5JWW0 - BMBZJF5 - BMY34Y0	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB29.95 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A.1	TO RE-ELECT MR. LI CHANGJIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.A.2	TO RE-ELECT MS. YANG HUIYAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3.A.3	TO RE-ELECT MR. YANG ZHICHENG AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION OF THE COMPANY	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO 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 OF THE COMPANY 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 OF THE COMPANY 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	Against	Against

**WULIANGYE YIBIN CO LTD**

<b>Security</b>	Y9718N106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	CNE000000VQ8	<b>Agenda</b>	715563943 - Management
<b>Record Date</b>	20-May-2022	<b>Holding Recon Date</b>	20-May-2022
<b>City / Country</b>	SICHUAN / China	<b>Vote Deadline Date</b>	24-May-2022
<b>SEDOL(s)</b>	6109901 - BD5CPG2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY30.23000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS AND CONFIRMATION OF CONTINUING CONNECTED TRANSACTIONS OF THE PREVIOUS YEAR	Management	For	For
7	THE SUPPLEMENTARY AGREEMENT TO THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	For	For
8	2022 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
10	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING GENERAL MEETINGS OF SHAREHOLDERS	Management	For	For
11	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARDMEETINGS	Management	For	For
12	2022 OVERALL BUDGET PLAN	Management	For	For
13.11	ELECTION OF NON-INDEPENDENT DIRECTOR: ZENG CONGQIN	Management	For	For
13.12	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG WENGE	Management	For	For
13.13	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG LI	Management	For	For
13.14	ELECTION OF NON-INDEPENDENT DIRECTOR: XU BO	Management	For	For
13.15	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YU	Management	For	For
13.16	ELECTION OF NON-INDEPENDENT DIRECTOR: XIAO HAO	Management	For	For
13.17	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG LIN	Management	For	For
13.21	ELECTION OF INDEPENDENT DIRECTOR: XIE ZHIHUA	Management	For	For
13.22	ELECTION OF INDEPENDENT DIRECTOR: WU YUE	Management	For	For

13.23	ELECTION OF INDEPENDENT DIRECTOR: HOU SHUIPING	Management	For	For
13.24	ELECTION OF INDEPENDENT DIRECTOR: LUO HUAWEI	Management	For	For
14.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU MING	Management	For	For
14.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG XIN	Management	For	For
14.3	ELECTION OF NON-EMPLOYEE SUPERVISOR: HU JIANFU	Management	For	For

**SILERGY CORP**

<b>Security</b>	G8190F102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	KYG8190F1028	<b>Agenda</b>	715595813 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	TAIPEI / Cayman Islands	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	BH4DMW9 - BHCKTR6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	THE ELECTION OF THE DIRECTOR:MR. WEI CHEN,SHAREHOLDER NO.0000055	Management	For	For
1.2	THE ELECTION OF THE DIRECTOR:MR. BUDONG YOU,SHAREHOLDER NO.0000006	Management	For	For
1.3	THE ELECTION OF THE DIRECTOR:MR. JIUN-HUEI SHIH,SHAREHOLDER NO.A123828XXX	Management	For	For
1.4	THE ELECTION OF THE DIRECTOR:MRS. SOPHIA TONG,SHAREHOLDER NO.Q202920XXX	Management	For	For
1.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. YONG-SONG TSAI,SHAREHOLDER NO.A104631XXX	Management	For	For
1.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. HENRY KING,SHAREHOLDER NO.A123643XXX	Management	For	For
1.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. JET TSAI,SHAREHOLDER NO.X120144XXX	Management	For	For
2	TO ACCEPT 2021 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2021 EARNINGS. CASH DIVIDEND FOR COMMON SHARES AT NT 17.98027359 PER SHARE WILL BE DISTRIBUTED.	Management	For	For
4	TO APPROVE THE SUBDIVISION OF SHARES AND ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE RESTATED M AND A)	Management	For	For
5	TO APPROVE THE AMENDMENTS TO THE HANDLING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
6	TO APPROVE THE ISSUANCE OF NEW EMPLOYEE RESTRICTED SHARES	Management	For	For
7	TOLIFTNON-COMPETITIONRESTRICTIONSON BOARD MEMBERS AND THEIR REPRESENTATIVES	Management	For	For

## KASPI.KZ JSC

<b>Security</b>	48581R205	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	US48581R2058	<b>Agenda</b>	715631102 - Management
<b>Record Date</b>	29-Apr-2022	<b>Holding Recon Date</b>	29-Apr-2022
<b>City / Country</b>	TBD / Kazakhstan	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA	Management	For	For
2	APPROVAL OF JSC KASPI.KZ'S 2021 ANNUAL AUDITED ACCOUNTS	Management	For	For
3	APPROVAL OF THE PROCEDURE TO DISTRIBUTE JSC KASPI.KZ'S NET INCOME FOR THE YEAR 2021 AND THE AMOUNT OF DIVIDEND PER COMMON SHARE OF JSC KASPI.KZ	Management	For	For
4	INFORMATION ON SHAREHOLDERS' APPEALS ON JSC KASPI.KZ'S AND ITS OFFICERS' ACTIONS AND RESULTS OF CONSIDERATION THEREOF IN 2021	Management	For	For
5	APPROVAL OF THE AMOUNT AND TERMS OF JSC KASPI.KZ'S MEMBERS OF THE BOARD OF DIRECTORS' REMUNERATION AND REIMBURSEMENT OF THEIR EXPENSES INCURRED WHILE PERFORMING THEIR DUTIES	Management	For	For
6	APPOINTMENT OF THE EXTERNAL AUDITOR TO AUDIT JSC KASPI.KZ'S FINANCIAL STATEMENTS	Management	For	For
7	DETERMINATION OF THE NUMBER AND THE TERM OF POWERS AND ELECTION OF MEMBERS OF JSC KASPI.KZ'S COUNTING COMMISSION	Management	For	For

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". 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

SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD

<b>Security</b>	G8087W101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-May-2022
<b>ISIN</b>	KYG8087W1015	<b>Agenda</b>	715558841 - Management
<b>Record Date</b>	24-May-2022	<b>Holding Recon Date</b>	24-May-2022
<b>City / Country</b>	NINGBO / Cayman Islands	<b>Vote Deadline Date</b>	24-May-2022
<b>SEDOL(s)</b>	B0MP1B0 - B0RF706 - BD8NL97 - BP3RXG9	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MR. MA JIANRONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MS. CHEN ZHIFEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. JIANG XIANPIN, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, 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

JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD

<b>Security</b>	Y444AE101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-May-2022
<b>ISIN</b>	CNE100000HB8	<b>Agenda</b>	715564034 - Management
<b>Record Date</b>	23-May-2022	<b>Holding Recon Date</b>	23-May-2022
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	25-May-2022
<b>SEDOL(s)</b>	B55JM22 - BD5CPF1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY30.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 REAPPOINTMENT OF 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
8	FORMULATION OF THE REMUNERATION AND APPRAISAL MANAGEMENT MEASURES FOR MEMBERS OF THE MANAGEMENT TEAM	Management	For	For
9	ELECTION OF YANG WEIGUO AS A NON-INDEPENDENT DIRECTOR	Management	For	For

## HON HAI PRECISION INDUSTRY CO LTD

<b>Security</b>	Y36861105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-May-2022
<b>ISIN</b>	TW0002317005	<b>Agenda</b>	715578425 - Management
<b>Record Date</b>	01-Apr-2022	<b>Holding Recon Date</b>	01-Apr-2022
<b>City / Country</b>	TAIPEI / Taiwan, Province of China	<b>Vote Deadline Date</b>	23-May-2022
<b>SEDOL(s)</b>	6438564 - B03W240	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2021 EARNINGS.PROPOSED CASH DIVIDEND: TWD 5.2 PER SHARE.	Management	For	For
3	TO AMEND THE ARTICLES OF INCORPORATION.	Management	For	For
4	TO AMEND THE RULES AND PROCEDURES OF SHAREHOLDERS' MEETING.	Management	For	For
5	TO AMEND THE PROCEDURES FOR ASSET ACQUISITION & DISPOSAL.	Management	For	For
6	TO AMEND THE PROCEDURES FOR LENDING FUNDS TO OTHERS.	Management	For	For
7	THE INITIAL PUBLIC LISTING OF THE COMPANY'S HONG KONG LISTED SUBSIDIARY 'FIH MOBILE LIMITED (CAYMAN)', THROUGH ISSUANCE OF RUPEE COMMON STOCKS ON THE INDIAN STOCK EXCHANGE, THROUGH SUBSIDIARY 'BHARAT FIH LIMITED'.	Management	For	For
8.1	THE ELECTION OF THE DIRECTOR.:LIU, YANG WEI,SHAREHOLDER NO.00085378	Management	For	For
8.2	THE ELECTION OF THE DIRECTOR.:GOU, TAI MING,SHAREHOLDER NO.00000001,TERRY GOU AS REPRESENTATIVE	Management	Against	Against
8.3	THE ELECTION OF THE DIRECTOR.:HON JIN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.00057132,WANG, CHENG YANG AS REPRESENTATIVE	Management	For	For
8.4	THE ELECTION OF THE DIRECTOR.:HON JIN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.00057132,DR. CHRISTINA YEE RU LIU AS REPRESENTATIVE	Management	For	For
8.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JAMES WANG,SHAREHOLDER NO.F120591XXX	Management	For	For
8.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUO, TA WEI,SHAREHOLDER NO.F121315XXX	Management	For	For
8.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG, QING YUAN,SHAREHOLDER NO.R101807XXX	Management	For	For
8.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIU ,LEN YU,SHAREHOLDER NO.N120552XXX	Management	For	For
8.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN, YUE MIN,SHAREHOLDER NO.A201846XXX	Management	For	For

TO APPROVE THE LIFTING OF DIRECTOR  
OF NON COMPETITION RESTRICTIONS.

Management

For

For

COMPANHIA BRASILEIRA DE DISTRIBUICAO

<b>Security</b>	20440T300	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	CBD	<b>Meeting Date</b>	31-May-2022
<b>ISIN</b>	US20440T3005	<b>Agenda</b>	935651516 - Management
<b>Record Date</b>	09-May-2022	<b>Holding Recon Date</b>	09-May-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	26-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	Ratify the hiring of [Magalhães Andrade S/S Auditores Independentes], as the expert company responsible for the elaboration of the appraisal report of the net equity of SCB Distribuição e Comércio Varejista de Alimentos Ltda. ("SCB") to be merged into the Company, on the base date of [March] [31], 2022 ("Merger Appraisal Report").	Management	For	For
2)	Approve the Merger Appraisal Report.	Management	For	For
3)	Approve the merger into the Company of its subsidiary, SCB, in the terms and conditions described in the "Merger Protocol and Justification of SCB", executed by the management of the Company and SCB.	Management	For	For

**ADYEN N.V.**

<b>Security</b>	N3501V104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Jun-2022
<b>ISIN</b>	NL0012969182	<b>Agenda</b>	715531453 - Management
<b>Record Date</b>	04-May-2022	<b>Holding Recon Date</b>	04-May-2022
<b>City / Country</b>	AMSTERDAM / Netherlands	<b>Vote Deadline Date</b>	23-May-2022
<b>SEDOL(s)</b>	BFFY874 - BFWY6Y0 - BFYT900 - BJK3KP6 - BKVDDM0 - BMX3JV3 - BYVR1Y8 - BZ1HM42	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING AND ANNOUNCEMENTS	Non-Voting		
2.a.	DISCUSSION OF THE MANAGEMENT BOARD REPORT AND THE SUPERVISORY BOARD REPORT- FOR THE PAST FINANCIAL YEAR. THE MANAGEMENT BOARD WILL GIVE A PRESENTATION ON-THE PERFORMANCE OF THE COMPANY IN 2021. FURTHERMORE, THE SUPERVISORY BOARD- REPORT AND ACCOUNTANT STATEMENTS WILL BE DISCUSSED. ANNUAL REPORT	Non-Voting		
2.b.	DISCUSSION OF THE REMUNERATION REPORT OVER THE YEAR 2021 INCLUDING THE MANAGEMENT BOARD AND SUPERVISORY BOARD REMUNERATION FOR THE PAST FINANCIAL YEAR. PLEASE REFER TO THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2021 (IN ACCORDANCE WITH THE COMPANY'S EXISTING REMUNERATION POLICY AS APPROVED BY THE GENERAL MEETING OF SHAREHOLDERS WHICH WAS HELD ON 26 MAY 2020) INCLUDED IN OUR ANNUAL REPORT ON PAGE 97, AS PUBLISHED ON OUR WEBSITE. REMUNERATION REPORT OVER THE YEAR 2021 (ADVISORY VOTING ITEM)	Management	For	For
2.c.	IT IS PROPOSED TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021 AS DRAWN UP BY THE MANAGEMENT BOARD AND SIGNED BY THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD. PRICEWATERHOUSECOOPERS N.V. (PWC) HAS AUDITED THE ANNUAL ACCOUNTS AND HAS ISSUED AN UNQUALIFIED AUDITOR'S REPORT. ADOPTION OF THE ANNUAL ACCOUNTS	Management	For	For
2.d.	DISCUSSION OF THE POLICY ON DIVIDEND, RESERVATIONS AND DISTRIBUTIONS. PLEASE- REFER TO THE DIVIDEND POLICY PUBLISHED ON THE COMPANY'S WEBSITE, AS FURTHER- REFERRED TO ON PAGE 141 OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2021. IN- ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE MANAGEMENT-BOARD, WITH THE APPROVAL OF THE SUPERVISORY BOARD, DECIDED TO ALLOCATE THE-PROFITS FOR THE FINANCIAL YEAR 2021 TO THE RESERVES OF THE COMPANY. DIVIDEND-POLICY AND RESERVATION OF PROFITS	Non-Voting		

- |    |  |            |     |     |
|----|--|------------|-----|-----|
| 3. | <p>IT IS PROPOSED TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD (IN 2021 BEING PIETER VAN DER DOES (CEO), INGO UYTDEHAAGE (CFO), ROELANT PRINS (CCO), MARI TTE SWART (CLCO), KAMRAN ZAKI (COO) AND ALEXANDER MATTHEY (CTO)) FROM LIABILITY IN RESPECT OF THE PERFORMANCE OF THEIR MANAGEMENT DUTIES TO THE EXTENT THAT SUCH PERFORMANCE IS APPARENT FROM THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021 OR HAS BEEN OTHERWISE DISCLOSED TO THE GENERAL MEETING BEFORE THE RESOLUTION IS ADOPTED DISCHARGE OF MANAGEMENT BOARD MEMBERS</p>  | Management | For | For |
| 4. | <p>IT IS PROPOSED TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD (IN 2021 BEING PIERO OVERMARS, DELFIN RUEDA, JOEP VAN BEURDEN, PAMELA JOSEPH, AND, AS OF FEBRUARY 2021, CAOIMHE KEOGAN) FROM LIABILITY IN RESPECT OF THE PERFORMANCE OF THEIR SUPERVISORY DUTIES TO THE EXTENT THAT SUCH PERFORMANCE IS APPARENT FROM THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021 OR HAS BEEN OTHERWISE DISCLOSED TO THE GENERAL MEETING BEFORE THE RESOLUTION IS ADOPTED. DISCHARGE OF SUPERVISORY BOARD MEMBERS</p>  | Management | For | For |
| 5. | <p>THE PERIOD FOR WHICH PIETER WILLEM VAN DER DOES IS APPOINTED AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF EXECUTIVE OFFICER ENDS ON 13 JUNE 2022. IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE SUPERVISORY BOARD PROPOSES TO REAPPOINT PIETER AS MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY WITH THE TITLE CHIEF EXECUTIVE OFFICER, WITH EFFECT FROM THE DATE OF THIS GENERAL MEETING FOR THE PERIOD OF FOUR (4) YEARS. PIETER WILLEM VAN DER DOES (1969) IS A DUTCH CITIZEN. PIETER IS A LEADING EXPERT WITH OVER 20 YEARS' EXPERIENCE IN THE PAYMENTS INDUSTRY. HE WAS CCO AT BIBIT BEFORE CO-FOUNDING ADYEN IN 2006. SINCE THEN ADYEN HAS GROWN FROM A START-UP INTO A GLOBAL OPERATION, AVERAGING DOUBLE-DIGIT ANNUAL GROWTH SINCE 2007. PIETER HAS BEEN AND IS INSTRUMENTAL TO THE CONTINUED GROWTH OF THE COMPANY, FROM ITS FIRST YEARS OF PROFITABILITY IN 2011, THROUGH IPO IN 2018, AND NOW AT A SCALE OF PROCESSING OVER 500 BILLION IN VOLUME I FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCAATION PROPOSAL REAPPOINTMENT PIETER WILLEM VAN DER DOES AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF EXECUTIVE OFFICER</p> | Management | For | For |

- |    |  |            |     |     |
|----|--|------------|-----|-----|
| 6. | <p>THE PERIOD FOR WHICH ROELANT PRINS IS APPOINTED AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF COMMERCIAL OFFICER ENDS ON 13 JUNE 2022. IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE SUPERVISORY BOARD PROPOSES TO REAPPOINT ROELANT AS MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY WITH THE TITLE CHIEF COMMERCIAL OFFICER, WITH EFFECT FROM THE DATE OF THIS GENERAL MEETING FOR THE PERIOD OF FOUR (4) YEARS. ROELANT PRINS (1975) IS A DUTCH CITIZEN. ROELANT IS RESPONSIBLE FOR ALL COMMERCIAL ACTIVITIES AT ADYEN. HE ENTERED THE ONLINE PAYMENTS INDUSTRY IN THE EARLY 2000S. ROELANT HAS HELD VARIOUS INTERNATIONAL MANAGEMENT ROLES IN SALES AND BUSINESS DEVELOPMENT FOR COMPANIES PROVIDING PAYMENT SOLUTIONS TO INTERNATIONAL ECOMMERCE BUSINESSES. HAVING JOINED ADYEN AT AN EARLY STAGE, ROELANT HAS SERVED AS ITS CCO SINCE 2007 - DURING WHICH TIME HE HAS OVERSEEN THE EXECUTION OF ADYEN'S COMMERCIAL STRATEGY UP TO THE SCALE THAT IT OPERA FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION PROPOSAL REAPPOINTMENT ROELANT PRINS AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF COMMERCIAL OFFICER</p> | Management | For | For |
| 7. | <p>IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD, SUBJECT TO THE SUPERVISORY BOARD'S APPROVAL, TO ISSUE ORDINARY SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING UP TO 10% OF THE TOTAL NUMBER OF SHARES ISSUED AT THE TIME OF THE GENERAL MEETING FOR ANY PURPOSES. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED AUTHORITY TO ISSUE SHARES</p>  | Management | For | For |
| 8. | <p>IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD, SUBJECT TO THE SUPERVISORY BOARD'S APPROVAL, TO RESTRICT OR EXCLUDE APPLICABLE PRE-EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES OR GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES AS SET OUT IN ITEM 7 ABOVE FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED. AUTHORITY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS</p>  | Management | For | For |

9.	<p>IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD TO ACQUIRE SHARES IN THE CAPITAL OF THE COMPANY, EITHER THROUGH PURCHASE ON A STOCK EXCHANGE OR OTHERWISE. THE AUTHORITY WILL APPLY FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING, UNDER THE FOLLOWING CONDITIONS: (I) UP TO 10% OF THE TOTAL NUMBER OF SHARES ISSUED AT THE TIME OF THE GENERAL MEETING; (II) PROVIDED THAT THE COMPANY WILL NOT HOLD MORE SHARES IN STOCK THAN 10% OF THE ISSUED SHARE CAPITAL; AND (III) AT A PRICE (EXCLUDING EXPENSES) NOT LESS THAN THE NOMINAL VALUE OF THE SHARES AND NOT HIGHER THAN THE OPENING PRICE ON EURONEXT AMSTERDAM ON THE DAY OF REPURCHASE OR ON THE PRECEDING DAY OF STOCK MARKET TRADING PLUS 10%. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED. AUTHORITY TO ACQUIRE OWN SHARES</p>	Management	For	For
10.	<p>IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE AUDIT AND RISK COMMITTEE, THE SUPERVISORY BOARD PROPOSES TO REAPPOINT PWC AS EXTERNAL AUDITOR OF THE COMPANY FOR THE CURRENT FINANCIAL YEAR</p>	Management	For	For
11.	<p>ANY OTHER BUSINESS AND CLOSING</p>	Non-Voting		

**PENUMBRA, INC.**

<b>Security</b>	70975L107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PEN	<b>Meeting Date</b>	01-Jun-2022
<b>ISIN</b>	US70975L1070	<b>Agenda</b>	935609327 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	31-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Don Kassing		For	For
	2 Thomas Wilder		For	For
	3 Janet Leeds		For	For
2.	To ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm for Penumbra, Inc. for the fiscal year ending December 31, 2022.	Management	For	For
3.	To approve, on an advisory basis, the compensation of Penumbra, Inc.'s named executive officers as disclosed in the proxy statement.	Management	For	For

## ALPHABET INC.

<b>Security</b>	02079K305	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GOOGL	<b>Meeting Date</b>	01-Jun-2022
<b>ISIN</b>	US02079K3059	<b>Agenda</b>	935618578 - Management
<b>Record Date</b>	05-Apr-2022	<b>Holding Recon Date</b>	05-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	31-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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	Against	Against
1e.	Election of Director: Frances H. Arnold	Management	For	For
1f.	Election of Director: L. John Doerr	Management	Against	Against
1g.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1h.	Election of Director: Ann Mather	Management	For	For
1i.	Election of Director: K. Ram Shriram	Management	For	For
1j.	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, 2022.	Management	For	For
3.	The amendment of Alphabet's 2021 Stock Plan to increase the share reserve by 4,000,000 shares of Class C capital stock.	Management	Against	Against
4.	The amendment of Alphabet's Amended and Restated Certificate of Incorporation to increase the number of authorized shares.	Management	Against	Against
5.	A stockholder proposal regarding a lobbying report, if properly presented at the meeting.	Shareholder	Against	For
6.	A stockholder proposal regarding a climate lobbying report, if properly presented at the meeting.	Shareholder	Against	For
7.	A stockholder proposal regarding a report on physical risks of climate change, if properly presented at the meeting.	Shareholder	Against	For
8.	A stockholder proposal regarding a report on water management risks, if properly presented at the meeting.	Shareholder	Against	For
9.	A stockholder proposal regarding a racial equity audit, if properly presented at the meeting.	Shareholder	Against	For
10.	A stockholder proposal regarding a report on concealment clauses, if properly presented at the meeting.	Shareholder	For	Against
11.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	For	Against
12.	A stockholder proposal regarding a report on government takedown requests, if properly presented at the meeting.	Shareholder	Against	For
13.	A stockholder proposal regarding a human rights assessment of data center siting, if properly presented at the meeting.	Shareholder	Against	For
14.	A stockholder proposal regarding a report on data collection, privacy, and security, if properly presented at the meeting.	Shareholder	Against	For

15.	A stockholder proposal regarding algorithm disclosures, if properly presented at the meeting.	Shareholder	For	Against
16.	A stockholder proposal regarding misinformation and disinformation, if properly presented at the meeting.	Shareholder	Against	For
17.	A stockholder proposal regarding a report on external costs of disinformation, if properly presented at the meeting.	Shareholder	Against	For
18.	A stockholder proposal regarding a report on board diversity, if properly presented at the meeting.	Shareholder	Against	For
19.	A stockholder proposal regarding the establishment of an environmental sustainability board committee, if properly presented at the meeting.	Shareholder	Against	For
20.	A stockholder proposal regarding a policy on non- management employee representative director, if properly presented at the meeting.	Shareholder	Against	For
21.	A stockholder proposal regarding a report on policies regarding military and militarized policing agencies, if properly presented at the meeting.	Shareholder	Against	For

## BECHTLE AKTIENGESELLSCHAFT

<b>Security</b>	D0873U103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Jun-2022
<b>ISIN</b>	DE0005158703	<b>Agenda</b>	715520690 - Management
<b>Record Date</b>	11-May-2022	<b>Holding Recon Date</b>	11-May-2022
<b>City / Country</b>	NECKARSULM / Germany	<b>Vote Deadline Date</b>	25-May-2022
<b>SEDOL(s)</b>	5932409 - B02KZZ7 - B28FDD4 - BDQZMP8 - BHZL9R6 - BPK3KM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.55 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	APPROVE REMUNERATION POLICY	Management	Against	Against

**ALLEGION PLC**

<b>Security</b>	G0176J109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALLE	<b>Meeting Date</b>	02-Jun-2022
<b>ISIN</b>	IE00BFRT3W74	<b>Agenda</b>	935609365 - Management
<b>Record Date</b>	07-Apr-2022	<b>Holding Recon Date</b>	07-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: David D. Petratis	Management	For	For
1F.	Election of Director: Dean I. Schaffer	Management	For	For
1G.	Election of Director: Dev Vardhan	Management	For	For
1H.	Election of Director: Martin E. Welch III	Management	For	For
2.	Advisory approval of the compensation of the Company's named executive officers.	Management	For	For
3.	Approval of the appointment of PricewaterhouseCoopers as independent auditors of the Company and authorize the Audit and Finance Committee of the Board of Directors to set the auditors' remuneration.	Management	For	For
4.	Approval of renewal of the Board of Directors' existing authority to issue shares.	Management	For	For
5.	Approval of renewal of the Board of Directors' existing authority to issue shares for cash without first offering shares to existing shareholders (Special Resolution).	Management	For	For

**GARTNER, INC.**

<b>Security</b>	366651107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IT	<b>Meeting Date</b>	02-Jun-2022
<b>ISIN</b>	US3666511072	<b>Agenda</b>	935611702 - Management
<b>Record Date</b>	07-Apr-2022	<b>Holding Recon Date</b>	07-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for term expiring in 2023: Peter E. Bisson	Management	For	For
1B.	Election of Director for term expiring in 2023: Richard J. Bressler	Management	For	For
1C.	Election of Director for term expiring in 2023: Raul E. Cesan	Management	For	For
1D.	Election of Director for term expiring in 2023: Karen E. Dykstra	Management	For	For
1E.	Election of Director for term expiring in 2023: Diana S. Ferguson	Management	For	For
1F.	Election of Director for term expiring in 2023: Anne Sutherland Fuchs	Management	For	For
1G.	Election of Director for term expiring in 2023: William O. Grabe	Management	For	For
1H.	Election of Director for term expiring in 2023: Eugene A. Hall	Management	For	For
1I.	Election of Director for term expiring in 2023: Stephen G. Pagliuca	Management	For	For
1J.	Election of Director for term expiring in 2023: Eileen M. Serra	Management	For	For
1K.	Election of Director for term expiring in 2023: James C. Smith	Management	For	For
2.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
3.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2022 fiscal year.	Management	For	For

PAYPAL HOLDINGS, INC.

<b>Security</b>	70450Y103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PYPL	<b>Meeting Date</b>	02-Jun-2022
<b>ISIN</b>	US70450Y1038	<b>Agenda</b>	935613744 - Management
<b>Record Date</b>	05-Apr-2022	<b>Holding Recon Date</b>	05-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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.	Advisory Vote on the Frequency of the Stockholder Advisory Vote to Approve Named Executive Officer Compensation.	Management	1 Year	For
4.	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2022.	Management	For	For
5.	Stockholder Proposal - Special Shareholder Meeting Improvement.	Shareholder	Against	For

EPAM SYSTEMS, INC.

<b>Security</b>	29414B104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EPAM	<b>Meeting Date</b>	02-Jun-2022
<b>ISIN</b>	US29414B1044	<b>Agenda</b>	935615887 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director to hold office for a three-year term: Richard Michael Mayoras	Management	For	For
1.2	Election of Class I Director to hold office for a three-year term: Karl Robb	Management	For	For
1.3	Election of Class I Director to hold office for a three-year term: Helen Shan	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, 2022.	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
4.	To approve the 2022 Amended and Restated EPAM Systems, Inc. Non- Employee Directors Compensation Plan.	Management	For	For

**NETFLIX, INC.**

<b>Security</b>	64110L106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NFLX	<b>Meeting Date</b>	02-Jun-2022
<b>ISIN</b>	US64110L1061	<b>Agenda</b>	935620422 - Management
<b>Record Date</b>	04-Apr-2022	<b>Holding Recon Date</b>	04-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II director to hold office until the 2025 Annual Meeting of Stockholders: Timothy Haley	Management	Withheld	Against
1b.	Election of Class II director to hold office until the 2025 Annual Meeting of Stockholders: Leslie Kilgore	Management	For	For
1c.	Election of Class II director to hold office until the 2025 Annual Meeting of Stockholders: Strive Masiyiwa	Management	For	For
1d.	Election of Class II director to hold office until the 2025 Annual Meeting of Stockholders: Ann Mather	Management	For	For
2.	Management Proposal: Declassification of the Board of Directors.	Management	For	For
3.	Management Proposal: Elimination of Supermajority Voting Provisions.	Management	For	For
4.	Management Proposal: Creation of a New Stockholder Right to Call a Special Meeting.	Management	For	For
5.	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	For	For
6.	Advisory Approval of Executive Officer Compensation.	Management	Against	Against
7.	Stockholder Proposal entitled, "Proposal 7 - Simple Majority Vote," if properly presented at the meeting.	Shareholder	Against	For
8.	Stockholder Proposal entitled, "Proposal 8 - Lobbying Activity Report," if properly presented at the meeting.	Management	Against	For

## SINO BIOPHARMACEUTICAL LTD

<b>Security</b>	G8167W138	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Jun-2022
<b>ISIN</b>	KYG8167W1380	<b>Agenda</b>	715578881 - Management
<b>Record Date</b>	30-May-2022	<b>Holding Recon Date</b>	30-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	30-May-2022
<b>SEDOL(s)</b>	B00XSF9 - B0105K3 - B07C0H5 - BD8NJB5 - BL63HK8 - BP3RXM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF DIRECTORS OF THE COMPANY ("DIRECTORS") AND THE REPORT OF INDEPENDENT AUDITORS OF THE COMPANY ("AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MS. TSE, THERESA Y Y AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
4	TO RE-ELECT MR. TSE, ERIC S Y AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. TSE HSIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR. LU ZHENGFEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
7	TO RE-ELECT MR. LI DAKUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
8	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
9	TO RE-APPOINT ERNST & YOUNG AS AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2022 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
10.A	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	Against	Against
10.B	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES NOT EXCEEDING 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For
10.C	TO EXTEND THE GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES UNDER RESOLUTION 10(A) BY THE ADDITION THERETO OF SUCH NUMBER OF SHARES BOUGHT BACK BY THE COMPANY UNDER RESOLUTION 10(B)	Management	Against	Against
11	TO ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against

UnitedHealth Group

<b>Security</b>	91324P102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	UNH	<b>Meeting Date</b>	06-Jun-2022
<b>ISIN</b>	US91324P1021	<b>Agenda</b>	935618453 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Timothy P. Flynn	Management	For	For
1b.	Election of Director: Paul R. Garcia	Management	For	For
1c.	Election of Director: Stephen J. Hemsley	Management	For	For
1d.	Election of Director: Michele J. Hooper	Management	For	For
1e.	Election of Director: F. William McNabb III	Management	For	For
1f.	Election of Director: Valerie C. Montgomery Rice, M.D.	Management	For	For
1g.	Election of Director: John H. Noseworthy, M.D.	Management	For	For
1h.	Election of Director: Andrew Witty	Management	For	For
2.	Advisory approval of the Company's executive compensation.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2022.	Management	For	For
4.	If properly presented at the 2022 Annual Meeting of Shareholders, the shareholder proposal seeking shareholder ratification of termination pay.	Shareholder	For	Against
5.	If properly presented at the 2022 Annual Meeting of Shareholders, the shareholder proposal regarding political contributions congruency report.	Shareholder	Against	For

**BİM BİRLEŞİK MAGAZALAR A.Ş.**

<b>Security</b>	M2014F102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Jun-2022
<b>ISIN</b>	TREBIMM00018	<b>Agenda</b>	715575190 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	ISTANBUL / Turkey	<b>Vote Deadline Date</b>	03-Jun-2022
<b>SEDOL(s)</b>	B0D0006 - B1276S5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING, ELECTION OF MODERATOR AND AUTHORIZATION OF THE MODERATOR TO SIGN THE ORDINARY GENERAL ASSEMBLY MEETING MINUTES	Management	For	For
2	READING AND NEGOTIATING THE ANNUAL REPORT FOR THE YEAR 2021	Management	For	For
3	READING AND NEGOTIATING THE AUDITORS REPORTS FOR THE YEAR 2021	Management	For	For
4	REVIEW, NEGOTIATION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR 2021	Management	For	For
5	DECISION ON ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS DUE TO THEIR ACTIVITIES IN THE YEAR 2021	Management	For	For
6	DISCUSSION AND RESOLUTION OF RECOMMENDATION OF THE BOARD OF DIRECTORS REGARDING PROFIT DISTRIBUTION FOR THE YEAR 2021	Management	For	For
7	DISCUSSION AND RESOLUTION ON THE ENCLOSED AMENDMENT DRAFT OF COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
8	ELECTION OF THE NEW BOARD MEMBERS AND DETERMINATION OF THEIR MONTHLY PARTICIPATION FEE	Management	Against	Against
9	GRANT OF AUTHORIZATION TO THE MEMBERS OF THE BOARD OF DIRECTORS SO THAT THEY CAN CARRY OUT THE DUTIES SPECIFIED IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND IN COMPLIANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES ISSUED BY CAPITAL MARKET BOARD, INFORMING THE GENERAL ASSEMBLY ON TRANSACTIONS PERFORMED WITH RELATED PARTIES IN 2021	Management	Against	Against
10	INFORMING THE GENERAL ASSEMBLY ON THE SHARE BUYBACK PROGRAM THAT BEGAN ON 6 DECEMBER 2021 AND ON THE SHARE BUYBACK TRANSACTIONS	Management	For	For
11	PRESENTATION OF THE DONATIONS AND AIDS BY THE COMPANY IN 2021 FOR THE GENERAL ASSEMBLY'S INFORMATION	Management	For	For
12	INFORMING SHAREHOLDERS THAT NO PLEDGE, GUARANTEE AND HYPOTHEC WERE GRANTED BY THE COMPANY IN FAVOR OF THIRD PARTIES BASED ON THE CORPORATE GOVERNANCE COMMUNIQUÉ OF THE CAPITAL MARKETS BOARD	Management	For	For
13	RATIFYING THE ELECTION OF INDEPENDENT AUDITOR BY THE BOARD OF DIRECTORS AS PER THE TURKISH COMMERCIAL LAW AND REGULATIONS OF THE CAPITAL MARKETS BOARD	Management	For	For



THE TJX COMPANIES, INC.

<b>Security</b>	872540109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TJX	<b>Meeting Date</b>	07-Jun-2022
<b>ISIN</b>	US8725401090	<b>Agenda</b>	935636146 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: José B. Alvarez	Management	For	For
1b.	Election of Director: Alan M. Bennett	Management	For	For
1c.	Election of Director: Rosemary T. Berkery	Management	For	For
1d.	Election of Director: David T. Ching	Management	For	For
1e.	Election of Director: C. Kim Goodwin	Management	For	For
1f.	Election of Director: Ernie Herrman	Management	For	For
1g.	Election of Director: Michael F. Hines	Management	For	For
1h.	Election of Director: Amy B. Lane	Management	For	For
1i.	Election of Director: Carol Meyrowitz	Management	For	For
1j.	Election of Director: Jackwyn L. Nemerov	Management	For	For
1k.	Election of Director: John F. O'Brien	Management	For	For
2.	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2023	Management	For	For
3.	Approval of Stock Incentive Plan (2022 Restatement)	Management	For	For
4.	Advisory approval of TJX's executive compensation (the say-on- pay vote)	Management	For	For
5.	Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chain	Shareholder	Against	For
6.	Shareholder proposal for a report on risk to TJX from supplier misclassification of supplier's employees	Shareholder	Against	For
7.	Shareholder proposal for a report on risk due to restrictions on reproductive rights	Shareholder	Against	For
8.	Shareholder proposal to adopt a paid sick leave policy for all Associates	Shareholder	For	Against

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

<b>Security</b>	Y84629107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	TW0002330008	<b>Agenda</b>	715631126 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	HSINCHU / Taiwan, Province of China	<b>Vote Deadline Date</b>	30-May-2022
<b>SEDOL(s)</b>	6889106	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO REVISE THE ARTICLES OF INCORPORATION	Management	For	For
3	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
4	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2022	Management	For	For

**LARGAN PRECISION CO LTD**

<b>Security</b>	Y52144105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	TW0003008009	<b>Agenda</b>	715631289 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	TAICHUNG / Taiwan, Province of China	<b>Vote Deadline Date</b>	30-May-2022
<b>SEDOL(s)</b>	6451668	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	2021 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 31.15608212 PER SHARE FOR THE FISRT HALF YEAR AND PROPOSED CASH DIVIDEND: TWD 39 PER SHARE FOR THE SECOND HALF YEAR	Management	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
4	AMENDMENT TO THE PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS, PROCEDURES FOR ENGAGING IN DERIVATIVES TRADING, RULES FOR LOANING OF FUNDS AND RULES FOR ENDORSEMENTS GUARANTEES	Management	For	For
5.1	THE ELECTION OF THE DIRECTOR:MAO YU COMMEMORATE CO., LTD. ,SHAREHOLDER NO.00087114,EN-CHOU LIN AS REPRESENTATIVE	Management	For	For
5.2	THE ELECTION OF THE DIRECTOR:MAO YU COMMEMORATE CO., LTD. ,SHAREHOLDER NO.00087114,EN-PING LIN AS REPRESENTATIVE	Management	For	For
5.3	THE ELECTION OF THE DIRECTOR:CHUNG-JEN LIANG,SHAREHOLDER NO.00000007	Management	For	For
5.4	THE ELECTION OF THE DIRECTOR:MING-YUAN HSIEH,SHAREHOLDER NO.00000006	Management	For	For
5.5	THE ELECTION OF THE DIRECTOR:YOU-CHIH HUANG,SHAREHOLDER NO.00000254	Management	For	For
5.6	THE ELECTION OF THE DIRECTOR:CHUN-MING CHEN,SHAREHOLDER NO.00000026	Management	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHAN-CHIEH YEN,SHAREHOLDER NO.L120856XXX	Management	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:MING-HUA PENG,SHAREHOLDER NO.00000253	Management	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUN-YI LU,SHAREHOLDER NO.Q120857XXX	Management	For	For
6	RELEASE OF NEWLY APPOINTED DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTIONS	Management	For	For

**EBAY INC.**

<b>Security</b>	278642103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EBAY	<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	US2786421030	<b>Agenda</b>	935623973 - Management
<b>Record Date</b>	12-Apr-2022	<b>Holding Recon Date</b>	12-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Adriane M. Brown	Management	For	For
1b.	Election of Director: Logan D. Green	Management	For	For
1c.	Election of Director: E. Carol Hayles	Management	For	For
1d.	Election of Director: Jamie Iannone	Management	For	For
1e.	Election of Director: Kathleen C. Mitic	Management	For	For
1f.	Election of Director: Paul S. Pressler	Management	For	For
1g.	Election of Director: Mohak Shroff	Management	For	For
1h.	Election of Director: Robert H. Swan	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.	Approval of the Amendment and Restatement of the eBay Employee Stock Purchase Plan.	Management	For	For
5.	Special Shareholder Meeting, if properly presented.	Shareholder	For	Against

MERCADOLIBRE, INC.

<b>Security</b>	58733R102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MELI	<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	US58733R1023	<b>Agenda</b>	935629747 - Management
<b>Record Date</b>	12-Apr-2022	<b>Holding Recon Date</b>	12-Apr-2022
<b>City / Country</b>	/ Argentina	<b>Vote Deadline Date</b>	07-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard Sanders**		For	For
	2 Emiliano Calemzuk#		For	For
	3 Marcos Galperin#		For	For
	4 A.M Petroni Merhy#		For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2021.	Management	For	For
3.	Ratification of 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, 2022.	Management	For	For

**BRENNTAG SE**

<b>Security</b>	D12459117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jun-2022
<b>ISIN</b>	DE000A1DAH0	<b>Agenda</b>	715561569 - Management
<b>Record Date</b>	02-Jun-2022	<b>Holding Recon Date</b>	02-Jun-2022
<b>City / Country</b>	ESSEN / Germany	<b>Vote Deadline Date</b>	31-May-2022
<b>SEDOL(s)</b>	B3WVFC8 - B40M8Y3 - B4YVF56 - BDQZJ24 - BHZLBD6 - BVGHBZ3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.45 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7.1	ELECT WIJNAND DONKERS TO THE SUPERVISORY BOARD	Management	For	For
7.2	ELECT ULRICH HARNACKE TO THE SUPERVISORY BOARD	Management	For	For
8	APPROVE CREATION OF EUR 35 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION; APPROVE CREATION OF EUR 15.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
10	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For

## RUBIS SCA

<b>Security</b>	F7686C152	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jun-2022
<b>ISIN</b>	FR0013269123	<b>Agenda</b>	715580076 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	01-Jun-2022
<b>SEDOL(s)</b>	BDFBW13 - BDFBW24 - BDFCKZ6 - BDT88L2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 SETTING OF THE DIVIDEND (1.86 EURO PER COMMON SHARE AND 0.93 EURO PER PREFERENCE SHARE)	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MRS. CAROLE FIQUEMONT AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS. CHANTAL MAZZACURATI AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. MARC- OLIVIER LAURENT AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	For	For
7	APPOINTMENT OF MRS. CECILE MAISONNEUVE AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	For	For
8	APPOINTMENT OF MRS. CARINE VINARDI AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	For	For
9	APPOINTMENT OF MR. ALBERTO PEDROSA AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	For	For
10	APPOINTMENT OF KPMG S.A COMPANY AS PRINCIPAL STATUTORY AUDITOR NON-APPOINTMENT OF A DEPUTY STATUTORY AUDITOR	Management	For	For
11	ACKNOWLEDGMENT OF THE END OF TERMS OF OFFICE OF MAZARS ET SCP MONNOT ET ASSOCIES FIRMS AS PRINCIPAL STATUTORY AUDITORS AND OF MRS. ISABELLE ARRIBE AND THE CBA COMPANY AS DEPUTY STATUTORY AUDITORS	Management	For	For
12	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO ALL CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For

13	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO MR. GILLES GOBIN, AS MANAGER OF RUBIS SCA	Management	For	For
14	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO SORGEMA SAS COMPANY, AS MANAGER OF RUBIS SCA	Management	For	For
15	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO AGENA SAS COMPANY, AS MANAGER OF RUBIS SCA	Management	For	For
16	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO MR. OLIVIER HECKENROTH, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA	Management	For	For
17	APPROVAL OF THE REMUNERATION POLICY OF THE MANAGEMENT BOARD OF RUBIS SCA FOR THE FINANCIAL YEAR 2022	Management	For	For
18	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA FOR THE FINANCIAL YEAR 2022	Management	For	For
19	REGULATED AGREEMENTS AND COMMITMENTS	Management	For	For
20	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT COLLEGE, FOR A PERIOD OF 18 MONTHS, TO PROCEED WITH A SHARE BUYBACK PROGRAM AS PART OF A LIQUIDITY CONTRACT (CEILING: 1% OF THE CAPITAL)	Management	For	For
21	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT COLLEGE, FOR A PERIOD OF 26 MONTHS, TO PROCEED WITH THE FREE ALLOCATION OF PERFORMANCE SHARES TO BE ISSUED, FOR THE BENEFIT OF EMPLOYEES OF THE COMPANY, EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF COMPANIES OR RELATED ECONOMIC INTEREST GROUPINGS OR SOME OF THEM (ENTAILING WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
22	AMENDMENT TO ARTICLE 54 OF THE BY-LAWS	Management	For	For
23	POWERS TO CARRY OUT FORMALITIES	Management	For	For

TATA CONSULTANCY SERVICES LTD

<b>Security</b>	Y85279100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jun-2022
<b>ISIN</b>	INE467B01029	<b>Agenda</b>	715664632 - Management
<b>Record Date</b>	02-Jun-2022	<b>Holding Recon Date</b>	02-Jun-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	03-Jun-2022
<b>SEDOL(s)</b>	B01NPJ1	<b>Quick Code</b>	

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, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2021-22	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF N GANAPATHY SUBRAMANIAM (DIN 07006215) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	APPOINTMENT OF STATUTORY AUDITORS OF THE COMPANY: "B S R & CO. LLP, CHARTERED ACCOUNTANTS	Management	For	For
5	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR ITS SUBSIDIARIES AND THE SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management	For	For
6	PLACE OF KEEPING AND INSPECTION OF THE REGISTERS AND ANNUAL RETURNS OF THE COMPANY	Management	For	For

SERVICENOW, INC.

<b>Security</b>	81762P102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NOW	<b>Meeting Date</b>	09-Jun-2022
<b>ISIN</b>	US81762P1021	<b>Agenda</b>	935626068 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: Jeffrey A. Miller	Management	For	For
1h.	Election of Director: Joseph "Larry" Quinlan	Management	For	For
1i.	Election of Director: Sukumar Rathnam	Management	For	For
2.	To approve, on an advisory basis, the compensation of our Named Executive Officers ("Say-on-Pay").	Management	Against	Against
3.	To ratify PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2022.	Management	For	For

**SALESFORCE, INC.**

<b>Security</b>	79466L302	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CRM	<b>Meeting Date</b>	09-Jun-2022
<b>ISIN</b>	US79466L3024	<b>Agenda</b>	935626258 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Marc Benioff	Management	For	For
1b.	Election of Director: Bret Taylor	Management	For	For
1c.	Election of Director: Laura Alber	Management	For	For
1d.	Election of Director: Craig Conway	Management	For	For
1e.	Election of Director: Parker Harris	Management	For	For
1f.	Election of Director: Alan Hassenfeld	Management	For	For
1g.	Election of Director: Neelie Kroes	Management	For	For
1h.	Election of Director: Oscar Munoz	Management	For	For
1i.	Election of Director: Sanford Robertson	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.	Amendment and restatement of our 2004 Employee Stock Purchase Plan to increase the number of shares reserved for issuance.	Management	For	For
4.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2023.	Management	Against	Against
5.	An advisory vote to approve the fiscal 2022 compensation of our named executive officers.	Management	For	For
6.	A stockholder proposal requesting a policy to require the Chair of the Board of Directors be an independent member of the Board, if properly presented at the meeting.	Shareholder	For	Against
7.	A stockholder proposal requesting a racial equity audit, if properly presented at the meeting.	Shareholder	For	Against

**WUXI BIOLOGICS (CAYMAN) INC.**

<b>Security</b>	G97008117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Jun-2022
<b>ISIN</b>	KYG970081173	<b>Agenda</b>	715652877 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	03-Jun-2022
<b>SEDOL(s)</b>	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management For/Against
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, 2021	Management	For	For
2.A	TO RE-ELECT DR. WEICHANG ZHOU AS EXECUTIVE DIRECTOR	Management	For	For
2.B	TO RE-ELECT MR. YIBING WU AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
2.C	TO RE-ELECT MR. YANLING CAO AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	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	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	For	For
7	TO GRANT A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE CONNECTED RESTRICTED SHARES (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management	For	For
8	TO GRANT (A) 1,324,333 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM); AND (B) THE GRANT OF 877,694 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM) TO DR. ZHISHENG CHEN	Management	For	For
9	TO GRANT (A) 450,281 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 298,416 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO DR. WEICHANG ZHOU	Management	For	For
10	TO GRANT 4,145 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. WILLIAM ROBERT KELLER	Management	For	For

11	TO GRANT 4,145 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. TEH- MING WALTER KWAIK	Management	For	For
12	TO GRANT 8,291 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. KENNETH WALTON HITCHNER III	Management	For	For
13	TO GRANT (A) 33,565 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 29,251 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO MR. ANGUS SCOTT MARSHALL TURNER	Management	For	For
14	TO GRANT (A) 12,424 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 17,786 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO MR. BRENDAN MCGRATH	Management	For	For
15	TO GRANT 32,160,000 SHARE OPTIONS PURSUANT TO THE SHARE OPTION SCHEME OF WUXI XDC CAYMAN INC. ADOPTED BY SHAREHOLDERS OF THE COMPANY ON NOVEMBER 23, 2021 TO DR. JINCAI LI	Management	For	For
16	TO GRANT 31,980,000 SHARE OPTIONS PURSUANT TO THE SHARE OPTION SCHEME OF WUXI VACCINES (CAYMAN) INC. ADOPTED BY SHAREHOLDERS OF THE COMPANY ON NOVEMBER 23, 2021 TO MR. JIAN DONG	Management	For	For
17	TO APPROVE THE ADOPTION OF SECOND 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 III OF THE CIRCULAR OF THE COMPANY DATED MAY 18, 2022, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	For	For

## ECLAT TEXTILE CO LTD

<b>Security</b>	Y2237Y109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jun-2022
<b>ISIN</b>	TW0001476000	<b>Agenda</b>	715643638 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	MIAOLI / Taiwan, Province of China	<b>Vote Deadline Date</b>	06-Jun-2022
<b>SEDOL(s)</b>	6345783	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. CASH DIVIDEND: NT12 PER SHARE	Management	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
4	AMENDMENTS TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS	Management	For	For
5	AMENDMENTS TO THE RULES GOVERNING THE PROCEDURES FOR SHAREHOLDERS MEETINGS	Management	For	For

## MONSTER BEVERAGE CORPORATION

<b>Security</b>	61174X109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MNST	<b>Meeting Date</b>	14-Jun-2022
<b>ISIN</b>	US61174X1090	<b>Agenda</b>	935630384 - Management
<b>Record Date</b>	21-Apr-2022	<b>Holding Recon Date</b>	21-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	13-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2022.	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.	To consider a stockholder proposal regarding a report on the Company's plans to reduce greenhouse gas emissions; if properly presented at the Annual Meeting.	Shareholder	For	Against

## LI NING COMPANY LTD

<b>Security</b>	G5496K124	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jun-2022
<b>ISIN</b>	KYG5496K1242	<b>Agenda</b>	715425131 - Management
<b>Record Date</b>	09-Jun-2022	<b>Holding Recon Date</b>	09-Jun-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 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.i.a	TO RE-ELECT MR. KOSAKA TAKESHI AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	For	For
3.i.b	TO RE-ELECT MR. KOO FOOK SUN, LOUIS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.ii	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

## SONOVA HOLDING AG

<b>Security</b>	H8024W106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jun-2022
<b>ISIN</b>	CH0012549785	<b>Agenda</b>	715660711 - Management
<b>Record Date</b>	09-Jun-2022	<b>Holding Recon Date</b>	09-Jun-2022
<b>City / Country</b>	STAEFA / Switzerland	<b>Vote Deadline Date</b>	01-Jun-2022
<b>SEDOL(s)</b>	7156036 - B02HYL7 - B02VBW9 - BKJ8YB3	<b>Quick Code</b>	

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 4.40 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4	APPROVE INCREASE IN MINIMUM SIZE OF BOARD TO FIVE MEMBERS AND MAXIMUM SIZE TO TEN MEMBERS	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 LYNN BLEIL AS DIRECTOR	Management	For	For
5.1.4	REELECT GREGORY BEHAR 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 RONALD VAN DER VIS AS DIRECTOR	Management	For	For
5.1.8	REELECT JINLONG WANG AS DIRECTOR	Management	For	For
5.1.9	REELECT ADRIAN WIDMER AS DIRECTOR	Management	For	For
5.2	ELECT JULIE TAY AS DIRECTOR	Management	For	For
5.3.1	REAPPOINT STACY SENG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.2	REAPPOINT LUKAS BRAUNSCHWEILER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.3	REAPPOINT ROLAND DIGGELMANN 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 KLG AS INDEPENDENT PROXY	Management	For	For
6.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.5 MILLION	Management	For	For
6.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 16 MILLION	Management	For	For
7.1	APPROVE CHF 100,621.90 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For

7.2 APPROVE EXTENSION OF EXISTING  
AUTHORIZED CAPITAL POOL OF CHF  
305,798.59 WITH OR WITHOUT EXCLUSION  
OF PREEMPTIVE RIGHTS

Management

For

For

YONYOU NETWORK TECHNOLOGY CO LTD

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jun-2022
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	715714552 - Management
<b>Record Date</b>	08-Jun-2022	<b>Holding Recon Date</b>	08-Jun-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	10-Jun-2022
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

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 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For

**ETSY, INC.**

<b>Security</b>	29786A106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ETSY	<b>Meeting Date</b>	15-Jun-2022
<b>ISIN</b>	US29786A1060	<b>Agenda</b>	935625600 - Management
<b>Record Date</b>	18-Apr-2022	<b>Holding Recon Date</b>	18-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director to serve until our 2025 Annual Meeting: C. Andrew Ballard	Management	For	For
1b.	Election of Class I Director to serve until our 2025 Annual Meeting: Jonathan D. Klein	Management	For	For
1c.	Election of Class I Director to serve until our 2025 Annual Meeting: Margaret M. Smyth	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	Against	Against
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For

**ROPER TECHNOLOGIES, INC.**

<b>Security</b>	776696106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ROP	<b>Meeting Date</b>	15-Jun-2022
<b>ISIN</b>	US7766961061	<b>Agenda</b>	935631689 - Management
<b>Record Date</b>	20-Apr-2022	<b>Holding Recon Date</b>	20-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director for a one-year term: Shellye L. Archambeau	Management	For	For
1.2	Election of Director for a one-year term: Amy Woods Brinkley	Management	For	For
1.3	Election of Director for a one-year term: Irene M. Esteves	Management	For	For
1.4	Election of Director for a one-year term: L. Neil Hunn	Management	For	For
1.5	Election of Director for a one-year term: Robert D. Johnson	Management	For	For
1.6	Election of Director for a one-year term: Thomas P. Joyce, Jr.	Management	For	For
1.7	Election of Director for a one-year term: Laura G. Thatcher	Management	For	For
1.8	Election of Director for a one-year term: Richard F. Wallman	Management	For	For
1.9	Election of Director for a one-year term: Christopher Wright	Management	For	For
2.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2022.	Management	For	For

**TRAVELSKY TECHNOLOGY LTD**

<b>Security</b>	Y8972V101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	CNE1000004J3	<b>Agenda</b>	715654542 - Management
<b>Record Date</b>	31-May-2022	<b>Holding Recon Date</b>	31-May-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	10-Jun-2022
<b>SEDOL(s)</b>	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	<b>Quick Code</b>	

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 2021	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 2021	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 2021	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 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF PRC AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2022 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. YANG JUN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE COMMENCING FROM THE CONCLUSION OF THE AGM; AND THE TERMINATION OF THE OFFICE OF MS. ZENG YIWEI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE AGM	Management	For	For

**AIRTAC INTERNATIONAL GROUP**

<b>Security</b>	G01408106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	KYG014081064	<b>Agenda</b>	715658374 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	TAINAN / Cayman Islands	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	B52J816	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY'S OPERATIONAL AND BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR 2021.	Management	For	For
2.1	THE ELECTION OF THE DIRECTOR.:WANG SHIH CHUNG,SHAREHOLDER NO.F121821XXX	Management	For	For
2.2	THE ELECTION OF THE DIRECTOR.:LAN SHUN CHENG,SHAREHOLDER NO.7	Management	For	For
2.3	THE ELECTION OF THE DIRECTOR.:WANG HAI MING,SHAREHOLDER NO.9720XXX	Management	For	For
2.4	THE ELECTION OF THE DIRECTOR.:LI HUI WEN,SHAREHOLDER NO.9700XXX	Management	For	For
2.5	THE ELECTION OF THE DIRECTOR.:CHEN JUI LUNG,SHAREHOLDER NO.9	Management	For	For
2.6	THE ELECTION OF THE DIRECTOR.:TSAO YUNG HSIANG,SHAREHOLDER NO.146	Management	For	For
2.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN YU YA,SHAREHOLDER NO.R221550XXX	Management	For	For
2.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:RENN JYH CHYANG,SHAREHOLDER NO.R122268XXX	Management	For	For
2.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN KEN MAO,SHAREHOLDER NO.28755	Management	For	For
2.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG YI WEN,SHAREHOLDER NO.A225974XXX	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
4	THE AMENDMENTS TO THE GUIDELINES FOR ACQUISITION AND DISPOSAL OF ASSETS OF THE COMPANY.	Management	For	For
5	THE AMENDMENTS TO PROCEDURE FOR SHAREHOLDERS MEETING OF THE COMPANY.	Management	For	For
6	RELEASE OF THE NON-COMPETITION PROHIBITION ON THE DIRECTORS OF THE SIXTH TERM FROM PARTICIPATION IN COMPETING BUSINESSES.	Management	For	For

KWEICHOW MOUTAI CO LTD

<b>Security</b>	Y5070V116	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	CNE0000018R8	<b>Agenda</b>	715703143 - Management
<b>Record Date</b>	07-Jun-2022	<b>Holding Recon Date</b>	07-Jun-2022
<b>City / Country</b>	GUIZHOU / China	<b>Vote Deadline Date</b>	13-Jun-2022
<b>SEDOL(s)</b>	6414832 - BP3R2F1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2021 ANNUAL ACCOUNTS	Management	For	For
6	2022 FINANCIAL BUDGET PLAN	Management	For	For
7	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY216.75000000 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 2022 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
10	ADJUSTMENT OF THE ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS	Management	For	For
11	ADJUSTMENT OF THE INVESTMENT AMOUNT OF A PROJECT	Management	For	For
12	ADJUSTMENT OF THE INVESTMENT AMOUNT OF A 2ND PROJECT	Management	For	For
13	ADJUSTMENT OF THE INVESTMENT AMOUNT OF A 3RD PROJECT	Management	For	For
14.1	ELECTION OF DIRECTOR: LIU SHIZHONG	Management	For	For
15.1	ELECTION OF INDEPENDENT DIRECTOR: JIANG GUOHUA	Management	For	For
15.2	ELECTION OF INDEPENDENT DIRECTOR: GUO TIANYONG	Management	For	For
15.3	ELECTION OF INDEPENDENT DIRECTOR; SHENG LEIMING	Management	For	For

<b>Security</b>	J29258100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	JP3206000006	<b>Agenda</b>	715705313 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	14-Jun-2022
<b>SEDOL(s)</b>	6689533 - B02HLW7 - B1GD010	<b>Quick Code</b>	23710

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, Amend Business Lines	Management	For	For
3.1	Appoint a Director Hayashi, Kaoru	Management	For	For
3.2	Appoint a Director Hata, Shonosuke	Management	For	For
3.3	Appoint a Director Murakami, Atsuhiko	Management	For	For
3.4	Appoint a Director Yuki, Shingo	Management	For	For
3.5	Appoint a Director Miyazaki, Kanako	Management	For	For
3.6	Appoint a Director Kato, Tomoharu	Management	For	For
3.7	Appoint a Director Miyajima, Kazuyoshi	Management	For	For
3.8	Appoint a Director Kinoshita, Masayuki	Management	For	For
3.9	Appoint a Director Shigeno, Takashi	Management	For	For
4	Appoint a Corporate Auditor Kajiki, Hisashi	Management	For	For

**MISUMI GROUP INC.**

<b>Security</b>	J43293109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	JP3885400006	<b>Agenda</b>	715706012 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	6595179 - B02HTX4 - BF4K3Z6 - BFM0VW1	<b>Quick Code</b>	99620

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, Change Company Location	Management	For	For
3.1	Appoint a Director Nishimoto, Kosuke	Management	For	For
3.2	Appoint a Director Ono, Ryusei	Management	For	For
3.3	Appoint a Director Kanatani, Tomoki	Management	For	For
3.4	Appoint a Director Shimizu, Shigetaka	Management	For	For
3.5	Appoint a Director Shaochun Xu	Management	For	For
3.6	Appoint a Director Nakano, Yoichi	Management	For	For
3.7	Appoint a Director Shimizu, Arata	Management	For	For
3.8	Appoint a Director Suseki, Tomoharu	Management	For	For
4	Appoint a Corporate Auditor Wada, Takaaki	Management	For	For
5	Appoint a Substitute Corporate Auditor Ichikawa, Shizuyo	Management	For	For

**OLLIE'S BARGAIN OUTLET HOLDINGS, INC.**

<b>Security</b>	681116109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	OLLI	<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	US6811161099	<b>Agenda</b>	935634267 - Management
<b>Record Date</b>	18-Apr-2022	<b>Holding Recon Date</b>	18-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the 2023 Annual Meeting: Alissa Ahlman	Management	For	For
1b.	Election of Director to hold office until the 2023 Annual Meeting: Robert Fisch	Management	For	For
1c.	Election of Director to hold office until the 2023 Annual Meeting: Stanley Fleishman	Management	For	For
1d.	Election of Director to hold office until the 2023 Annual Meeting: Thomas Hendrickson	Management	For	For
1e.	Election of Director to hold office until the 2023 Annual Meeting: John Swygert	Management	For	For
1f.	Election of Director to hold office until the 2023 Annual Meeting: Stephen White	Management	For	For
1g.	Election of Director to hold office until the 2023 Annual Meeting: Richard Zannino	Management	For	For
2.	To approve a non-binding proposal regarding the compensation of the Company's named executive officers.	Management	For	For
3.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending January 28, 2023.	Management	For	For

**NETEASE, INC.**

<b>Security</b>	64110W102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NTES	<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	US64110W1027	<b>Agenda</b>	935663129 - Management
<b>Record Date</b>	17-May-2022	<b>Holding Recon Date</b>	17-May-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: Alice Yu-Fen Cheng	Management	For	For
1c.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Joseph Tze Kay Tong	Management	For	For
1d.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Lun Feng	Management	For	For
1e.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Michael Man Kit Leung	Management	Against	Against
2.	Ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as auditors of NetEase, Inc. for the fiscal year ending December 31, 2022 for U.S. financial reporting and Hong Kong financial reporting purposes, respectively.	Management	For	For

NOMURA RESEARCH INSTITUTE,LTD.

<b>Security</b>	J5900F106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Jun-2022
<b>ISIN</b>	JP3762800005	<b>Agenda</b>	715696615 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	6390921 - B1CG8J7 - B1FRNN6	<b>Quick Code</b>	43070

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management		
2.1	Appoint a Director Konomoto, Shingo	Management		
2.2	Appoint a Director Fukami, Yasuo	Management		
2.3	Appoint a Director Akatsuka, Yo	Management		
2.4	Appoint a Director Anzai, Hidenori	Management		
2.5	Appoint a Director Ebato, Ken	Management		
2.6	Appoint a Director Tateno, Shuji	Management		
2.7	Appoint a Director Omiya, Hideaki	Management		
2.8	Appoint a Director Sakata, Shinoi	Management		
2.9	Appoint a Director Ohashi, Tetsuji	Management		
3.1	Appoint a Corporate Auditor Minami, Naruhito	Management		
3.2	Appoint a Corporate Auditor Takazawa, Yasuko	Management		
4	Approve Details of the Compensation to be received by Directors	Management		

ECOPETROL S A

<b>Security</b>	279158109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EC	<b>Meeting Date</b>	17-Jun-2022
<b>ISIN</b>	US2791581091	<b>Agenda</b>	935676087 - Management
<b>Record Date</b>	01-Jun-2022	<b>Holding Recon Date</b>	01-Jun-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
4.	Approval of the Agenda	Management	For	For
5.	Appointment of the President of the Meeting	Management	For	For
6.	Appointment of the committee responsible for scrutinizing elections and polling	Management	For	For
7.	Appointment of the committee responsible for reviewing and approving the Meeting minutes	Management	For	For
8.	Update the dividend payment term to the majority shareholder of the company approved by the General Assembly of Shareholders held in March 2022	Management	Abstain	Against
9.	Modification of the destination of a portion of the occasional reserve of the Company, previously approved at the Annual General Shareholders' Meeting of the Company held in March 2022 to distribute it	Management	For	For
10.	Distribution of a portion of the occasional reserve as dividends	Management	For	For

ECOPETROL S A

<b>Security</b>	279158109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EC	<b>Meeting Date</b>	17-Jun-2022
<b>ISIN</b>	US2791581091	<b>Agenda</b>	935676847 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
4.	Approval of the Agenda	Management	For	For
5.	Appointment of the President of the Meeting	Management	For	For
6.	Appointment of the committee responsible for scrutinizing elections and polling	Management	For	For
7.	Appointment of the committee responsible for reviewing and approving the Meeting minutes	Management	For	For
8.	Update the dividend payment term to the majority shareholder of the company approved by the General Assembly of Shareholders held in March 2022	Management	Abstain	Against
9.	Modification of the destination of a portion of the occasional reserve of the Company, previously approved at the Annual General Shareholders' Meeting of the Company held in March 2022 to distribute it	Management	For	For
10.	Distribution of a portion of the occasional reserve as dividends	Management	For	For

**SHENZHEN INOVANCE TECHNOLOGY CO LTD**

<b>Security</b>	Y7744Z101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jun-2022
<b>ISIN</b>	CNE100000V46	<b>Agenda</b>	715699611 - Management
<b>Record Date</b>	14-Jun-2022	<b>Holding Recon Date</b>	14-Jun-2022
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	B3QDJB7 - BD5CMN8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 ANNUAL ACCOUNTS	Management	For	For
3	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
4	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 FINANCIAL BUDGET REPORT	Management	For	For
7	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
8	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

## COCA-COLA HBC AG

<b>Security</b>	H1512E100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jun-2022
<b>ISIN</b>	CH0198251305	<b>Agenda</b>	715673275 - Management
<b>Record Date</b>	17-Jun-2022	<b>Holding Recon Date</b>	17-Jun-2022
<b>City / Country</b>	STEINHAUSEN / Switzerland	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	B7VQST0 - B976NB5 - B9895B7 - B9F8Y32 - BKDJWT6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RECEIPT OF THE 2021 INTEGRATED ANNUAL REPORT, AS WELL AS APPROVAL OF THE ANNUAL MANAGEMENT REPORT, THE STAND-ALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
2.1	APPROPRIATION OF LOSSES	Management	For	For
2.2	DECLARATION OF DIVIDEND FROM RESERVES	Management	For	For
3.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE EXECUTIVE LEADERSHIP TEAM	Management	For	For
4.1	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	For	For
4.2	RE-ELECTION OF ZORAN BOGDANOVIC AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.3	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	For	For
4.4	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	For	For
4.5	RE-ELECTION OF OLUSOLA (SOLA) DAVID-BORHA AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.6	RE-ELECTION OF WILLIAM W. (BILL) DOUGLAS III AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.7	RE-ELECTION OF ANASTASIOS I. LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.8	RE-ELECTION OF CHRISTODOULOS (CHRISTO) LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.9	RE-ELECTION OF ALEXANDRA PAPALEXOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.10	RE-ELECTION OF RYAN RUDOLPH AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.11	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	For	For
4.12	RE-ELECTION OF BRUNO PIETRACCI AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For

4.13	RE-ELECTION OF HENRIQUE BRAUN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.	ELECTION OF THE INDEPENDENT PROXY: MS. INES POESCHEL, KELLERHALS CARRARD ZURICH KLG, ZURICH, SWITZERLAND	Management	For	For
6.1	RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND	Management	For	For
6.2	ADVISORY VOTE ON RE-APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR UK PURPOSES	Management	For	For
7.	ADVISORY VOTE ON THE UK REMUNERATION REPORT	Management	Against	Against
8.	ADVISORY VOTE ON THE REMUNERATION POLICY	Management	For	For
9.	ADVISORY VOTE ON THE SWISS REMUNERATION REPORT	Management	Against	Against
10.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
10.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE EXECUTIVE LEADERSHIP TEAM FOR THE NEXT FINANCIAL YEAR	Management	For	For
11.	APPROVAL OF SHARE BUY-BACK	Management	For	For
12.	APPROVAL OF THE AMENDMENTS TO THE ARTICLES 11, 16, 27, 30, 32, 33, 34, 35, 36, 37 AND 38 ARTICLES 11, 16, 27, 30, 32, 33, 34, 35, 36, 37 AND 38 OF THE ARTICLES OF ASSOCIATION REGARDING THE REPLACEMENT OF THE TERM (OPERATING COMMITTEE) BY THE TERM (EXECUTIVE LEADERSHIP TEAM)	Management	For	For

**JD.COM INC**

<b>Security</b>	G8208B101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jun-2022
<b>ISIN</b>	KYG8208B1014	<b>Agenda</b>	715702127 - Management
<b>Record Date</b>	19-May-2022	<b>Holding Recon Date</b>	19-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	BKPQZT6 - BL5DJG9 - BMDCLY7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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## KOMATSU LTD.

<b>Security</b>	J35759125	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jun-2022
<b>ISIN</b>	JP3304200003	<b>Agenda</b>	715704765 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	09-Jun-2022
<b>SEDOL(s)</b>	5581533 - 6496584 - BKRH8C1	<b>Quick Code</b>	63010

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 Ohashi, Tetsuji	Management	For	For
3.2	Appoint a Director Ogawa, Hiroyuki	Management	For	For
3.3	Appoint a Director Moriyama, Masayuki	Management	For	For
3.4	Appoint a Director Mizuhara, Kiyoshi	Management	For	For
3.5	Appoint a Director Horikoshi, Takeshi	Management	For	For
3.6	Appoint a Director Kunibe, Takeshi	Management	For	For
3.7	Appoint a Director Arthur M. Mitchell	Management	For	For
3.8	Appoint a Director Saiki, Naoko	Management	For	For
3.9	Appoint a Director Sawada, Michitaka	Management	For	For
4	Appoint a Corporate Auditor Kosaka, Tatsuro	Management	For	For

RECRUIT HOLDINGS CO.,LTD.

<b>Security</b>	J6433A101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jun-2022
<b>ISIN</b>	JP3970300004	<b>Agenda</b>	715705476 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	19-Jun-2022
<b>SEDOL(s)</b>	BNKD6C3 - BQRRZ00 - BRK8RP6 - BYYX9H2	<b>Quick Code</b>	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
2.1	Appoint a Corporate Auditor Nishimura, Takashi	Management	For	For
2.2	Appoint a Substitute Corporate Auditor Tanaka, Miho	Management	For	For
3	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Change Company Location	Management	For	For

**MASTERCARD INCORPORATED**

<b>Security</b>	57636Q104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MA	<b>Meeting Date</b>	21-Jun-2022
<b>ISIN</b>	US57636Q1040	<b>Agenda</b>	935635942 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: Jackson Tai	Management	For	For
1l.	Election of Director: Harit Talwar	Management	For	For
1m.	Election of Director: Lance Uggle	Management	For	For
2.	Advisory approval of Mastercard's executive compensation.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2022.	Management	For	For
4.	Approval of an amendment to Mastercard's Certificate of Incorporation to enable adoption of a stockholders' right to call special meetings of stockholders.	Management	For	For
5.	Consideration of a stockholder proposal on the right to call special meetings of stockholders.	Shareholder	Against	For
6.	Consideration of a stockholder proposal requesting Board approval of certain political contributions.	Shareholder	Against	For
7.	Consideration of a stockholder proposal requesting charitable donation disclosure.	Shareholder	Against	For
8.	Consideration of a stockholder proposal requesting a report on "ghost guns".	Shareholder	Against	For

## ALTEN

<b>Security</b>	F02626103	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jun-2022
<b>ISIN</b>	FR0000071946	<b>Agenda</b>	715632813 - Management
<b>Record Date</b>	17-Jun-2022	<b>Holding Recon Date</b>	17-Jun-2022
<b>City / Country</b>	BOULOGNE-BILLAN COURT / France	<b>Vote Deadline Date</b>	17-Jun-2022
<b>SEDOL(s)</b>	5608915 - 5827282 - B02PR89 - B28F2D7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 - 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 2021	Management	For	For
3	ALLOCATIONS OF EARNINGS FOR THE FINANCIAL YEAR	Management	For	For
4	SPECIAL REPORT BY THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS AND APPROVAL OF TWO NEW RELATED-PARTY AGREEMENTS	Management	Against	Against
5	RENEWAL OF THE TERM OF OFFICE OF MR. G RALD ATTIA AS DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS JANE SEROUSSI AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MR MARC EISENBERG AS DIRECTOR	Management	For	For
8	APPROVAL OF THE COMPENSATION POLICY FOR COMPANY DIRECTORS	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
10	APPROVAL OF THE COMPENSATION POLICY FOR DEPUTY CHIEF EXECUTIVE OFFICERS	Management	For	For
11	APPROVAL OF THE INFORMATION REFERRED TO UNDER ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE RELATING TO COMPENSATION FOR THE COMPANY'S CORPORATE OFFICERS	Management	For	For
12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	For	For
13	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO G RALD ATTIA, DEPUTY CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	For	For

14	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO PIERRE MARCEL, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL MAY 28, 2021, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	For	For
15	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
16	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO AWARD FREE OF CHARGE SHARES CURRENTLY EXISTING AND/OR TO BE ISSUED TO THE EMPLOYEES OF THE COMPANY (EXCLUDING ITS CORPORATE OFFICERS) OR OF COMPANIES OR ECONOMIC INTEREST GROUPS AFFILIATED TO THE COMPANY	Management	For	For
17	POWERS FOR FORMALITIES	Management	For	For

## ALLEGRO.EU

<b>Security</b>	L0R67D109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jun-2022
<b>ISIN</b>	LU2237380790	<b>Agenda</b>	715650657 - Management
<b>Record Date</b>	08-Jun-2022	<b>Holding Recon Date</b>	08-Jun-2022
<b>City / Country</b>	TBD / Luxembourg	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	BM99Z28 - BMBQDF6 - BMXYK13 - BNG8HC9	<b>Quick Code</b>	

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	For	For
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 DAVID BARKER AS DIRECTOR	Management	For	For
11	APPROVE DISCHARGE OF CARLA SMITS-NUSTELING AS DIRECTOR	Management	For	For
12	APPROVE DISCHARGE OF PAWEL PADUSINSKI AS DIRECTOR	Management	For	For
13	APPROVE DISCHARGE OF NANCY CRUICKSHANK AS DIRECTOR	Management	For	For
14	APPROVE DISCHARGE OF RICHARD SANDERS AS DIRECTOR	Management	For	For
15	ELECT PEDRO ARNT AS DIRECTOR	Management	For	For
16	APPROVE DISCHARGE OF PWC AS AUDITOR	Management	For	For
17	RENEW APPOINTMENT OF PWC AS AUDITOR	Management	For	For
18	APPROVE AMENDMENT TO THE RULES OF THE ALLEGRO INCENTIVE PLAN	Management	For	For
19	TRANSACT OTHER BUSINESS	Non-Voting		

**AMADEUS IT GROUP S.A**

<b>Security</b>	E04648114	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jun-2022
<b>ISIN</b>	ES0109067019	<b>Agenda</b>	715659491 - Management
<b>Record Date</b>	17-Jun-2022	<b>Holding Recon Date</b>	17-Jun-2022
<b>City / Country</b>	MADRID / Spain	<b>Vote Deadline Date</b>	17-Jun-2022
<b>SEDOL(s)</b>	B3MSM28 - B3XGB68 - B58LLB7 - B66TC95 - BF444N3 - BHZL8B3 - BJSZ7G4 - BMYHNNH8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE ANNUAL ACCOUNTS - BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY IN THE PERIOD, CASH FLOW STATEMENT AND ANNUAL REPORT - AND DIRECTORS' REPORT OF THE COMPANY, CONSOLIDATED ANNUAL ACCOUNTS AND CONSOLIDATED DIRECTORS' REPORT OF ITS GROUP OF COMPANIES, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE NON-FINANCIAL INFORMATION STATEMENT RELATED TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2021, WHICH FORMS PART OF THE CONSOLIDATED DIRECTORS' REPORT	Management	For	For
3	ANNUAL REPORT ON DIRECTORS' REMUNERATION, FOR AN ADVISORY VOTE, PURSUANT TO ARTICLE 541.4 OF THE SPANISH CAPITAL COMPANIES ACT, WHICH FORM PART OF THE STAND-ALONE AND CONSOLIDATED DIRECTORS' REPORT	Management	For	For
4	APPROVAL, IF APPLICABLE, OF THE PROPOSAL ON THE ALLOCATION OF 2021 RESULTS OF THE COMPANY	Management	For	For
5	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
6	RENEWAL OF THE APPOINTMENT OF THE STATUTORY AUDITORS OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEARS 2022, 2023 AND 2024	Management	For	For
7	FIXING THE NUMBER OF SEATS OF THE BOARD OF DIRECTORS: TO FIX THE SEATS OF THE BOARD OF DIRECTORS OF AMADEUS IT GROUP, S.A. TO ELEVEN (11)	Management	For	For
8.1	APPOINTMENT AND RE-ELECTION OF DIRECTORS: RATIFICATION AND APPOINTMENT OF MRS. ERIIKKA SODERSTROM, AS INDEPENDENT DIRECTOR, FOR A TERM OF THREE YEARS	Management	For	For
8.2	APPOINTMENT AND RE-ELECTION OF DIRECTORS: APPOINTMENT OF MR. DAVID VEGARA FIGUERAS, AS INDEPENDENT DIRECTOR, FOR A TERM OF THREE YEARS	Management	For	For

8.3	APPOINTMENT AND RE-ELECTION OF DIRECTORS: RE-ELECTION OF MR. WILLIAM CONNELLY, AS INDEPENDENT DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
8.4	APPOINTMENT AND RE-ELECTION OF DIRECTORS: RE-ELECTION OF MR. LUIS MAROTO CAMINO, AS EXECUTIVE DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
8.5	APPOINTMENT AND RE-ELECTION OF DIRECTORS: RE-ELECTION OF MS. PILAR GARCIA CEBALLOS- ZUNIGA, AS INDEPENDENT DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
8.6	APPOINTMENT AND RE-ELECTION OF DIRECTORS: RE-ELECTION OF MR. STEPHAN GEMKOW, AS INDEPENDENT DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
8.7	APPOINTMENT AND RE-ELECTION OF DIRECTORS: RE-ELECTION OF MR. PETER KUERPICK, AS INDEPENDENT DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
8.8	APPOINTMENT AND RE-ELECTION OF DIRECTORS: RE-ELECTION OF MR. FRANCESCO LOREDAN, AS "OTHER EXTERNAL" DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
9	APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, IN THEIR CAPACITY AS SUCH, FOR FINANCIAL YEAR 2022	Management	For	For
10	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT DERIVATIVE PURCHASES OF THE COMPANY'S OWN SHARES DIRECTLY OR THROUGH COMPANIES OF THE GROUP, SETTING FORTH THE LIMITS AND REQUIREMENTS OF THESE ACQUISITIONS, WITH DELEGATION OF THE NECESSARY FACULTIES TO THE BOARD OF DIRECTORS FOR ITS EXECUTION, LEAVING WITHOUT EFFECT THE UNUSED PART OF THE DELEGATION GRANTED BY THE GENERAL SHAREHOLDERS' MEETING OF JUNE 21, 2018	Management	For	For
11	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE BONDS, DEBENTURES AND OTHER FIXED INCOME SECURITIES, AND HYBRID INSTRUMENTS, INCLUDING PREFERENCE SHARES, IN ALL CASES, SIMPLE, EXCHANGEABLE OR CONVERTIBLE INTO SHARES, WARRANTS, PROMISSORY NOTES AND PREFERRED SECURITIES, EMPOWERING THE BOARD TO EXCLUDE, IF APPLICABLE, THE PRE-EMPTIVE SUBSCRIPTION RIGHT PURSUANT TO ARTICLE 511 OF THE SPANISH CAPITAL COMPANIES ACT, AND AUTHORISATION FOR THE COMPANY TO BE ABLE TO SECURE THE ISSUANCE OF THESE SECURITIES MADE BY ITS SUBSIDIARY COMPANIES. LEAVING WITHOUT EFFECT THE UNUSED PART OF THE DELEGATION GRANTED BY THE GENERAL SHAREHOLDERS' MEETING OF JUNE 19, 20	Management	For	For

12	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE SHARE CAPITAL, AUTHORISING THE BOARD TO EXCLUDE PRE-EMPTIVE SUBSCRIPTION RIGHTS, PURSUANT TO ARTICLES 297.1.B) AND 506 OF THE SPANISH CAPITAL COMPANIES ACT, LEAVING WITHOUT EFFECT THE UNUSED PART OF THE DELEGATION GRANTED BY THE GENERAL SHAREHOLDERS' MEETING OF JUNE 18, 2020	Management	For	For
13	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH POWER OF SUBSTITUTION, FOR THE COMPLETE FORMALIZATION, INTERPRETATION, REMEDY AND IMPLEMENTATION OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING	Management	For	For

**WORKDAY, INC.**

<b>Security</b>	98138H101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WDAY	<b>Meeting Date</b>	22-Jun-2022
<b>ISIN</b>	US98138H1014	<b>Agenda</b>	935633695 - Management
<b>Record Date</b>	25-Apr-2022	<b>Holding Recon Date</b>	25-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	21-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against anagement
1.	DIRECTOR	Management		
	1 Lynne M. Doughtie		For	For
	2 Carl M. Eschenbach		For	For
	3 Michael M. McNamara		For	For
	4 Jerry Yang		For	For
2.	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2023.	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 approve the new 2022 Equity Incentive Plan to replace our 2012 Equity Incentive Plan.	Management	For	For
5.	To approve the Amended and Restated 2012 Employee Stock Purchase Plan.	Management	For	For

**SHIONOGI & CO.,LTD.**

<b>Security</b>	J74229105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Jun-2022
<b>ISIN</b>	JP3347200002	<b>Agenda</b>	715705426 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	HYOGO / Japan	<b>Vote Deadline Date</b>	13-Jun-2022
<b>SEDOL(s)</b>	6804682 - B02LJW5 - B3FHTJ8	<b>Quick Code</b>	45070

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 Teshirogi, Isao	Management	For	For
3.2	Appoint a Director Sawada, Takuko	Management	For	For
3.3	Appoint a Director Ando, Keiichi	Management	For	For
3.4	Appoint a Director Ozaki, Hiroshi	Management	For	For
3.5	Appoint a Director Takatsuki, Fumi	Management	For	For
4	Approve Disposal of Own Shares to a Third Party or Third Parties	Management	For	For

**JOLLIBEE FOODS CORPORATION**

<b>Security</b>	Y4466S100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	PHY4466S1007	<b>Agenda</b>	715680927 - Management
<b>Record Date</b>	25-May-2022	<b>Holding Recon Date</b>	25-May-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	10-Jun-2022
<b>SEDOL(s)</b>	6474494 - B01DKY1	<b>Quick Code</b>	

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	MANAGEMENT'S REPORT	Management	For	For
5	APPROVAL OF THE 2021 AUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT	Management	For	For
6	RATIFICATION OF ACTIONS BY THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION	Management	For	For
7	ELECTION OF DIRECTOR: TONY TAN CAKTIONG	Management	Against	Against
8	ELECTION OF DIRECTOR: WILLIAM TAN UNTIONG	Management	Against	Against
9	ELECTION OF DIRECTOR: ERNESTO TANMANTIONG	Management	For	For
10	ELECTION OF DIRECTOR: ANG CHO SIT	Management	Against	Against
11	ELECTION OF DIRECTOR: ANTONIO CHUA POE ENG	Management	Against	Against
12	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN	Management	For	For
13	ELECTION OF DIRECTOR: CESAR V. PURISIMA INDEPENDENT DIRECTOR	Management	For	For
14	ELECTION OF DIRECTOR: KEVIN GOH INDEPENDENT DIRECTOR	Management	For	For
15	ELECTION OF DIRECTOR: EE RONG CHONG INDEPENDENT DIRECTOR	Management	For	For
16	APPOINTMENT OF EXTERNAL AUDITORS SYCIP GORRES AND VELAYO (SGV)	Management	For	For
17	OTHER MATTERS	Management	Against	Against
18	ADJOURNMENT	Management	For	For

**SYSMEX CORPORATION**

<b>Security</b>	J7864H102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	JP3351100007	<b>Agenda</b>	715728311 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	HYOGO / Japan	<b>Vote Deadline Date</b>	14-Jun-2022
<b>SEDOL(s)</b>	6883807 - B02LMW6 - BSJX168	<b>Quick Code</b>	68690

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 Ietsugu, Hisashi	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Asano, Kaoru	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Tachibana, Kenji	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Iwane	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Kanda, Hiroshi	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Tomokazu	Management	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masayo	Management	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Kazuo	Management	For	For
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Fukumoto, Hidekazu	Management	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Aramaki, Tomoo	Management	Against	Against
4.2	Appoint a Director who is Audit and Supervisory Committee Member Hashimoto, Kazumasa	Management	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Iwasa, Michihide	Management	For	For

## DAIFUKU CO.,LTD.

<b>Security</b>	J08988107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	JP3497400006	<b>Agenda</b>	715753287 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	OSAKA / Japan	<b>Vote Deadline Date</b>	14-Jun-2022
<b>SEDOL(s)</b>	6250025 - B3BGY49	<b>Quick Code</b>	63830

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 Geshiro, Hiroshi	Management	For	For
2.2	Appoint a Director Honda, Shuichi	Management	For	For
2.3	Appoint a Director Sato, Seiji	Management	For	For
2.4	Appoint a Director Hayashi, Toshiaki	Management	For	For
2.5	Appoint a Director Nobuta, Hiroshi	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
3.1	Appoint a Corporate Auditor Saito, Tsukasa	Management	For	For
3.2	Appoint a Corporate Auditor Miyajima, Tsukasa	Management	For	For

MIDEA GROUP CO LTD

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	715769052 - Management
<b>Record Date</b>	17-Jun-2022	<b>Holding Recon Date</b>	17-Jun-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	21-Jun-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

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

UT GROUP CO.,LTD.

<b>Security</b>	J9448B106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Jun-2022
<b>ISIN</b>	JP3949500007	<b>Agenda</b>	715759948 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	23-Jun-2022
<b>SEDOL(s)</b>	B1V04K3	<b>Quick Code</b>	21460

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Transition to a Company with Supervisory Committee, Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
2	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Wakayama, Yoichi	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Sotomura, Manabu	Management	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Igaki, Taisuke	Management	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Sasaki, Hiroko	Management	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Mizukami, Hirokazu	Management	For	For
4.4	Appoint a Director who is Audit and Supervisory Committee Member Shima, Koichi	Management	For	For
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	For	For
6	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	For	For

LOCALIZA RENT A CAR SA

<b>Security</b>	P6330Z111	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2022
<b>ISIN</b>	BRRENTACNOR4	<b>Agenda</b>	715715287 - Management
<b>Record Date</b>	23-Jun-2022	<b>Holding Recon Date</b>	23-Jun-2022
<b>City / Country</b>	BELO HORIZONTE / Brazil	<b>Vote Deadline Date</b>	16-Jun-2022
<b>SEDOL(s)</b>	B08K3S0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SUBJECT TO THE EFFECTIVE CONSUMMATION OF THE SHARE MERGER OF COMPANHIA DE LOCACAO DAS AMERICAS UNIDAS BY THE COMPANY, AS APPROVED BY THE SHAREHOLDERS OF UNIDAS AND OF THE COMPANY, IN THE GENERAL SHAREHOLDER MEETINGS HELD ON NOVEMBER 12, 2020 AND APRIL 26, 2022, INCREASE THE COMPOSITION OF THE BOARD OF DIRECTORS TO EIGHT MEMBERS	Management	No Action	
2	SUBJECT TO THE EFFECTIVE CONSUMMATION OF THE SHARE MERGER OF UNIDAS BY THE COMPANY, AS APPROVED BY THE SHAREHOLDERS OF UNIDAS AND OF THE COMPANY, IN THE GENERAL SHAREHOLDER MEETINGS HELD ON NOVEMBER 12, 2020 AND APRIL 26, 2022, ELECT LUIS FERNANDO MEMORIA PORTO AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	No Action	
3	SUBJECT TO THE EFFECTIVE CONSUMMATION OF THE SHARE MERGER OF UNIDAS BY THE COMPANY, AS APPROVED BY THE SHAREHOLDERS OF UNIDAS AND OF THE COMPANY, IN THE GENERAL SHAREHOLDER MEETINGS HELD ON NOVEMBER 12, 2020 AND APRIL 26, 2022, ELECT SERGIO AUGUSTO GUERRA DE RESENDE AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	No Action	
4	APPROVE THE AMENDMENT TO THE TERMS AND CONDITIONS OF THE COMPANY'S STOCK BASED LONG TERM INCENTIVE PLANS, APPROVED AT THE ORDINARY AND EXTRAORDINARY GENERAL MEETING HELD ON APRIL 26, 2022, PURSUANT TO THE TERMS OF THE MANAGEMENT PROPOSAL	Management	No Action	

**HAIER SMART HOME CO., LTD.**

<b>Security</b>	Y298BN100	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	CNE1000048K8	<b>Agenda</b>	715577740 - Management
<b>Record Date</b>	20-Jun-2022	<b>Holding Recon Date</b>	20-Jun-2022
<b>City / Country</b>	QINGDAO / China	<b>Vote Deadline Date</b>	22-Jun-2022
<b>SEDOL(s)</b>	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO 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 PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO 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
3	TO CONSIDER AND APPROVE RESOLUTION ON THE 2022 A SHARE OPTION INCENTIVE SCHEME (DRAFT) OF HAIER SMART HOME CO., LTD. AND ITS SUMMARY	Management	For	For
4	TO CONSIDER AND APPROVE RESOLUTION ON THE APPRAISAL MANAGEMENT MEASURES OF THE 2022 A SHARE OPTION INCENTIVE SCHEME OF HAIER SMART HOME CO., LTD	Management	For	For
5	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2022 A SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	For	For

**HAIER SMART HOME CO., LTD.**

<b>Security</b>	Y298BN100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	CNE1000048K8	<b>Agenda</b>	715577752 - Management
<b>Record Date</b>	20-Jun-2022	<b>Holding Recon Date</b>	20-Jun-2022
<b>City / Country</b>	QINGDAO / China	<b>Vote Deadline Date</b>	22-Jun-2022
<b>SEDOL(s)</b>	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE 2021 FINANCIAL STATEMENTS	Management	For	For
2	TO CONSIDER AND APPROVE 2021 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	Management	For	For
3	TO CONSIDER AND APPROVE 2021 REPORT ON THE WORK OF THE BOARD OF DIRECTORS	Management	For	For
4	TO CONSIDER AND APPROVE 2021 REPORT ON THE WORK OF THE BOARD OF SUPERVISORS	Management	For	For
5	TO CONSIDER AND APPROVE 2021 AUDIT REPORT ON INTERNAL CONTROL	Management	For	For
6	TO CONSIDER AND APPROVE 2021 PROFIT DISTRIBUTION PLAN	Management	For	For
7	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF PRC ACCOUNTING STANDARDS AUDITORS	Management	For	For
8	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITORS	Management	For	For
9	TO CONSIDER AND APPROVE RESOLUTION ON THE ANTICIPATED PROVISION OF GUARANTEES FOR ITS SUBSIDIARIES IN 2022	Management	For	For
10	TO CONSIDER AND APPROVE RESOLUTION ON THE CONDUCT OF FOREIGN EXCHANGE FUND DERIVATIVES BUSINESS	Management	For	For
11	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
12	TO CONSIDER AND APPROVE RESOLUTION ON THE ADJUSTMENT OF ALLOWANCES OF DIRECTORS	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 PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO 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 PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO 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 RESOLUTION ON RENEWAL OF THE PRODUCTS AND MATERIALS PROCUREMENT FRAMEWORK AGREEMENT BETWEEN HAIER SMART HOME CO., LTD. AND HAIER GROUP CORPORATION	Management	For	For
19	TO CONSIDER AND APPROVE RESOLUTION ON RENEWAL OF THE SERVICES PROCUREMENT FRAMEWORK AGREEMENT BETWEEN HAIER SMART HOME CO., LTD. AND HAIER GROUP CORPORATION	Management	For	For
20	TO CONSIDER AND APPROVE RESOLUTION ON THE 2022 A SHARE OPTION INCENTIVE SCHEME (DRAFT) OF HAIER SMART HOME CO., LTD. AND ITS SUMMARY	Management	For	For
21	TO CONSIDER AND APPROVE RESOLUTION ON THE APPRAISAL MANAGEMENT MEASURES OF THE 2022 A SHARE OPTION INCENTIVE SCHEME OF HAIER SMART HOME CO., LTD	Management	For	For
22	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2022 A SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	For	For
23	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
24	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETING	Management	For	For
25	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	For	For
26	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS	Management	For	For
27	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE INVESTMENT MANAGEMENT SYSTEM	Management	For	For
28	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO REGULATIONS ON THE MANAGEMENT OF FUND RAISING	Management	For	For
29	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO FAIR DECISION-MAKING SYSTEM FOR RELATED PARTY TRANSACTIONS	Management	For	For
30	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO INDEPENDENT DIRECTORS SYSTEM	Management	For	For

31	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO MANAGEMENT SYSTEM OF EXTERNAL GUARANTEE	Management	For	For
32	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO MANAGEMENT SYSTEM OF FOREIGN EXCHANGE DERIVATIVE TRADING BUSINESS	Management	For	For
33	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO MANAGEMENT SYSTEM OF ENTRUSTED WEALTH MANAGEMENT	Management	For	For
34.1	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: LI HUAGANG	Management	For	For
34.2	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: SHAO XINZHI	Management	For	For
34.3	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: GONG WEI	Management	For	For
34.4	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: YU HON TO, DAVID	Management	For	For
34.5	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: EVA LI KAM FUN	Management	For	For
35.1	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: CHIEN DA- CHUN	Management	For	For
35.2	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: WONG HAK KUN	Management	For	For
35.3	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: LI SHIPENG	Management	For	For
35.4	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: WU QI	Management	For	For
36.1	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF SUPERVISOR: LIU DALIN	Management	For	For
36.2	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF SUPERVISOR: MA YINGJIE	Management	Against	Against

**Baidu Inc**

<b>Security</b>	G07034104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	KYG070341048	<b>Agenda</b>	715740848 - Management
<b>Record Date</b>	27-May-2022	<b>Holding Recon Date</b>	27-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	21-Jun-2022
<b>SEDOL(s)</b>	B0J2D41 - BMFPPF64	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TRANSACT OTHER BUSINESS	Non-Voting		

**MAKITA CORPORATION**

<b>Security</b>	J39584107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	JP3862400003	<b>Agenda</b>	715746268 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	AICHI / Japan	<b>Vote Deadline Date</b>	26-Jun-2022
<b>SEDOL(s)</b>	6555805 - B1DL5P6 - B8N50M9	<b>Quick Code</b>	65860

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 Goto, Masahiko	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Munetoshi	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Shinichiro	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Tetsuhisa	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Tomoyuki	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Takashi	Management	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Masaki	Management	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Omote, Takashi	Management	For	For
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Otsu, Yukihiro	Management	For	For
3.10	Appoint a Director who is not Audit and Supervisory Committee Member Sugino, Masahiro	Management	For	For
3.11	Appoint a Director who is not Audit and Supervisory Committee Member Iwase, Takahiro	Management	For	For
4	Approve Payment of Bonuses to Corporate Officers	Management	For	For

**STANLEY ELECTRIC CO.,LTD.**

<b>Security</b>	J76637115	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	JP3399400005	<b>Agenda</b>	715746357 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	26-Jun-2022
<b>SEDOL(s)</b>	6841106 - B0507C5 - B1CDYY5	<b>Quick Code</b>	69230

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Reduce the Board of Directors Size	Management	For	For
2.1	Appoint a Director Kaizumi, Yasuaki	Management	For	For
2.2	Appoint a Director Tanabe, Toru	Management	For	For
2.3	Appoint a Director Ueda, Keisuke	Management	For	For
2.4	Appoint a Director Tomeoka, Tatsuki	Management	For	For
2.5	Appoint a Director Mori, Masakatsu	Management	For	For
2.6	Appoint a Director Kono, Hirokazu	Management	For	For
2.7	Appoint a Director Takeda, Yozo	Management	For	For
2.8	Appoint a Director Oki, Satoshi	Management	For	For
2.9	Appoint a Director Takano, Kazuki	Management	For	For
2.10	Appoint a Director Suzuki, Satoko	Management	For	For
3	Appoint a Corporate Auditor Amitani, Mitsuhiro	Management	For	For

## M3,INC.

<b>Security</b>	J4697J108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	JP3435750009	<b>Agenda</b>	715756257 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	20-Jun-2022
<b>SEDOL(s)</b>	B02K2M3 - B037643 - BK5RQH4	<b>Quick Code</b>	24130

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Tanimura, Itaru	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Tomaru, Akihiko	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Eiji	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Izumiya, Kazuyuki	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Rie	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Kenichiro	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Mayuka	Management	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Ebata, Takako	Management	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Toyama, Ryoko	Management	For	For

**CYBERARK SOFTWARE LTD.**

<b>Security</b>	M2682V108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CYBR	<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	IL0011334468	<b>Agenda</b>	935668294 - Management
<b>Record Date</b>	20-May-2022	<b>Holding Recon Date</b>	20-May-2022
<b>City / Country</b>	/ Israel	<b>Vote Deadline Date</b>	27-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Re-Election of Class II Director for a term of three years until the 2025 annual general meeting: Gadi Tirosh	Management	For	For
1b.	Re-Election of Class II Director for a term of three years until the 2025 annual general meeting: Amnon Shoshani	Management	For	For
1c.	Re-Election of Class II Director for a term of three years until the 2025 annual general meeting: Avril England	Management	For	For
1d.	Re-Election of Class I Director for a term of two years until the 2024 annual general meeting: François Auque	Management	For	For
2.	To approve a compensation policy for the Company's executives and directors, in accordance with the requirements of the Israeli Companies Law, 5759-1999 (the "Companies Law").	Management	For	For
2a.	Please confirm that you are entitled to vote on Proposal 2 such that your vote will be counted by the Company. IMPORTANT: YOUR VOTE WILL ONLY BE COUNTED IF YOU MARK "YES." We believe that shareholders should generally mark "YES." The only exception, to our knowledge, applicable to this proposal 2 under Israeli law is our directors, officers, their relatives and their affiliates (for a detailed definition of "personal interest" under Israeli law, please see our Proxy Statement). Mark "for" = yes or "against" = no	Management	For	
3.	To authorize, in accordance with the requirements of the Companies Law, the Company's Chairman of the Board and Chief Executive Officer, Ehud (Udi) Mokady, to continue serving as the Chairman of the Board and the Company's Chief Executive Officer, for a period of two years.	Management	Against	Against
3a.	Please confirm that you are entitled to vote on Proposal 3 such that your vote will be counted by the Company. IMPORTANT: YOUR VOTE WILL ONLY BE COUNTED IF YOU MARK "YES." We believe that shareholders should generally mark "YES." The only exception, to our knowledge, applicable to this proposal 3 under Israeli law is our CEO, his relatives and their affiliates (for a detailed definition of "personal interest" under Israeli law, please see our Proxy Statement). Mark "for" = yes or "against" = no	Management	For	

- |    |  |            |     |     |
|----|--|------------|-----|-----|
| 4. | 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, 2022 and until the Company's 2023 annual general meeting of shareholders, and to authorize the Board of Directors of the Company (the "Board") to fix such accounting firm's annual compensation. | Management | For | For |
|----|--|------------|-----|-----|

## SMC CORPORATION

<b>Security</b>	J75734103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	JP3162600005	<b>Agenda</b>	715746218 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	27-Jun-2022
<b>SEDOL(s)</b>	6763965 - B1CDCF2 - B3BJSR9 - BFNBJX0	<b>Quick Code</b>	62730

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 Takada, Yoshiki	Management	For	For
3.2	Appoint a Director Isoe, Toshio	Management	For	For
3.3	Appoint a Director Ota, Masahiro	Management	For	For
3.4	Appoint a Director Maruyama, Susumu	Management	For	For
3.5	Appoint a Director Samuel Neff	Management	For	For
3.6	Appoint a Director Doi, Yoshitada	Management	For	For
3.7	Appoint a Director Ogura, Koji	Management	For	For
3.8	Appoint a Director Kelley Stacy	Management	For	For
3.9	Appoint a Director Kaizu, Masanobu	Management	For	For
3.10	Appoint a Director Kagawa, Toshiharu	Management	For	For
3.11	Appoint a Director Iwata, Yoshiko	Management	For	For
3.12	Appoint a Director Miyazaki, Kyoichi	Management	For	For

FANUC CORPORATION

<b>Security</b>	J13440102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	JP3802400006	<b>Agenda</b>	715753403 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	YAMANASHI / Japan	<b>Vote Deadline Date</b>	17-Jun-2022
<b>SEDOL(s)</b>	5477557 - 6356934 - BFNBJB8	<b>Quick Code</b>	69540

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 Inaba, Yoshiharu	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Kenji	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Michael J. Cicco	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Tsukuda, Kazuo	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Naoko	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Uozumi, Hiroto	Management	For	For
4	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yamazaki, Naoko	Management	For	For

**BML,INC.**

<b>Security</b>	J0447V102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	JP3799700004	<b>Agenda</b>	715760028 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	27-Jun-2022
<b>SEDOL(s)</b>	5921753 - 6197876 - B3BGM90	<b>Quick Code</b>	46940

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 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

**SBERBANK OF RUSSIA PJSC**

<b>Security</b>	X76317100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	RU0009029540	<b>Agenda</b>	715760155 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	TBD / Russian Federation	<b>Vote Deadline Date</b>	23-Jun-2022
<b>SEDOL(s)</b>	4767981 - B05P537 - BYT1MY9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	TO APPROVE THE ANNUAL REPORT FOR 2021	Management		
2.1	TO APPROVE THE PROFIT DISTRIBUTION INCLUDING DIVIDEND PAYMENT FOR 2021. DO NOT PAY DIVIDENDS FOR 2021	Management		
3.1	TO APPROVE OOO CATR AUDITORSKIE USLUGI AS THE AUDITOR FOR 2022 AND FIRST QUARTER OF 2023	Management		
4.1.1	TO ELECT THE BOARD OF DIRECTORS: AUZANA A.A	Management		
4.1.2	TO ELECT THE BOARD OF DIRECTORS: VEDAHINA A.A	Management		
4.1.3	TO ELECT THE BOARD OF DIRECTORS: GREFA G.O	Management		
4.1.4	TO ELECT THE BOARD OF DIRECTORS: KUDRAVCEVA N.N	Management		
4.1.5	TO ELECT THE BOARD OF DIRECTORS: KULEQOV A.P	Management		
4.1.6	TO ELECT THE BOARD OF DIRECTORS: KOVALXCUKA M. V	Management		
4.1.7	TO ELECT THE BOARD OF DIRECTORS: KOLYCEVA V.V	Management		
4.1.8	TO ELECT THE BOARD OF DIRECTORS: MELIKXANA G.G	Management		
4.1.9	TO ELECT THE BOARD OF DIRECTORS: OREQKINA M.S	Management		
4.110	TO ELECT THE BOARD OF DIRECTORS: SILUANOVA A.G	Management		
4.111	TO ELECT THE BOARD OF DIRECTORS: CERNIKOVU A.A	Management		
4.112	TO ELECT THE BOARD OF DIRECTORS: CERNYQENKO D.N	Management		
4.113	TO ELECT THE BOARD OF DIRECTORS: QVECOVA S.A	Management		
4.114	TO ELECT THE BOARD OF DIRECTORS: QITKINU I.S	Management		
5.1	TO APPROVE THE INTERESTED PARTY TRANSACTION	Management		
6.1	TO APPROVE REMUNERATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management		

**ADEVINTA ASA**

<b>Security</b>	R0000V110	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	NO0010844038	<b>Agenda</b>	715764684 - Management
<b>Record Date</b>	28-Jun-2022	<b>Holding Recon Date</b>	28-Jun-2022
<b>City / Country</b>	VIRTUAL / Norway Blocking	<b>Vote Deadline Date</b>	23-Jun-2022
<b>SEDOL(s)</b>	BJ0DP40 - BK6N314 - BK9PBB3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE NOTICE OF MEETING AND AGENDA	Management	No Action	
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	No Action	
4	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
5	APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT	Non-Voting		
6	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	No Action	
7	APPROVE REMUNERATION STATEMENT	Management	No Action	
8	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
9A	REELECT ORLA NOONAN (CHAIRMAN) AS DIRECTOR	Management	No Action	
9B	REELECT FERNANDO ABRIL-MARTORELL HERNANDEZ AS DIRECTOR	Management	No Action	
9C	REELECT PETER BROOKS-JOHNSON AS DIRECTOR	Management	No Action	
9D	REELECT SOPHIE JAVARY AS DIRECTOR	Management	No Action	
9E	REELECT JULIA JAEKEL AS DIRECTOR	Management	No Action	
9F	REELECT MICHAEL NILLES AS DIRECTOR	Management	No Action	
10	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 1.5 MILLION FOR CHAIRMAN AND NOK 780,000 FOR THE OTHER DIRECTORS; APPROVE COMMITTEE FEES	Management	No Action	
11	ELECT TROND BERGER AND CHRIS DAVIES AS MEMBERS OF NOMINATING COMMITTEE	Management	No Action	
12	APPROVE REMUNERATION OF NOMINATING COMMITTEE	Management	No Action	
13	APPROVE CREATION OF NOK 24.5 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	No Action	
14	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF NOK 7.5 BILLION; APPROVE CREATION OF NOK 24.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	No Action	
15	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	No Action	

**ASIAN PAINTS LTD**

<b>Security</b>	Y03638114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	INE021A01026	<b>Agenda</b>	715791376 - Management
<b>Record Date</b>	22-Jun-2022	<b>Holding Recon Date</b>	22-Jun-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	24-Jun-2022
<b>SEDOL(s)</b>	BCRWL65	<b>Quick Code</b>	

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, 2022 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 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, 2022	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. MALAV DANI (DIN: 01184336), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE- APPOINTMENT	Management	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF MR. MANISH CHOKSI (DIN: 00026496), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE- APPOINTMENT	Management	For	For
5	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RE - APPOINTMENT OF MR. AMIT SYNGLE (DIN: 07232566) AS THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (CEO) OF THE COMPANY	Management	For	For
6	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, 2023	Management	For	For

## HAKUHODO DY HOLDINGS INCORPORATED

<b>Security</b>	J19174101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	JP3766550002	<b>Agenda</b>	715795994 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	27-Jun-2022
<b>SEDOL(s)</b>	B05LZ02 - B068HL7 - B08HQQJ3	<b>Quick Code</b>	24330

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 Toda, Hirokazu	Management	For	For
3.2	Appoint a Director Mizushima, Masayuki	Management	For	For
3.3	Appoint a Director Yajima, Hirotake	Management	For	For
3.4	Appoint a Director Nishioka, Masanori	Management	For	For
3.5	Appoint a Director Ebana, Akihiko	Management	For	For
3.6	Appoint a Director Ando, Motohiro	Management	For	For
3.7	Appoint a Director Matsuda, Noboru	Management	For	For
3.8	Appoint a Director Hattori, Nobumichi	Management	For	For
3.9	Appoint a Director Yamashita, Toru	Management	For	For
3.10	Appoint a Director Arimatsu, Ikuko	Management	For	For
4.1	Appoint a Corporate Auditor Imaizumi, Tomoyuki	Management	For	For
4.2	Appoint a Corporate Auditor Kikuchi, Shin	Management	For	For
5	Approve Details of the Compensation to be received by Corporate Auditors	Management	For	For

## RINNAI CORPORATION

<b>Security</b>	J65199101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	JP3977400005	<b>Agenda</b>	715796035 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	AICHI / Japan	<b>Vote Deadline Date</b>	27-Jun-2022
<b>SEDOL(s)</b>	6740582 - B02K966	<b>Quick Code</b>	59470

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 Hayashi, Kenji	Management	For	For
3.2	Appoint a Director Naito, Hiroyasu	Management	For	For
3.3	Appoint a Director Narita, Tsunenori	Management	For	For
3.4	Appoint a Director Matsui, Nobuyuki	Management	For	For
3.5	Appoint a Director Kamio, Takashi	Management	For	For
4	Appoint a Corporate Auditor Mori, Kinji	Management	Against	Against
5	Appoint a Substitute Corporate Auditor Ishikawa, Yoshiro	Management	For	For

## SCOUT24 SE

<b>Security</b>	D345XT105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2022
<b>ISIN</b>	DE000A12DM80	<b>Agenda</b>	715663212 - Management
<b>Record Date</b>	23-Jun-2022	<b>Holding Recon Date</b>	23-Jun-2022
<b>City / Country</b>	MUENCHEN / Germany	<b>Vote Deadline Date</b>	21-Jun-2022
<b>SEDOL(s)</b>	BDQZKH6 - BF16XL3 - BKPJ089 - BYT9340 - BYZ9YC9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.84 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
8	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For

**TRIP COM GROUP LTD**

<b>Security</b>	G9066F101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2022
<b>ISIN</b>	KYG9066F1019	<b>Agenda</b>	715702711 - Management
<b>Record Date</b>	09-Jun-2022	<b>Holding Recon Date</b>	09-Jun-2022
<b>City / Country</b>	SHANGHAI / Cayman Islands	<b>Vote Deadline Date</b>	23-Jun-2022
<b>SEDOL(s)</b>	BMYS832 - BNYK8H9	<b>Quick Code</b>	

Item	Propaosal	Proposed by	Vote	For/Against Management
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## HOUSING DEVELOPMENT FINANCE CORP LTD

<b>Security</b>	Y37246207	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2022
<b>ISIN</b>	INE001A01036	<b>Agenda</b>	715760802 - Management
<b>Record Date</b>	23-Jun-2022	<b>Holding Recon Date</b>	23-Jun-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	24-Jun-2022
<b>SEDOL(s)</b>	6171900	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE CORPORATION FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. V. SRINIVASA RANGAN (DIN: 00030248), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	TO FIX THE ANNUAL REMUNERATION OF MESSRS S.R. BATLIBOI & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 301003E/E300005 ISSUED BY THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA), JOINT STATUTORY AUDITORS OF THE CORPORATION AT INR 3,15,00,000 (RUPEES THREE CRORE FIFTEEN LAC ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE STATUTORY AUDIT OF THE ACCOUNTS OF THE CORPORATION FOR THE FINANCIAL YEAR 2022-23 AND FOR SUCH YEARS THEREAFTER TILL THE SAME IS REVISED, SUBJECT TO FULFILLMENT OF THE ELIGIBILITY NORMS BY SUCH JOINT STATUTORY AUDITORS IN EACH FINANCIAL YEAR OF THEIR APPOINTMENT	Management	For	For

5	TO FIX THE ANNUAL REMUNERATION OF MESSRS G. M. KAPADIA & CO., CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 104767W ISSUED BY THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA), JOINT STATUTORY AUDITORS OF THE CORPORATION AT INR 2,10,00,000 (RUPEES TWO CRORE TEN LAC ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE STATUTORY AUDIT OF THE ACCOUNTS OF THE CORPORATION FOR THE FINANCIAL YEAR 2022-23 AND FOR SUCH YEARS THEREAFTER TILL THE SAME IS REVISED, SUBJECT TO THE FULFILLMENT OF THE ELIGIBILITY NORMS BY SUCH JOINT STATUTORY AUDITORS IN EACH FINANCIAL YEAR OF THEIR APPOINTMENT	Management	For	For
6	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR RE-APPOINTMENT OF MR. DEEPAK S. PAREKH, AS A NON-EXECUTIVE DIRECTOR OF THE CORPORATION:	Management	For	For
7	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR RE-APPOINTMENT OF MS. RENU SUD KARNAD AS THE MANAGING DIRECTOR OF THE CORPORATION:	Management	For	For
8	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC BANK LIMITED, AN ASSOCIATE COMPANY OF THE CORPORATION:	Management	For	For
9	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC LIFE INSURANCE COMPANY LIMITED, AN ASSOCIATE COMPANY OF THE CORPORATION:	Management	For	For
10	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR ISSUANCE OF REDEEMABLE NON-CONVERTIBLE DEBENTURES AND/OR OTHER HYBRID INSTRUMENTS ON A PRIVATE PLACEMENT BASIS:	Management	For	For

**BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY**

<b>Security</b>	M20515116	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2022
<b>ISIN</b>	SA1210540914	<b>Agenda</b>	715764468 - Management
<b>Record Date</b>	29-Jun-2022	<b>Holding Recon Date</b>	29-Jun-2022
<b>City / Country</b>	JEDDAH / Saudi Arabia	<b>Vote Deadline Date</b>	24-Jun-2022
<b>SEDOL(s)</b>	B2RLCR0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
2	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
3	VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
4	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR 2021, (4.50) SAUDI RIYALS PER SHARE IN A TOTAL AMOUNT OF (540,000,000) SAUDI RIYALS, OR 45% 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 COMPANY'S SHAREHOLDERS REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA CENTER) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE, THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	For	For
5	VOTING ON THE PURCHASE OF THE LONG-TERM INCENTIVE PLAN (LTIP) SHARES TO A MAXIMUM VALUE OF SAR (17,551,122) TO A MAXIMUM NUMBER OF SHARES OF (175,000), THE PURCHASE WILL BE FINANCED THROUGH COMPANY'S FUND FOR ITS ENTITLED LTIP EMPLOYEES. FURTHER, TO AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE OF THE SHARES WITHIN (12 MONTHS) FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETING S APPROVAL. THE PURCHASED SHARES WILL BE KEPT NO LONGER THAN (10 YEARS) FROM THE DATE OF APPROVAL UNTIL ITS ALLOCATED FOR THE ENTITLED EMPLOYEES. NOTING THAT THIS PROGRAM IS A CONTINUATION OF THE CURRENT PROGRAM, THE CONDITIONS OF WHICH WERE PREVIOUSLY DETERMINED BY THE BOARD OF DIRECTORS, AND THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY WAS OBTAINED ON 08/05/2017	Management	For	For
6	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (4,108,000) AS REMUNERATION TO THE BOARD OF DIRECTORS MEMBERS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For

7	VOTING ON THE DISCHARGE OF BOARD OF DIRECTORS MEMBERS FROM LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
8	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIENNIAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2022	Management	For	For
9	VOTING ON THE ELECTION OF THE BOARD MEMBERS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR SESSION, STARTING ON 01/07/2022 AND ENDING ON 30/06/2025	Management	For	For
10	VOTING ON THE FORMATION OF AUDIT COMMITTEE FOR THE NEW SESSION STARTING ON 01/07/2022 AND ENDING ON 30/06/2025, ALONG WITH ITS TASKS, CONTROLS AND MEMBERS REMUNERATION	Management	For	For
11	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (1) OF ARTICLE 71 OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY MEETING OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	For	For
12	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INSURANCE LIMITED, FOR CONTRACTS LINKED TO THE BUPA GLOBAL MARKET UNIT, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (59,358) THOUSAND SAUDI RIYALS	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, FOR PROVIDING ON-SITE CLINIC SERVICES FOR BUPA ARABIA EMPLOYEES ON THE BUPA ARABIA PREMISES, NOTING THAT ENG. LOAY NAZER AND ENG. LOAY NAZER HAVE/HAD/WILL HAVE AN INTEREST AS OWNERS OF MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED. NOTING THAT THE VALUE OF THIS CONTRACT IN 2021 WAS (131) THOUSAND SAUDI RIYALS	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND THE NAZER MEDICAL CLINICS, FOR EXPENSES CHARGED/RE- CHARGED, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST IN ENG. LOAY NAZER AND ENG. LOAY NAZER, AS OWNERS OF NAZER COMPANIES. NOTING THAT THE VALUE IN 2021 WAS (528) THOUSAND SAUDI RIYALS	Management	For	For

15	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN RELATION TO THE TAX EQUALIZATION ADJUSTMENT, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (14,241) THOUSAND SAUDI RIYALS	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN RELATION TO THE WRITTEN PREMIUM, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (2,000) THOUSAND SAUDI RIYALS	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN RELATION TO BOARD AND BOARD COMMITTEE MEMBER REMUNERATIONS, BEING THE VALUE OF THE BOARD AND BOARD COMMITTEE MEMBER REMUNERATION AMOUNTS FOR ITS BUPA ARABIA BOARD AND BOARD COMMITTEE MEMBER REPRESENTATIVES SERVICES DURING 2021, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (833) THOUSAND SAUDI RIYALS	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INSURANCE LIMITED, BEING THE VALUE OF SHARED INSURANCE CONTRACT PREMIUM, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (59,358) THOUSAND SAUDI RIYALS	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA MIDDLE EAST HOLDINGS TWO W.L.L., RELATING TO BRAND FEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER, ENG. LOAY NAZER, MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (26,611) THOUSAND SAUDI RIYALS	Management	For	For

20	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY, BEING THE COST OF PROVIDING HEALTH INSURANCE TO ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT BOARD MEMBER ENG. LOAY NAZER HAS AN INTEREST AS THE CEO OF BUPA ARABIA FOR COOPERATIVE INSURANCE AND BOARD MEMBER NADER ASHOOR HAS AN INTEREST AS THE CFO OF BUPA ARABIA FOR COOPERATIVE INSURANCE. NOTING THAT THE VALUE IN 2021 WAS (21,058) THOUSAND SAUDI RIYALS	Management	For	For
21	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAZER GROUP LIMITED, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER HAS/WILL HAVE AN INTEREST AS AN OWNER AND AS THE CHAIRMAN OF THE NAZER GROUP LIMITED, AND ENG. LOAY NAZER HAS/WILL HAVE AN INTEREST AS AN OWNER. NOTING THAT THE VALUE IN 2021 WAS (908) THOUSAND SAUDI RIYALS	Management	For	For
22	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAZER MEDICAL CLINICS COMPANY AND NAZER PHARMACIES BUSINESSES, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AND ENG. TAL NAZER HAVE/WILL HAVE AN INTEREST AS OWNERS. NOTING THAT THE VALUE IN 2021 WAS (6,046) THOUSAND SAUDI RIYALS	Management	For	For
23	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAZER FOR DIALYSIS AND ADVANCED HEALTH SERVICES LIMITED, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAZER FOR DIALYSIS AND ADVANCED HEALTH SERVICES LIMITED, AND ENG. LOAY NAZER AS OWNER, HAVE/WILL HAVE AN INTEREST. NOTING THAT THE VALUE IN 2021 WAS (6,519) THOUSAND SAUDI RIYALS	Management	For	For
24	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAZER FOR DIALYSIS AND ADVANCED HEALTH SERVICES LIMITED, BEING THE COST OF CLAIMS PAID TO MEDICAL PROVIDER, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAZER FOR DIALYSIS AND ADVANCED HEALTH SERVICES LIMITED, AND ENG. LOAY NAZER AS OWNER, HAVE/WILL HAVE AN INTEREST. NOTING THAT THE VALUE IN 2021 WAS (179,055) THOUSAND SAUDI RIYALS	Management	For	For

25	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAWAH HEALTHCARE COMPANY, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAWAH HEALTHCARE COMPANY, AND ENG. LOAY NAZER AS OWNER, HAVE/WILL HAVE AN INTEREST. NOTING THAT THE VALUE IN 2021 WAS (199) THOUSAND SAUDI RIYALS	Management	For	For
26	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND THE NAZER MEDICAL CLINICS COMPANY AND THE NAZER PHARMACIES BUSINESSES, IN ORDER TO PROVIDE SOME MEDICAL AND PROFESSIONAL SERVICES, NOTING THAT PRICES WILL BE COMPARABLE WITH THE PRICES PREVAILING WITH OTHER SERVICE PROVIDERS AND SO WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AND ENG. LOAY NAZER AS OWNERS HAVE/WILL HAVE AN INTEREST. NOTING THAT THE VALUE IN 2021 WAS (7,427) THOUSAND SAUDI RIYALS	Management	For	For
27	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND THE SAUDI NATIONAL BANK (SNB), BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ZAID AL-GWAIZ AS A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (173,433) THOUSAND SAUDI RIYALS	Management	For	For
28	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND GULF INTERNATIONAL BANK (GIB), BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ZAID ALGWAIZ AS A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2021 WAS 9,776 THOUSAND SAUDI RIYALS	Management	For	For
29	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND ETIHAD ETISALAT COMPANY (MOBILY), BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ZAID ALGWAIZ AS A FIRST DEGREE RELATIVE TO A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE OF THE TRANSACTIONS UNTIL 31/03/2021 WAS (48,778) THOUSAND SAUDI RIYALS	Management	For	For
30	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND RIYADH CABLES GROUP COMPANY, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ZAID ALGWAIZ AS A FIRST DEGREE RELATIVE TO A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2021 WAS (7,389) THOUSAND SAUDI RIYALS	Management	For	For

31	<p>VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND CAREEM, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR DR. ABDULLAH ELYAS AS A CEO AND MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (694) THOUSAND SAUDI RIYALS</p>	Management	For	For
32	<p>VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AHMED MOHAMMED BAESHEN CO (AMB), BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ALI SHENEAMER AS A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2021 WAS (2,848) THOUSAND SAUDI RIYALS</p>	Management	For	For

**Harding, Loevner Funds, Inc. - International Equity Research Portfolio**

**ABCAM PLC**

<b>Security</b>	G0060R118	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Jul-2021
<b>ISIN</b>	GB00B6774699	<b>Agenda</b>	714268100 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	29-Jun-2021
<b>City / Country</b>	CAMBRIDGE / United Kingdom	<b>Vote Deadline Date</b>	25-Jun-2021
<b>SEDOL(s)</b>	B3N3ZQ7 - B677469 - B67PRF3 - BKSG388	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE REMUNERATION POLICY	Management	For	For
2	APPROVE PROFITABLE GROWTH INCENTIVE PLAN	Management	For	For
3	AUTHORISE ISSUE OF EQUITY	Management	For	For
4	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
5	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
6	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

**KERING SA**

<b>Security</b>	F5433L103	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Jul-2021
<b>ISIN</b>	FR0000121485	<b>Agenda</b>	714248805 - Management
<b>Record Date</b>	01-Jul-2021	<b>Holding Recon Date</b>	01-Jul-2021
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	01-Jul-2021
<b>SEDOL(s)</b>	5505072 - 5786372 - B10SPD8 - BF44712	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER THE COMPANY'S SHARES	Management	For	For

## SCOUT24 SE

<b>Security</b>	D345XT105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jul-2021
<b>ISIN</b>	DE000A12DM80	<b>Agenda</b>	714228675 - Management
<b>Record Date</b>	01-Jul-2021	<b>Holding Recon Date</b>	01-Jul-2021
<b>City / Country</b>	MUENCHEN / Germany	<b>Vote Deadline Date</b>	29-Jun-2021
<b>SEDOL(s)</b>	BDQZKH6 - BF16XL3 - BKPJ089 - BYT9340 - BYZ9YC9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
6	APPROVE REMUNERATION POLICY	Management	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
8	CHANGE OF CORPORATE FORM TO SOCIETAS EUROPAEA (SE)	Management	For	For
9	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For

PROSUS N.V.

<b>Security</b>	N7163R103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jul-2021
<b>ISIN</b>	NL0013654783	<b>Agenda</b>	714231684 - Management
<b>Record Date</b>	11-Jun-2021	<b>Holding Recon Date</b>	11-Jun-2021
<b>City / Country</b>	TBD / Netherlands	<b>Vote Deadline Date</b>	30-Jun-2021
<b>SEDOL(s)</b>	BJDS7L3 - BJDS7M4 - BJSF946 - BKFB1H1 - BKRQ646 - BKT9YD8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO CONSIDER AND TO VOTE ON THE PROPOSED TRANSACTION (COMBINED RESOLUTION), TO	Management	Against	Against
1.a.	APPROVE THE EXCHANGE OFFER PURSUANT TO SECTION 2:107A OF THE DUTCH CIVIL CODE-AND ARTICLE 24.1 OF THE ARTICLES OF ASSOCIATION	Non-Voting		
1.b.	APPROVE THE PROSUS ARTICLES AMENDMENT	Non-Voting		
1.c.	DESIGNATE THE BOARD AS THE CORPORATE BODY AUTHORISED TO ISSUE SHARES AND-EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS	Non-Voting		
1.d.	AUTHORISE THE BOARD TO RESOLVE THAT THE COMPANY ACQUIRES SHARES IN ITS OWN-CAPITAL.	Non-Voting		
2.	CLOSING	Non-Voting		

YONYOU NETWORK TECHNOLOGY CO LTD

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jul-2021
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	714423338 - Management
<b>Record Date</b>	08-Jul-2021	<b>Holding Recon Date</b>	08-Jul-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	12-Jul-2021
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

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

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

<b>Security</b>	344419106	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	FMX	<b>Meeting Date</b>	15-Jul-2021
<b>ISIN</b>	US3444191064	<b>Agenda</b>	935466638 - Management
<b>Record Date</b>	17-Jun-2021	<b>Holding Recon Date</b>	17-Jun-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Jul-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
I	Proposal, discussion and, if applicable, resolution on the modification of the Company's corporate purpose and consequently, to Article 2 of its By-laws.	Management	For	
II	Proposal, discussion and, if applicable, resolution on the modification of the manner in which the Board of Directors of the Company is installed and how its resolutions are approved and consequently, to Article 28 of its By-laws.	Management	For	
III	Appointment of delegates for the formalization of the resolutions adopted by the Meeting.	Management	For	
IV	Reading and, if applicable, approval of the Meeting's minutes.	Management	For	

## HOMESERVE PLC

<b>Security</b>	G4639X119	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jul-2021
<b>ISIN</b>	GB00BYTTFB60	<b>Agenda</b>	714306366 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	14-Jul-2021
<b>City / Country</b>	WALSALL / United Kingdom	<b>Vote Deadline Date</b>	12-Jul-2021
<b>SEDOL(s)</b>	BKSG4D0 - BYT1HL1 - BYTTFB6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 INCLUDING THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREIN	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS' REMUNERATION, AS SET OUT ON PAGES 92 TO 118 OF THE ANNUAL REPORT AND ACCOUNTS, FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 19.8P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2021 TO BE PAID ON 2 AUGUST 2021 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT 6.00PM ON 2 JULY 2021	Management	For	For
4	TO ELECT TOMMY BREEN AS A DIRECTOR	Management	For	For
5	TO ELECT ROSS CLEMMOW AS A DIRECTOR	Management	For	For
6	TO ELECT ROISIN DONNELLY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RICHARD HARPIN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAVID BOWER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT TOM RUSIN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT KATRINA CLIFFE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT STELLA DAVID AS A DIRECTOR	Management	For	For
12	TO RE-ELECT EDWARD FITZMAURICE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT OLIVIER GREMILLON AS A DIRECTOR	Management	For	For
14	TO RE-ELECT RON MCMILLAN AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH ANNUAL ACCOUNTS ARE LAID BEFORE THE COMPANY'S SHAREHOLDERS	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For

TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING ORDINARY RESOLUTION: "THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: A. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,015,788 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (B) BELOW IN EXCESS OF GBP 3,015,788; AND B. COMPRISING EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 6,031,577 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH ANY OFFER BY WAY OF RIGHTS ISSUE: 1) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING SHAREHOLDINGS; AND 2) TO PEOPLE WHO ARE HOLDERS OF OR OTHERWISE HAVE RIGHTS TO OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, C. AND SO THAT, IN BOTH CASES, THE DIRECTORS MAY IMPOSE ANY LIMITS, RESTRICTIONS, EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY MAY DEEM NECESSARY OR APPROPRIATE IN RELATION TO TREASURY SHARES, FRACTIONAL ELEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 16 OCTOBER 2022), BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED."

Management

For

For

SUBJECT TO THE PASSING OF RESOLUTION 17, TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING SPECIAL RESOLUTION: "THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 17, BY WAY OF A RIGHTS ISSUE ONLY) OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF ORDINARY SHARES (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS (OR TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY) BUT SUBJECT, IN EACH CASE, TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR ANY OTHER MATTER; AND B. IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 17 AND/OR THE SALE OF TREASURY SHARES, TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 18) UP TO A NOMINAL AMOUNT OF GBP 452,368, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 16 OCTOBER 2022) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED."

Management

For

For

SUBJECT TO THE PASSING OF RESOLUTION 17, TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING SPECIAL RESOLUTION: "THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED, IN ADDITION TO ANY OTHER AUTHORITY GRANTED UNDER RESOLUTION 18, TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 452,368; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS OF THE COMPANY DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF ANNUAL GENERAL MEETING, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 16 OCTOBER 2022) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED."

Management

For

For

20

TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING SPECIAL RESOLUTION: "THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED IS 33,604,500 ORDINARY SHARES; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SUCH SHARE IS THE NOMINAL VALUE THEREOF; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SUCH SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME (IN EACH CASE, EXCLUSIVE OF EXPENSES); D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER ON 16 OCTOBER 2022), SAVE THAT THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO SUCH TIME, WHICH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY PURCHASE ITS SHARES IN PURSUANCE OF ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED."

Management

For

For

21

TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING SPECIAL RESOLUTION: "THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE."

Management

For

For

## OIL AND GAS DEVELOPMENT COMPANY LIMITED

<b>Security</b>	Y6448X107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jul-2021
<b>ISIN</b>	PK0080201012	<b>Agenda</b>	714419745 - Management
<b>Record Date</b>	09-Jul-2021	<b>Holding Recon Date</b>	09-Jul-2021
<b>City / Country</b>	TBD / Pakistan	<b>Vote Deadline Date</b>	09-Jul-2021
<b>SEDOL(s)</b>	6732716 - B1NPM80	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RESOLVED THAT THE COMPANY BE AND IS HEREBY AUTHORIZED TO ESTABLISH A COMPANY ("NEWCO") TOGETHER WITH PAKISTAN PETROLEUM LIMITED, MARI PETROLEUM COMPANY LIMITED AND GOVERNMENT HOLDINGS (PRIVATE) LIMITED, IN ABU DHABI GLOBAL MARKET OR IN PAKISTAN, FOR THE PURPOSES OF EXPLORATION AND PRODUCTION OF PETROLEUM IN ONE OF THE BLOCKS OFFERED IN ABU DHABI BID ROUND 2019, AND THAT THE COMPANY BE AND IS HEREBY AUTHORIZED TO ENTER INTO AND SUBSCRIBE TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION (AS APPLICABLE) OF THE PROPOSED NEWCO TO THE EXTENT OF 25 PERCENT OF THE SHAREHOLDING OF THE PROPOSED NEWCO	Management	For	For
2	RESOLVED THAT UPON THE INCORPORATION OF THE PROPOSED NEWCO AND AWARD OF THE BLOCK, IN RESPECT OF WHICH THE BID WAS SUBMITTED BY THE CONSORTIUM IN THE ABU DHABI BID ROUND 2019, 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 EQUITY INVESTMENT OF USD 100 MILLION IN THE SHARES OF THE PROPOSED NEWCO, IN AGGREGATE AMOUNTING TO USD 400 MILLION TO BE INJECTED CUMULATIVELY BY THE MEMBERS OF THE CONSORTIUM , IN RELATION TO THE EXPLORATION AND PRODUCTION OF PETROLEUM, AS PER THE TERMS AND CONDITIONS DISCLOSED TO THE SHAREHOLDERS	Management	For	For
3	RESOLVED THAT UPON INCORPORATION OF THE PROPOSED NEWCO AND AWARD OF THE BLOCK, 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, ON A JOINT AND SEVERAL BASIS, IN FAVOUR OF ADNOC AND SCFEA IN RESPECT TO THE OBLIGATIONS OF ME PROPOSED NEWCO UNDER THE CONCESSION DOCUMENTS, WITH THE FOLLOWING FEATURES AND AS PER THE TERMS AND CONDITIONS DISCLOSED TO THE SHAREHOLDERS:(AS SPECIFIED)	Management	For	For

4	<p>RESOLVED THAT UPON INCORPORATION OF THE AND AWARD OF THE BLOCK, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 THE COMPANIES ACT, 2017 FOR ISSUANCE OF SHAREHOLDERS' PROTECTION GUARANTEE IN FAVOUR OF NEWCO, PPL, MPCL AND GHPL IN PROPORTIONATE SHARE OF INVESTMENT IN THE PROPOSED NEWCO IN RESPECT OF ALL THE OBLIGATIONS OF THE PROPOSED NEWCO OR THE SHAREHOLDERS UNDER THE CONCESSION DOCUMENTS, WITH THE FOLLOWING FEATURES AND AS PER THE TERMS AND CONDITIONS DISCLOSED TO THE SHAREHOLDERS:(AS SPECIFIED)</p>	Management	For	For
5	<p>RESOLVED THAT UPON INCORPORATION OF THE PROPOSED NEWCO AND AWARD OF THE BLOCK, APPROVAL OF THE MEMBER OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 OF THE COMPANIES ACT, 2017 FOR DIRECT DISBURSEMENT OF COMPANY'S PROPORTIONATE SHARE OF SIGNATURE FEE TO ADNOC, IN CASE THE PROPOSED NEWCO IS UNABLE TO OPEN A BANK ACCOUNT OR FACES DIFFICULTY OR DELAY IN MEETING THE DEADLINE UNDER THE CONCESSION DOCUMENTS TOR MAKING SUCH PAYMENT. PROVIDED, HOWEVER; THAT THE AMOUNT OF SUCH DIRECT DISBURSEMENT OF THE COMPANY'S PROPORTIONATE SHARE OF THE SIGNATURE FEE TO ADNOC SHALL STAND REDUCED FROM THE COMPANY'S PROPORTIONAL EQUITY INVESTMENT AMOUNT</p>	Management	For	For

## HALMA PLC

<b>Security</b>	G42504103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jul-2021
<b>ISIN</b>	GB0004052071	<b>Agenda</b>	714398713 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	20-Jul-2021
<b>City / Country</b>	AMERSHAM / United Kingdom	<b>Vote Deadline Date</b>	16-Jul-2021
<b>SEDOL(s)</b>	0405207 - B58FLV9 - BKSG0T8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE STRATEGIC REPORT) AND THE AUDITOR	Management		
2	TO DECLARE A FINAL DIVIDEND	Management		
3	TO APPROVE THE REMUNERATION REPORT	Management		
4	TO APPROVE THE REMUNERATION POLICY	Management		
5	TO ELECT DAME LOUISE MAKIN AS A DIRECTOR	Management		
6	TO ELECT DHARMASH MISTRY AS A DIRECTOR	Management		
7	TO RE-ELECT CAROLE CRAN AS A DIRECTOR	Management		
8	TO RE-ELECT JO HARLOW AS A DIRECTOR	Management		
9	TO RE-ELECT TONY RICE AS A DIRECTOR	Management		
10	TO RE-ELECT MARC RONCHETTI AS A DIRECTOR	Management		
11	TO RE-ELECT ROY TWITE AS A DIRECTOR	Management		
12	TO RE-ELECT JENNIFER WARD AS A DIRECTOR	Management		
13	TO RE-ELECT ANDREW WILLIAMS AS A DIRECTOR	Management		
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management		
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management		
16	AUTHORITY TO ALLOT SHARES	Management		
17	AUTHORITY TO MAKE POLITICAL DONATIONS	Management		
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
19	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
20	AUTHORITY TO PURCHASE OWN SHARES	Management		
21	NOTICE OF GENERAL MEETINGS	Management		

JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD

<b>Security</b>	Y444AE101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Aug-2021
<b>ISIN</b>	CNE100000HB8	<b>Agenda</b>	714488221 - Management
<b>Record Date</b>	28-Jul-2021	<b>Holding Recon Date</b>	28-Jul-2021
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	28-Jul-2021
<b>SEDOL(s)</b>	B55JM22 - BD5CPF1	<b>Quick Code</b>	

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

**ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD**

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Aug-2021
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	714489716 - Management
<b>Record Date</b>	27-Jul-2021	<b>Holding Recon Date</b>	27-Jul-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	29-Jul-2021
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INDEPENDENT DIRECTORS' LEAVING THEIR POSTS UPON THE EXPIRATION OF THEIR TENURE AND BY-ELECTION OF THEIR INDEPENDENT DIRECTORS	Management	For	For
2	BY-ELECTION OF SHAREHOLDER SUPERVISORS	Management	Against	Against

## HERO MOTOCORP LTD

<b>Security</b>	Y3194B108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Aug-2021
<b>ISIN</b>	INE158A01026	<b>Agenda</b>	714457810 - Management
<b>Record Date</b>	28-Jul-2021	<b>Holding Recon Date</b>	28-Jul-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	30-Jul-2021
<b>SEDOL(s)</b>	6327327	<b>Quick Code</b>	

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, 2021 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, 2021	Management	For	For
2	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 70/- PER EQUITY SHARE AND TO DECLARE A FINAL DIVIDEND OF INR 35/-PER EQUITY SHARE FOR THE FINANCIAL YEAR 2020-21	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. PRADEEP DINODIA (DIN:00027995) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
4	RATIFICATION OF REMUNERATION OF COST AUDITORS FOR FINANCIAL YEAR 2021-22: M/S R J GOEL & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000026)	Management	For	For
5	APPOINTMENT OF AIR CHIEF MARSHAL BIRENDER SINGH DHANOA (RETD.) (DIN: 08851613) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
6	RE- APPOINTMENT OF DR. PAWAN MUNJAL (DIN: 00004223) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Management	Against	Against
7	TO APPROVE TERMS AND CONDITIONS AND PAYMENT OF REMUNERATION OF DR. PAWAN MUNJAL (DIN: 00004223) AS THE WHOLE-TIME DIRECTOR OF THE COMPANY	Management	Against	Against
8	TO APPROVE EXTENSION OF BENEFITS OF EMPLOYEE INCENTIVE SCHEME - 2014 TO THE ELIGIBLE EMPLOYEES OF THE SUBSIDIARY COMPANIES	Management	Against	Against

**GODREJ CONSUMER PRODUCTS LTD**

<b>Security</b>	Y2732X135	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Aug-2021
<b>ISIN</b>	INE102D01028	<b>Agenda</b>	714457822 - Management
<b>Record Date</b>	28-Jul-2021	<b>Holding Recon Date</b>	28-Jul-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	30-Jul-2021
<b>SEDOL(s)</b>	B1BDGY0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (BOTH STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND REPORT OF THE BOARD OF DIRECTORS AND AUDITORS' REPORT THEREON	Management	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. NADIR GODREJ (DIN: 00066195), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	For	For
3	ORDINARY RESOLUTION FOR THE RATIFICATION OF REMUNERATION PAYABLE TO M/S. P. M. NANABHOY & CO. (FIRM MEMBERSHIP NUMBER 000012), APPOINTED AS COST AUDITORS OF THE COMPANY FOR THE FISCAL YEAR 2021-22	Management	For	For
4	ORDINARY RESOLUTION FOR APPOINTMENT OF MR. SUDHIR SITAPATI (DIN: 09197063) AS MANAGING DIRECTOR AND CEO FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM OCTOBER 18, 2021	Management	For	For

TRAVELSKY TECHNOLOGY LTD

<b>Security</b>	Y8972V101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Aug-2021
<b>ISIN</b>	CNE1000004J3	<b>Agenda</b>	714478080 - Management
<b>Record Date</b>	30-Jul-2021	<b>Holding Recon Date</b>	30-Jul-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	30-Jul-2021
<b>SEDOL(s)</b>	6321954 - B1BJTR2 - BD8DQR0 - BD8GFN8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. HUANG RONGSHUN 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; AND THE TERMINATION OF THE OFFICE OF MR. CUI ZHIXIONG AS THE EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	Against	Against

HANGZHOU TIGERMED CONSULTING CO LTD

<b>Security</b>	Y3043G100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2021
<b>ISIN</b>	CNE100001KV8	<b>Agenda</b>	714502146 - Management
<b>Record Date</b>	04-Aug-2021	<b>Holding Recon Date</b>	04-Aug-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	04-Aug-2021
<b>SEDOL(s)</b>	B7NM8L8 - BD5CCK5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SETTING UP AN INDUSTRY FUND	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	For	For

YONYOU NETWORK TECHNOLOGY CO LTD

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2021
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	714503009 - Management
<b>Record Date</b>	02-Aug-2021	<b>Holding Recon Date</b>	02-Aug-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	04-Aug-2021
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For

PIDILITE INDUSTRIES LTD

<b>Security</b>	Y6977T139	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Aug-2021
<b>ISIN</b>	INE318A01026	<b>Agenda</b>	714485718 - Management
<b>Record Date</b>	04-Aug-2021	<b>Holding Recon Date</b>	04-Aug-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	06-Aug-2021
<b>SEDOL(s)</b>	B0JJV59	<b>Quick Code</b>	

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 31ST MARCH 2021 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND THE AUDITORS' THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2021 TOGETHER WITH THE REPORT OF THE AUDITORS' THEREON	Management	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES: DIVIDEND OF INR 8.50 PER EQUITY SHARE OF INR 1/- EACH (PREVIOUS YEAR INTERIM DIVIDEND CONSIDERED AS FINAL DIVIDEND OF INR 7/- PER EQUITY SHARE OF INR 1/- EACH)	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI A N PAREKH (DIN:00111366), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF SHRI DEBABRATA GUPTA (DIN:01500784), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For

RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, SHRI RAJEEV VASUDEVA (DIN:02066480), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (INDEPENDENT) OF THE COMPANY IN TERMS OF SECTION 161 OF THE ACT BY THE BOARD OF DIRECTORS WITH EFFECT FROM 10TH SEPTEMBER 2020 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING (AGM) AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF A DIRECTOR, AND BEING ELIGIBLE, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR 5 CONSECUTIVE YEARS UPTO 9TH SEPTEMBER 2025 AND HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION.”

“RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION

Management

For

For

6	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S), OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION BY NOMINATION AND REMUNERATION COMMITTEE, SHRI VINOD DASARI (DIN: 00345657), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR FIVE CONSECUTIVE YEARS FROM 47TH ANNUAL GENERAL MEETING (AGM) UPTO THE CONCLUSION OF 52ND AGM AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF A DIRECTOR, AND BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A SECOND TERM COMMENCING FROM THE CONCLUSION OF 52ND AGM UPTO 31ST AUGUST 2025 AND HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION</p>	Management	For	For
7	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE COST AUDITORS M/S. V J TALATI &amp; CO., COST ACCOUNTANTS, (REGISTRATION NO. 00213) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, ON THE RECOMMENDATION OF AUDIT COMMITTEE, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2022, BE PAID THE REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING AND THE SAME IS HEREBY RATIFIED AND APPROVED." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p>	Management	For	For

SHANDONG SINOCERA FUNCTIONAL MATERIAL CO LTD

<b>Security</b>	Y76867103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Aug-2021
<b>ISIN</b>	CNE100001FB0	<b>Agenda</b>	714505647 - Management
<b>Record Date</b>	09-Aug-2021	<b>Holding Recon Date</b>	09-Aug-2021
<b>City / Country</b>	SHANDONG / China	<b>Vote Deadline Date</b>	10-Aug-2021
<b>SEDOL(s)</b>	B57TR81 - BD760X4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADJUSTMENT OF THE INVESTMENT SCALE OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND CHANGE OF THE IMPLEMENTING LOCATION	Management	For	For

**DABUR INDIA LTD**

<b>Security</b>	Y1855D140	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Aug-2021
<b>ISIN</b>	INE016A01026	<b>Agenda</b>	714489108 - Management
<b>Record Date</b>	12-Aug-2021	<b>Holding Recon Date</b>	12-Aug-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	16-Aug-2021
<b>SEDOL(s)</b>	6297356	<b>Quick Code</b>	

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 31ST MARCH, 2021 AND 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 FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 AND THE REPORT OF AUDITORS THEREON	Management	For	For
3	TO CONFIRM THE INTERIM DIVIDEND ALREADY PAID AND DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021: INTERIM DIVIDEND OF RS.1.75 PER EQUITY SHARE FULLY PAID UP WAS PAID ON NOVEMBER 25, 2020 FOR THE FINANCIAL YEAR 2020-21. FINAL DIVIDEND OF RS.3.00 PER EQUITY SHARE FULLY PAID UP FOR THE FINANCIAL YEAR 2020-21 HAS BEEN RECOMMENDED BY THE BOARD OF DIRECTORS TO SHAREHOLDERS FOR THEIR APPROVAL. IF APPROVED THE DIVIDEND SHALL BE PAID FROM SEPTEMBER 9, 2021 ONWARDS	Management	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. MOHIT BURMAN (DIN: 00021963) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
5	TO APPOINT A DIRECTOR IN PLACE OF MR. ADITYA BURMAN (DIN: 00042277) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against

6

RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 & THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S RAMANATH IYER & CO., COST ACCOUNTANTS, HAVING FIRM REGISTRATION NO. 000019, APPOINTED BY BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2021-22 AMOUNTING TO RS.5.68 LACS PLUS APPLICABLE TAXES AND RE-IMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE AFORESAID AUDIT AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY RATIFIED, CONFIRMED AND APPROVED

Management

For

For

RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE 'ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE- ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND REGULATION 16 (1) (B) AND 17 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') AND PURSUANT TO THE RECOMMENDATION OF NOMINATION & REMUNERATION COMMITTEE, MR. MUKESH HARI BUTANI (DIN: 01452839), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS W.E.F. JANUARY 1, 2021 PURSUANT TO PROVISIONS OF SECTION 161(1) OF THE ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN THE ACT AND LISTING REGULATIONS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, NOT SUBJECT TO RETIREMENT BY ROTATION, TO HOLD OFFICE FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM 1ST JANUARY, 2021 TO 31ST DECEMBER, 2025. RESOLVED FURTHER THAT IN ADDITION TO SITTING FEES FOR ATTENDING THE MEETINGS OF THE BOARD AND ITS COMMITTEES, HE WOULD ALSO BE ENTITLED TO REMUNERATION, BY WHATEVER NAME CALLED, FOR EACH FINANCIAL YEAR, AS APPROVED BY THE MEMBERS AT THE 44TH ANNUAL GENERAL MEETING (PRESENTLY COVERS THE PERIOD UP TO MARCH 31, 2024) AND AS MAY BE DETERMINED BY THE BOARD

Management

For

For

## EVOLUTION AB

<b>Security</b>	W3287P115	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Aug-2021
<b>ISIN</b>	SE0012673267	<b>Agenda</b>	714506144 - Management
<b>Record Date</b>	12-Aug-2021	<b>Holding Recon Date</b>	12-Aug-2021
<b>City / Country</b>	TBD / Sweden	<b>Vote Deadline Date</b>	12-Aug-2021
<b>SEDOL(s)</b>	BJXSCH4 - BK4PJY7 - BKF19V1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
4	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
5	APPROVE AGENDA OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
7.A	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
7.B	ELECT MIMI DRAKE AS DIRECTOR	Management	No Action	
7.C	APPROVE REMUNERATION OF DIRECTORS IN THE TOTAL AMOUNT OF EUR 150,000	Management	No Action	
8	CLOSE MEETING	Non-Voting		

GREE ELECTRIC APPLIANCES INC OF ZHUHAI

<b>Security</b>	Y2882R102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Aug-2021
<b>ISIN</b>	CNE0000001D4	<b>Agenda</b>	714517995 - Management
<b>Record Date</b>	16-Aug-2021	<b>Holding Recon Date</b>	16-Aug-2021
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	17-Aug-2021
<b>SEDOL(s)</b>	6990257 - BD5CPN9	<b>Quick Code</b>	

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

**JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.**

<b>Security</b>	Y4446S105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Aug-2021
<b>ISIN</b>	CNE0000014W7	<b>Agenda</b>	714519660 - Management
<b>Record Date</b>	12-Aug-2021	<b>Holding Recon Date</b>	12-Aug-2021
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	17-Aug-2021
<b>SEDOL(s)</b>	6288457 - BP3R369	<b>Quick Code</b>	

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

PROSUS N.V.

<b>Security</b>	N7163R103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Aug-2021
<b>ISIN</b>	NL0013654783	<b>Agenda</b>	714391858 - Management
<b>Record Date</b>	27-Jul-2021	<b>Holding Recon Date</b>	27-Jul-2021
<b>City / Country</b>	VIRTUAL / Netherlands	<b>Vote Deadline Date</b>	13-Aug-2021
<b>SEDOL(s)</b>	BJDS7L3 - BJDS7M4 - BJSF946 - BKFB1H1 - BKRQ646 - BKT9YD8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
2.	APPROVE REMUNERATION REPORT	Management	Against	Against
3.	ADOPT FINANCIAL STATEMENTS	Management	For	For
4.	APPROVE DIVIDEND DISTRIBUTION IN RELATION TO THE FINANCIAL YEAR ENDING MARCH 31, 2021	Management	For	For
5.	APPROVE DIVIDEND DISTRIBUTION IN RELATION TO THE FINANCIAL YEAR ENDING MARCH 31, 2022 AND ONWARDS	Management	For	For
6.	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	Management	For	For
7.	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management	For	For
8.	APPROVE REMUNERATION POLICY FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS	Management	Against	Against
9.	ELECT ANGELIEN KEMNA AS NON-EXECUTIVE DIRECTOR	Management	For	For
10.1.	REELECT HENDRIK DU TOIT AS NON-EXECUTIVE DIRECTOR	Management	For	For
10.2.	REELECT CRAIG ENENSTEIN AS NON-EXECUTIVE DIRECTOR	Management	For	For
10.3.	REELECT NOLO LETELE AS NON-EXECUTIVE DIRECTOR	Management	For	For
10.4.	REELECT ROBERTO OLIVEIRA DE LIMA AS NON-EXECUTIVE DIRECTOR	Management	For	For
11.	RATIFY PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITORS	Management	For	For
12.	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	Management	For	For
13.	AUTHORIZE REPURCHASE OF SHARES	Management	For	For
14.	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	For	For
15.	CLOSE MEETING	Non-Voting		

**KOTAK MAHINDRA BANK LTD**

<b>Security</b>	Y4964H150	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Aug-2021
<b>ISIN</b>	INE237A01028	<b>Agenda</b>	714508504 - Management
<b>Record Date</b>	18-Aug-2021	<b>Holding Recon Date</b>	18-Aug-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	19-Aug-2021
<b>SEDOL(s)</b>	6135661	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS' AND THE AUDITORS' THEREON	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 TOGETHER WITH THE REPORT OF THE AUDITORS' THEREON	Management	For	For
3	TO CONFIRM PAYMENT OF INTERIM DIVIDEND ON PREFERENCE SHARES FOR THE FINANCIAL YEAR 2020-21	Management	For	For
4	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2020-21	Management	For	For
5	TO APPOINT A DIRECTOR IN PLACE OF MR. C. JAYARAM (DIN: 00012214), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
6	PAYMENT OF ADDITIONAL FEES / REMUNERATION TO THE EXISTING STATUTORY AUDITORS FOR FINANCIAL YEAR 2020-21	Management	For	For
7	RE-APPOINTMENT OF M/S. WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 001076N / N500013) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK	Management	For	For
8	APPOINTMENT OF M/S. PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 301112E / E300264) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK	Management	For	For
9	APPOINTMENT OF DR. ASHOK GULATI (DIN 07062601) AS A DIRECTOR AND AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For
10	RE-APPOINTMENT OF MR. UDAY CHANDER KHANNA (DIN 00079129) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For
11	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED	Management	For	For
12	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY SURESH KOTAK	Management	For	For
13	ISSUANCE OF REDEEMABLE UNSECURED NON-CONVERTIBLE DEBENTURES / BONDS / OTHER DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS	Management	For	For

14	PAYMENT OF COMPENSATION BY WAY OF FIXED REMUNERATION TO NON-EXECUTIVE DIRECTORS (EXCLUDING THE NON-EXECUTIVE PART-TIME CHAIRPERSON)	Management	For	For
15	RELATED PARTY TRANSACTION FOR PAYMENT OF REMUNERATION TO MR. JAY KOTAK, SON OF MR. UDAY KOTAK, MANAGING DIRECTOR & CEO AND A KEY MANAGERIAL PERSON, WHO IS HOLDING AN OFFICE OR PLACE OF PROFIT IN THE BANK	Management	For	For

**CEMENTOS ARGOS SA**

<b>Security</b>	P2216Y112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Aug-2021
<b>ISIN</b>	COD38PA00046	<b>Agenda</b>	714539802 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	23-Aug-2021
<b>City / Country</b>	VIRTUAL / Colombia	<b>Vote Deadline Date</b>	19-Aug-2021
<b>SEDOL(s)</b>	B89Z692	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VERIFICATION OF THE QUORUM	Management	For	For
2	READING OF THE AGENDA	Management	For	For
3	DESIGNATION OF A COMMITTEE TO APPROVE AND SIGN THE MINUTES	Management	For	For
4	READING AND APPROVAL OF A PROPOSAL TO REVERSE A PORTION OF THE OCCASIONAL RESERVES FOR THE STRENGTHENING OF EQUITY AND TO DECLARE AN EXTRAORDINARY DIVIDEND	Management	For	For

MAGAZINE LUIZA SA

<b>Security</b>	P6425Q109	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Aug-2021
<b>ISIN</b>	BRMGLUACNOR2	<b>Agenda</b>	714506221 - Management
<b>Record Date</b>	24-Aug-2021	<b>Holding Recon Date</b>	24-Aug-2021
<b>City / Country</b>	FRANCA / Brazil	<b>Vote Deadline Date</b>	17-Aug-2021
<b>SEDOL(s)</b>	B4975P9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>IN ACCORDANCE WITH THE TERMS OF ARTICLE 256 OF LAW 6404 OF DECEMBER 15, 1976, AS AMENDED, FROM HERE ONWARDS REFERRED TO AS THE SHARE CORPORATIONS LAW, TO APPROVE THE ACQUISITION, BY THE COMPANY, OF 564,792 SHARES ISSUED BY KABUM COMERCIO ELETRONICO S.A., FROM HERE ONWARDS REFERRED TO AS KABUM, WHICH ARE REPRESENTATIVE OF APPROXIMATELY 29 PERCENT OF ITS SHARE CAPITAL, FROM HERE ONWARDS REFERRED TO AS THE PURCHASE AND SALE, WITH THOSE SHARES BEING OWNED BY LEANDRO CAMARGO RAMOS AND THIAGO CAMARGO RAMOS, FROM HERE ONWARDS REFERRED TO AS THE SELLERS, UNDER THE TERMS OF THE AGREEMENT FOR THE PURCHASE AND SALE OF SHARES AND OTHER COVENANTS THAT WAS ENTERED INTO BETWEEN THE COMPANY AND THE SELLERS AND, ALSO, AS INTERVENING CONSENTING PARTIES, KABUM COMERCIO ELETRONICO S.A., KABUM E SPORTS MARKETING LTDA. AND KABUM E COMMERCE NORTH AMERICA LLC, ON JULY 14, 2021, FROM HERE ONWARDS REFERRED TO AS THE PURCHASE AND SALE AGREEMENT, WITH THAT ACQUISITION BEING CONDITIONED ON THE OCCURRENCE, OR WAIVER, AS THE CASE MAY BE, OF THE SUSPENSIVE CONDITIONS THAT ARE PROVIDED FOR IN THE PURCHASE AND SALE AGREEMENT</p>	Management	No Action	
2	<p>UNDER THE TERMS OF ARTICLE 252 OF THE SHARE CORPORATIONS LAW, TO APPROVE THE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF SHARE MERGER, FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL, WHICH DEALS WITH THE MERGER, INTO THE COMPANY, OF 1,411,982 SHARES ISSUED BY KABUM, WHICH ARE REPRESENTATIVE OF APPROXIMATELY 71 PERCENT OF ITS SHARE CAPITAL, WHICH ARE OWNED BY THE SELLERS, FROM HERE ONWARDS REFERRED TO AS THE SHARE MERGER, THE APPROVAL OF WHICH IS CONDITIONED ON THE OCCURRENCE, OR WAIVER, AS THE CASE MAY BE, OF THE SUSPENSIVE CONDITIONS THAT ARE PROVIDED FOR IN THE PURCHASE AND SALE AGREEMENT</p>	Management	No Action	

3	THE RATIFICATION OF THE HIRING OF ERNST AND YOUNG AUDITORS' INDEPENDENTS SS, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 61.366.936.0011.05, FROM HERE ONWARDS REFERRED TO AS THE APPRAISER, A SPECIALIZED FIRM THAT IS RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT, BY THE FAIR VALUE CRITERION, OF THE SHARES ISSUED BY KABUM UNDER THE TERMS AND FOR THE PURPOSES OF ARTICLES 252 AND 256 OF THE SHARE CORPORATIONS' LAW, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORT	Management	No Action
4	THE VALUATION REPORT, THE APPROVAL OF WHICH IS CONDITIONED ON THE OCCURRENCE, OR WAIVER, AS THE CASE MAY BE, OF THE SUSPENSIVE CONDITIONS THAT ARE PROVIDED FOR IN THE PURCHASE AND SALE AGREEMENT	Management	No Action
5	THE SHARE MERGER, THE APPROVAL OF WHICH IS CONDITIONED ON THE OCCURRENCE, OR WAIVER, AS THE CASE MAY BE, OF THE SUSPENSIVE CONDITIONS THAT ARE PROVIDED FOR IN THE PURCHASE AND SALE AGREEMENT	Management	No Action
6	THE AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY DUE TO THE INCREASE OF THE SHARE CAPITAL OF THE COMPANY, UNDER THE TERMS OF THE PROTOCOL, AS A RESULT OF THE SHARE MERGER, WITH THE CONSEQUENT RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY, THE APPROVAL OF WHICH IS CONDITIONED ON THE OCCURRENCE, OR WAIVER, AS THE CASE MAY BE, OF THE SUSPENSIVE CONDITIONS THAT ARE PROVIDED FOR IN THE PURCHASE AND SALE AGREEMENT	Management	No Action
7	AUTHORIZATION, CONDITIONED ON THE OCCURRENCE, OR WAIVER, AS THE CASE MAY BE, OF THE SUSPENSIVE CONDITIONS THAT ARE PROVIDED FOR IN THE PURCHASE AND SALE AGREEMENT, FOR THE MANAGERS OF THE COMPANY TO TAKE THE MEASURES THAT ARE NECESSARY IN ORDER TO IMPLEMENT THE RESOLUTIONS THAT ARE PASSED IN ITEMS I THROUGH VII ABOVE, IF THEY ARE APPROVED	Management	No Action

SONGCHENG PERFORMANCE DEVELOPMENT CO LTD

<b>Security</b>	Y30421104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Aug-2021
<b>ISIN</b>	CNE100000XG4	<b>Agenda</b>	714547481 - Management
<b>Record Date</b>	20-Aug-2021	<b>Holding Recon Date</b>	20-Aug-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	24-Aug-2021
<b>SEDOL(s)</b>	B3Y6VL2 - BD5CMV6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
2	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE GENERAL MEETING OF SHAREHOLDERS	Management	For	For
3	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	For	For
4	AMENDMENTS TO THE MANAGEMENT MEASURES ON THE USE OF RAISED FUNDS	Management	For	For

WUXI APPTec CO., LTD.

<b>Security</b>	Y971B1100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Aug-2021
<b>ISIN</b>	CNE1000031K4	<b>Agenda</b>	714537909 - Management
<b>Record Date</b>	24-Aug-2021	<b>Holding Recon Date</b>	24-Aug-2021
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	25-Aug-2021
<b>SEDOL(s)</b>	BFXNP16 - BHWLWV4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 H-SHARE REWARD TRUST PLAN (DRAFT)	Management	For	For
2	GRANTING REWARDS TO CONNECTED PERSONS UNDER THE 2021 H-SHARE REWARD TRUST PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 H-SHARE REWARD TRUST PLAN	Management	For	For
4	2021 SHAREHOLDER BENEFIT CONSISTENCY REWARD PLAN (DRAFT)	Management	For	For
5	GRANTING REWARDS TO CONNECTED PERSONS UNDER THE 2021 SHAREHOLDER BENEFIT CONSISTENCY REWARD PLAN	Management	For	For
6	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 SHAREHOLDER BENEFIT CONSISTENCY REWARD PLAN	Management	For	For
7	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
8	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For

**ALIMENTATION COUCHE-TARD INC**

<b>Security</b>	01626P304	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Sep-2021
<b>ISIN</b>	CA01626P3043	<b>Agenda</b>	714514634 - Management
<b>Record Date</b>	06-Jul-2021	<b>Holding Recon Date</b>	06-Jul-2021
<b>City / Country</b>	TBD / Canada	<b>Vote Deadline Date</b>	27-Aug-2021
<b>SEDOL(s)</b>	2528102 - B07LVQ8 - BNHPBV6	<b>Quick Code</b>	

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	ELECTION OF DIRECTOR: ALAIN BOUCHARD	Management	For	For
2.2	ELECTION OF DIRECTOR: MELANIE KAU	Management	For	For
2.3	ELECTION OF DIRECTOR: JEAN BERNIER	Management	For	For
2.4	ELECTION OF DIRECTOR: KARINNE BOUCHARD	Management	For	For
2.5	ELECTION OF DIRECTOR: ERIC BOYKO	Management	For	For
2.6	ELECTION OF DIRECTOR: JACQUES D'AMOURS	Management	For	For
2.7	ELECTION OF DIRECTOR: JANICE L. FIELDS	Management	For	For
2.8	ELECTION OF DIRECTOR: RICHARD FORTIN	Management	For	For
2.9	ELECTION OF DIRECTOR: BRIAN HANNASCH	Management	For	For
2.10	ELECTION OF DIRECTOR: MARIE JOSEE LAMOTHE	Management	For	For
2.11	ELECTION OF DIRECTOR: MONIQUE F. LEROUX	Management	For	For
2.12	ELECTION OF DIRECTOR: REAL PLOURDE	Management	For	For
2.13	ELECTION OF DIRECTOR: DANIEL RABINOWICZ	Management	For	For
2.14	ELECTION OF DIRECTOR: LOUIS TETU	Management	For	For
2.15	ELECTION OF DIRECTOR: LOUIS VACHON	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 2021 MANAGEMENT INFORMATION CIRCULAR	Management	For	For
4	PASS AN ORDINARY RESOLUTION APPROVING AND RATIFYING THE CORPORATION'S AMENDED AND RESTATED STOCK INCENTIVE PLAN	Management	For	For

**COMPAGNIE FINANCIERE RICHEMONT SA**

<b>Security</b>	H25662182	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Sep-2021
<b>ISIN</b>	CH0210483332	<b>Agenda</b>	714545475 - Management
<b>Record Date</b>	30-Aug-2021	<b>Holding Recon Date</b>	30-Aug-2021
<b>City / Country</b>	GENEVA / Switzerland	<b>Vote Deadline Date</b>	31-Aug-2021
<b>SEDOL(s)</b>	BCRWZ18 - BCRWZ30 - BKJ9171	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.00 PER REGISTERED A SHARE AND CHF 0.20 PER REGISTERED B SHARE	Management	No Action	
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	No Action	
4.1	REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIRMAN	Management	No Action	
4.2	REELECT JOSUA MALHERBE AS DIRECTOR	Management	No Action	
4.3	REELECT NIKESH ARORA AS DIRECTOR	Management	No Action	
4.4	REELECT CLAY BRENDISH AS DIRECTOR	Management	No Action	
4.5	REELECT JEAN-BLAISE ECKERT AS DIRECTOR	Management	No Action	
4.6	REELECT BURKHART GRUND AS DIRECTOR	Management	No Action	
4.7	REELECT KEYU JIN AS DIRECTOR	Management	No Action	
4.8	REELECT JEROME LAMBERT AS DIRECTOR	Management	No Action	
4.9	REELECT WENDY LUHABE AS DIRECTOR	Management	No Action	
4.10	REELECT RUGGERO MAGNONI AS DIRECTOR	Management	No Action	
4.11	REELECT JEFF MOSS AS DIRECTOR	Management	No Action	
4.12	REELECT VESNA NEVISTIC AS DIRECTOR	Management	No Action	
4.13	REELECT GUILLAUME PICTET AS DIRECTOR	Management	No Action	
4.14	REELECT MARIA RAMOS AS DIRECTOR	Management	No Action	
4.15	REELECT ANTON RUPERT AS DIRECTOR	Management	No Action	
4.16	REELECT JAN RUPERT AS DIRECTOR	Management	No Action	
4.17	REELECT PATRICK THOMAS AS DIRECTOR	Management	No Action	
4.18	REELECT JASMINE WHITBREAD AS DIRECTOR	Management	No Action	
5.1	REAPPOINT CLAY BRENDISH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
5.2	REAPPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
5.3	REAPPOINT GUILLAUME PICTET AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
5.4	REAPPOINT MARIA RAMOS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action	
6	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	No Action	
7	DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY	Management	No Action	
8.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.1 MILLION	Management	No Action	
8.2	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 6.6 MILLION	Management	No Action	

8.3 APPROVE VARIABLE REMUNERATION OF  
EXECUTIVE COMMITTEE IN THE AMOUNT OF  
CHF 14.9 MILLION

Management

No Action

SUOFEIYA HOME COLLECTION CO LTD

<b>Security</b>	Y29336107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Sep-2021
<b>ISIN</b>	CNE100001203	<b>Agenda</b>	714604205 - Management
<b>Record Date</b>	06-Sep-2021	<b>Holding Recon Date</b>	06-Sep-2021
<b>City / Country</b>	GUANGZHOU / China	<b>Vote Deadline Date</b>	08-Sep-2021
<b>SEDOL(s)</b>	B4QYGC7 - BD5CFM8	<b>Quick Code</b>	

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 OF DIRECTORS	Management	For	For
3.1	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG GANJUN	Management	For	For
3.2	ELECTION OF NON-INDEPENDENT DIRECTOR: KE JIANSHENG	Management	For	For
3.3	ELECTION OF NON-INDEPENDENT DIRECTOR: JI ZHENGXIONG	Management	For	For
3.4	ELECTION OF NON-INDEPENDENT DIRECTOR: XU YONG	Management	For	For
3.5	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO YANG	Management	For	For
4.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: XIE KANG	Management	For	For
4.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG HONGZHEN	Management	For	For
5.1	REMUNERATION FOR DIRECTOR: JIANG GANJUN	Management	For	For
5.2	REMUNERATION FOR DIRECTOR: KE JIANSHENG	Management	For	For
5.3	REMUNERATION FOR INDEPENDENT DIRECTOR: JI ZHENGXIONG	Management	For	For
5.4	REMUNERATION FOR INDEPENDENT DIRECTOR: XU YONG	Management	For	For
5.5	REMUNERATION FOR INDEPENDENT DIRECTOR: GUO YANG	Management	For	For
6.1	REMUNERATION FOR NON-EMPLOYEE SUPERVISOR: XIE KANG	Management	For	For
6.2	REMUNERATION FOR NON-EMPLOYEE SUPERVISOR: ZHANG HONGZHEN	Management	For	For

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

<b>Security</b>	Y149A3100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Sep-2021
<b>ISIN</b>	CNE100000G29	<b>Agenda</b>	714604899 - Management
<b>Record Date</b>	08-Sep-2021	<b>Holding Recon Date</b>	08-Sep-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	09-Sep-2021
<b>SEDOL(s)</b>	B42G7J1 - BP3R466	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AN E-COMMERCE COOPERATION AGREEMENT TO BE SIGNED WITH A COMPANY BY A SUBSIDIARY	Management	For	For
2	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	For	For
3	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For

**HAIER SMART HOME CO., LTD.**

<b>Security</b>	Y298BN100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Sep-2021
<b>ISIN</b>	CNE1000048K8	<b>Agenda</b>	714510484 - Management
<b>Record Date</b>	06-Sep-2021	<b>Holding Recon Date</b>	06-Sep-2021
<b>City / Country</b>	QINGDAO / China	<b>Vote Deadline Date</b>	09-Sep-2021
<b>SEDOL(s)</b>	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE 2021 A SHARE OPTION INCENTIVE SCHEME (DRAFT) OF HAIER SMART HOME CO., LTD. AND ITS SUMMARY	Management	For	For
2	TO CONSIDER AND APPROVE THE APPRAISAL MANAGEMENT MEASURES OF THE 2021 A SHARE OPTION INCENTIVE SCHEME OF HAIER SMART HOME CO., LTD	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2021 A SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	For	For

**HAIER SMART HOME CO., LTD.**

<b>Security</b>	Y298BN100	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Sep-2021
<b>ISIN</b>	CNE1000048K8	<b>Agenda</b>	714510496 - Management
<b>Record Date</b>	06-Sep-2021	<b>Holding Recon Date</b>	06-Sep-2021
<b>City / Country</b>	QINGDAO / China	<b>Vote Deadline Date</b>	09-Sep-2021
<b>SEDOL(s)</b>	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE 2021 A SHARE OPTION INCENTIVE SCHEME (DRAFT) OF HAIER SMART HOME CO., LTD. AND ITS SUMMARY	Management	For	For
2	TO CONSIDER AND APPROVE THE APPRAISAL MANAGEMENT MEASURES OF THE 2021 A SHARE OPTION INCENTIVE SCHEME OF HAIER SMART HOME CO., LTD	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2021 A SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	For	For

ALIBABA GROUP HOLDING LTD

<b>Security</b>	G01719114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	KYG017191142	<b>Agenda</b>	714547392 - Management
<b>Record Date</b>	04-Aug-2021	<b>Holding Recon Date</b>	04-Aug-2021
<b>City / Country</b>	HANGZHOU / Cayman Islands	<b>Vote Deadline Date</b>	10-Sep-2021
<b>SEDOL(s)</b>	BK6YZP5 - BKTCWH7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: JOSEPH C. TSAI	Management	For	For
1.2	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: J. MICHAEL EVANS	Management	For	For
1.3	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: E. BORJE EKHOLM	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, 2022	Management	For	For

MIDEA GROUP CO LTD

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	714612668 - Management
<b>Record Date</b>	10-Sep-2021	<b>Holding Recon Date</b>	10-Sep-2021
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	14-Sep-2021
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
2.1	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: FANG HONGBO	Management	For	For
2.2	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YIN BITONG	Management	For	For
2.3	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: GU YANMIN	Management	For	For
2.4	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG JIANGUO	Management	For	For
2.5	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HE JIANFENG	Management	For	For
2.6	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YU GANG	Management	For	For
3.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XUE YUNKUI	Management	For	For
3.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: GUAN QINGYOU	Management	For	For
3.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HAN JIAN	Management	For	For
4.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: DONG WENTAO	Management	For	For
4.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: ZHAO JUN	Management	For	For
5	REMUNERATION STANDARDS FOR INDEPENDENT DIRECTORS AND EXTERNAL DIRECTORS	Management	For	For

**GLODON COMPANY LIMITED**

<b>Security</b>	Y2726S100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	CNE100000PH8	<b>Agenda</b>	714616262 - Management
<b>Record Date</b>	09-Sep-2021	<b>Holding Recon Date</b>	09-Sep-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	14-Sep-2021
<b>SEDOL(s)</b>	B3TRP30 - BD5CK01	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For
4	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2018 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
5	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2020 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	For	For

IPSOS SA

<b>Security</b>	F5310M109	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Sep-2021
<b>ISIN</b>	FR0000073298	<b>Agenda</b>	714505940 - Management
<b>Record Date</b>	16-Sep-2021	<b>Holding Recon Date</b>	16-Sep-2021
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	16-Sep-2021
<b>SEDOL(s)</b>	B188NJ2 - B18D6B0 - B28JMK6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE REMUNERATION POLICY OF CEO	Management	For	For
2	AMEND ITEM 19 OF 28 MAY 2020 GENERAL MEETING	Management	For	For
3	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For

**PT BANK CENTRAL ASIA TBK**

<b>Security</b>	Y7123P138	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Sep-2021
<b>ISIN</b>	ID1000109507	<b>Agenda</b>	714614561 - Management
<b>Record Date</b>	31-Aug-2021	<b>Holding Recon Date</b>	31-Aug-2021
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	20-Sep-2021
<b>SEDOL(s)</b>	B01C1P6 - B01F7F7 - B2Q8142	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF STOCK SPLIT OF THE COMPANY'S SHARES WITH THE RATIO OF 1:5, FROM PREVIOUSLY IDR 62.5 (SIXTY TWO POINT FIVE RUPIAH) PER SHARE TO IDR 12.5 (TWELVE POINT FIVE RUPIAH) PER SHARE	Management	For	For

**KWEICHOW MOUTAI CO LTD**

<b>Security</b>	Y5070V116	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Sep-2021
<b>ISIN</b>	CNE0000018R8	<b>Agenda</b>	714649881 - Management
<b>Record Date</b>	13-Sep-2021	<b>Holding Recon Date</b>	13-Sep-2021
<b>City / Country</b>	GUIZHOU / China	<b>Vote Deadline Date</b>	20-Sep-2021
<b>SEDOL(s)</b>	6414832 - BP3R2F1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF DIRECTORS	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
5	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	For	For
6	A TRADEMARK LICENSE AGREEMENT TO BE SIGNED WITH RELATED PARTIES	Management	For	For
7	CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	For	For

AGTHIA GROUP PJSC

<b>Security</b>	M02421101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Sep-2021
<b>ISIN</b>	AEA001901015	<b>Agenda</b>	714625172 - Management
<b>Record Date</b>	26-Sep-2021	<b>Holding Recon Date</b>	26-Sep-2021
<b>City / Country</b>	VIRTUAL / United Arab Emirates	<b>Vote Deadline Date</b>	21-Sep-2021
<b>SEDOL(s)</b>	B0LWKV5	<b>Quick Code</b>	

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

**HANGZHOU TIGERMED CONSULTING CO LTD**

<b>Security</b>	Y3043G100	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Sep-2021
<b>ISIN</b>	CNE100001KV8	<b>Agenda</b>	714650151 - Management
<b>Record Date</b>	22-Sep-2021	<b>Holding Recon Date</b>	22-Sep-2021
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	22-Sep-2021
<b>SEDOL(s)</b>	B7NM8L8 - BD5CCK5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	For	For
2	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For

HANGZHOU TIGERMED CONSULTING CO LTD

<b>Security</b>	Y3043G100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Sep-2021
<b>ISIN</b>	CNE100001KV8	<b>Agenda</b>	714659161 - Management
<b>Record Date</b>	22-Sep-2021	<b>Holding Recon Date</b>	22-Sep-2021
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	22-Sep-2021
<b>SEDOL(s)</b>	B7NM8L8 - BD5CCK5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND WRITE OFF SOME RESTRICTED STOCKS FOR 2019	Management	For	For
2	CHANGE THE REGISTERED CAPITAL OF THE COMPANY	Management	For	For
3	REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

GREE ELECTRIC APPLIANCES INC OF ZHUHAI

<b>Security</b>	Y2882R102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Sep-2021
<b>ISIN</b>	CNE0000001D4	<b>Agenda</b>	714614460 - Management
<b>Record Date</b>	23-Sep-2021	<b>Holding Recon Date</b>	23-Sep-2021
<b>City / Country</b>	ZHUHAI / China	<b>Vote Deadline Date</b>	24-Sep-2021
<b>SEDOL(s)</b>	6990257 - BD5CPN9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION	Management	For	For

NOVATEK JOINT STOCK COMPANY

<b>Security</b>	669888109	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2021
<b>ISIN</b>	US6698881090	<b>Agenda</b>	714673806 - Management
<b>Record Date</b>	10-Sep-2021	<b>Holding Recon Date</b>	10-Sep-2021
<b>City / Country</b>	TBD / Russian Federation	<b>Vote Deadline Date</b>	21-Sep-2021
<b>SEDOL(s)</b>	B0DK750 - B0F70T4 - B99CZN7 - BDC4NH8 - BHZLNT6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PAYMENT OF DIVIDENDS FOR THE FIRST HALF OF 2021: DETERMINE THE FOLLOWING AMOUNT AND FORM OF DIVIDEND PAYMENT: 1. ALLOCATE RUB 84,014,587,020 (EIGHTY FOUR BILLION FOURTEEN MILLION FIVE HUNDRED EIGHTY SEVEN THOUSAND TWENTY RUBLES) TO THE PAYMENT OF 1H 2021 DIVIDENDS; 2. DETERMINE THE SIZE OF DIVIDENDS ON NOVATEK ORDINARY SHARES FOR 1H 2021 IN THE AMOUNT OF RUB 27.67 (TWENTY SEVEN RUBLES 67 KOPECKS) PER ONE ORDINARY SHARE; 3. PAY THE DIVIDENDS IN CASH; 4. FIX THE DATE WHEN THE PERSONS ENTITLED TO RECEIVE DIVIDENDS ON NOVATEK SHARES SHALL BE DETERMINED - OCTOBER 11, 2021	Management	For	For

**ITAU UNIBANCO HLDG**

<b>Security</b>	465562106	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ITUB	<b>Meeting Date</b>	01-Oct-2021
<b>ISIN</b>	US4655621062	<b>Agenda</b>	935493572 - Management
<b>Record Date</b>	01-Sep-2021	<b>Holding Recon Date</b>	01-Sep-2021
<b>City / Country</b>	/ Brazil	<b>Vote Deadline Date</b>	24-Sep-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	to ratify the appointment of the appraisers in connection with the Merger. This agenda is for the XPart Shareholder Meeting (Notice sent to holders of ADSs representing Itau Unibanco Holding S.A. Preferred shares in respect of the right to receive shares of XPart S.A.).	Management		
2.	resolve on the appraisal report prepared by the appraisers, based on XPart's balance sheet as of May 31, 2021.	Management		
3.	to approve the Merger, which involves the merger of XPart, as the merging entity, with and into XP Inc., as the surviving entity, so that XP be the surviving company and all the undertaking, property and liabilities of the merging company vest in the surviving company.	Management		
4.	to approve the terms and conditions of the Merger Protocol and the execution of the Plan of Merger.	Management		
5.	to authorize the management to conduct all necessary acts and to execute the necessary documents in connection with the Merger; and related resolutions.	Management		

## DIASORIN S.P.A.

<b>Security</b>	T3475Y104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Oct-2021
<b>ISIN</b>	IT0003492391	<b>Agenda</b>	714616844 - Management
<b>Record Date</b>	23-Sep-2021	<b>Holding Recon Date</b>	23-Sep-2021
<b>City / Country</b>	MILANO / Italy	<b>Vote Deadline Date</b>	27-Sep-2021
<b>SEDOL(s)</b>	B234WN9 - B23JFH9 - B2900H1 - BMGWK03	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
E.1	TO AUTHORIZE THE POSSIBILITY TO CONVERT THE EQUITY-LINKED BOND CALLED 'EUR 500,000,000 ZERO COUPON EQUITY LINKED BONDS DUE 2028' AND SHARE CAPITAL INCREASE IN A DIVISIBLE MANNER, WITH THE EXCLUSION OF THE OPTION RIGHT, TO SERVICE THE AFOREMENTIONED BOND LOAN, THROUGH THE ISSUE OF ORDINARY SHARES. RESOLUTIONS RELATED THERETO	Management	For	For

**EVOLUTION AB**

<b>Security</b>	W3287P115	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Oct-2021
<b>ISIN</b>	SE0012673267	<b>Agenda</b>	714658347 - Management
<b>Record Date</b>	28-Sep-2021	<b>Holding Recon Date</b>	28-Sep-2021
<b>City / Country</b>	TBD / Sweden	<b>Vote Deadline Date</b>	28-Sep-2021
<b>SEDOL(s)</b>	BJXSCH4 - BK4PJY7 - BKF19V1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
4	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
5	APPROVE AGENDA OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
7.A	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
7.B	ELECT SANDRA ANN URIE AS NEW DIRECTOR	Management	No Action	
7.C	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 180,000	Management	No Action	
8	CLOSE MEETING	Non-Voting		

PT BANK RAKYAT INDONESIA (PERSERO) TBK

<b>Security</b>	Y0697U112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Oct-2021
<b>ISIN</b>	ID1000118201	<b>Agenda</b>	714665924 - Management
<b>Record Date</b>	14-Sep-2021	<b>Holding Recon Date</b>	14-Sep-2021
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	01-Oct-2021
<b>SEDOL(s)</b>	6709099 - B01Z5X1 - B1BJTH2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF MINISTER OF STATE-OWNED ENTERPRISES RI NUMBER PER-05/MBU/04/2021 DATED APRIL 8, 2021 CONCERNING THE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM OF STATE-OWNED ENTERPRISES	Management	For	For
2	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	For	For

## EMAAR PROPERTIES

<b>Security</b>	M4025S107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Oct-2021
<b>ISIN</b>	AEE000301011	<b>Agenda</b>	714658602 - Management
<b>Record Date</b>	07-Oct-2021	<b>Holding Recon Date</b>	07-Oct-2021
<b>City / Country</b>	TBD / United Arab Emirates	<b>Vote Deadline Date</b>	04-Oct-2021
<b>SEDOL(s)</b>	6302272 - B01RM25	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>SPECIAL RESOLUTION TO APPROVE, AS PER THE RECOMMENDATION OF THE COMPANY'S BOARD OF DIRECTORS, ALL OF THE FOLLOWING ITEMS ALTOGETHER AS ONE AGENDA ITEM: THE PROPOSED MERGER OF THE COMPANY WITH EMAAR MALLS PJSC THROUGH THE ISSUANCE AND ALLOTMENT OF (0.51) NEW SHARES IN THE COMPANY FOR EVERY ONE (1) SHARE IN EMAAR MALLS PJSC EXCEPT THE SHARES REGISTERED IN THE NAME OF THE COMPANY (THE "MERGER"), IN ADDITION TO THE INTERNAL REORGANISATION OF THE ASSETS, RIGHTS, LIABILITIES AND BUSINESSES OF EMAAR MALLS PJSC POST THE COMPLETION OF THE MERGER AND TRANSFERRING THE SAME INTO EMAAR MALLS MANAGEMENT LLC, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY (THE "REORGANISATION"); THE TERMS OF THE MERGER AGREEMENT (AS AMENDED); THE APPOINTMENT OF EY CONSULTING L.L.C. AS INDEPENDENT VALUER; THE VALUATION OF THE COMPANY AND EMAAR MALLS PJSC; THE INCREASE OF SHARE CAPITAL OF THE COMPANY TO AED 8,179,738,882 (EIGHT BILLION ONE HUNDRED SEVENTY-NINE MILLION SEVEN HUNDRED THIRTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY TWO UAE DIRHAMS), AND AMENDING ARTICLE (6) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDINGLY TO REFLECT SUCH CAPITAL INCREASE; AND THE AUTHORISATION OF THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON SO AUTHORISED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE MERGER AND/OR THE REORGANISATION</p>	Management	For	For

**HANGZHOU TIGERMED CONSULTING CO LTD**

<b>Security</b>	Y3043G100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Oct-2021
<b>ISIN</b>	CNE100001KV8	<b>Agenda</b>	714688528 - Management
<b>Record Date</b>	11-Oct-2021	<b>Holding Recon Date</b>	11-Oct-2021
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	11-Oct-2021
<b>SEDOL(s)</b>	B7NM8L8 - BD5CCK5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE ELECTION OF DIRECTORS AND MEMBERS OF THE SPECIAL COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY	Management		
2	REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management		

## SANGFOR TECHNOLOGIES INC.

<b>Security</b>	Y7496N108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Oct-2021
<b>ISIN</b>	CNE1000033T1	<b>Agenda</b>	714712418 - Management
<b>Record Date</b>	11-Oct-2021	<b>Holding Recon Date</b>	11-Oct-2021
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	12-Oct-2021
<b>SEDOL(s)</b>	BF2L425 - BHQPS70	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
2.1	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	For	For
2.2	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING VOLUME	Management	For	For
2.3	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	For	For
2.4	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERTIBLE BONDS DURATION	Management	For	For
2.5	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE	Management	For	For
2.6	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	For	For
2.7	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DEBT-TO-EQUITY CONVERSION PERIOD	Management	For	For
2.8	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING THE CONVERSION PRICE	Management	For	For
2.9	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ADJUSTMENT AND CALCULATION METHOD OF CONVERSION PRICE	Management	For	For
2.10	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	For	For
2.11	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	For	For
2.12	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	For	For

2.13	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	For	For
2.14	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DIVIDEND DISTRIBUTION AFTER THE CONVERSION	Management	For	For
2.15	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	For	For
2.16	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	For	For
2.17	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	For	For
2.18	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	For	For
2.19	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	For	For
2.20	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING OF THE CONVERTIBLE BONDS	Management	For	For
2.21	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	For	For
2.22	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE ISSUING PLAN	Management	For	For
3	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
4	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
5	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
6	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
7	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	For	For
8	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023	Management	For	For
9	FORMULATION OF RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	Management	For	For
10	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
11	AMENDMENTS TO THE COMPANY'S REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES AND THE ARTICLES OF ASSOCIATION	Management	For	For

12	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
13	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
14	AUTHORIZATION TO THE BOARD TO HANDLE THE EQUITY INCENTIVE	Management	For	For

**COCHLEAR LTD**

<b>Security</b>	Q25953102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Oct-2021
<b>ISIN</b>	AU000000COH5	<b>Agenda</b>	714669681 - Management
<b>Record Date</b>	15-Oct-2021	<b>Holding Recon Date</b>	15-Oct-2021
<b>City / Country</b>	VIRTUAL / Australia	<b>Vote Deadline Date</b>	14-Oct-2021
<b>SEDOL(s)</b>	4020554 - 6211798 - BHZLCP5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	TO RECEIVE THE COMPANY'S FINANCIAL REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2021	Management	For	For
2.1	TO ADOPT THE COMPANY'S REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2021	Management	For	For
3.1	TO RE-ELECT MS ALISON DEANS AS A DIRECTOR OF THE COMPANY	Management	For	For
3.2	TO RE-ELECT MR GLEN BOREHAM, AM AS A DIRECTOR OF THE COMPANY	Management	For	For
3.3	TO ELECT MS CHRISTINE MCLOUGHLIN, AM AS A DIRECTOR OF THE COMPANY	Management	For	For
4.1	APPROVAL OF SECURITIES TO BE GRANTED TO THE CEO & PRESIDENT UNDER THE COCHLEAR EQUITY INCENTIVE PLAN	Management	For	For

**FINECOBANK S.P.A**

<b>Security</b>	T4R999104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Oct-2021
<b>ISIN</b>	IT0000072170	<b>Agenda</b>	714673488 - Management
<b>Record Date</b>	12-Oct-2021	<b>Holding Recon Date</b>	12-Oct-2021
<b>City / Country</b>	MILANO / Italy	<b>Vote Deadline Date</b>	14-Oct-2021
<b>SEDOL(s)</b>	BF445W9 - BNGN9Z1 - BNGNCK7 - BP25QY3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVE DIVIDEND DISTRIBUTION	Management	For	For

**DECHRA PHARMACEUTICALS PLC**

<b>Security</b>	G2769C145	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Oct-2021
<b>ISIN</b>	GB0009633180	<b>Agenda</b>	714674442 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	19-Oct-2021
<b>City / Country</b>	NORTHWICH / United Kingdom	<b>Vote Deadline Date</b>	15-Oct-2021
<b>SEDOL(s)</b>	0963318 - B54V5Q4 - B603H87 - BJCVC0 - BKSG1F1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2021 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 2021	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO ELECT DENISE GOODE	Management	For	For
5	TO RE-ELECT WILLIAM ANTHONY RICE	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 JULIAN HESLOP	Management	For	For
11	TO RE-ELECT ISHBEL MACPHERSON	Management	For	For
12	TO RE-ELECT LAWSON MACARTNEY	Management	For	For
13	TO RE-ELECT ALISON PLATT	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS EXTERNAL AUDITOR OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITOR	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES TO SPECIFIC LIMITS	Management	For	For
17	TO DISAPPLY THE PRE-EMPTION RIGHTS	Management	For	For
18	TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	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
21	TO APPROVE THE RULES OF THE DECHRA 2021 DEFERRED BONUS PLAN	Management	For	For

**OIL AND GAS DEVELOPMENT COMPANY LIMITED**

<b>Security</b>	Y6448X107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Oct-2021
<b>ISIN</b>	PK0080201012	<b>Agenda</b>	714715589 - Management
<b>Record Date</b>	20-Oct-2021	<b>Holding Recon Date</b>	20-Oct-2021
<b>City / Country</b>	ISLAMABAD / Pakistan	<b>Vote Deadline Date</b>	20-Oct-2021
<b>SEDOL(s)</b>	6732716 - B1NPM80	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONFIRM THE MINUTES OF 11TH EXTRAORDINARY GENERAL MEETING HELD ON MARCH 17, 2021	Management	For	For
2	TO CONFIRM THE MINUTES OF 12TH EXTRAORDINARY GENERAL MEETING HELD ON JULY 19, 2021	Management	For	For
3	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED JUNE 30, 2021 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
4	TO APPROVE THE FINAL CASH DIVIDEND @ 15% I.E RUPEES 1.5/- PER SHARE FOR THE YEAR ENDED JUNE 30, 2021 AS RECOMMENDED BY THE BOARD OF DIRECTORS. THIS IS IN ADDITION TO THREE INTERIM CASH DIVIDENDS TOTALING TO 54% I.E RS. 5.4/- PER SHARE ALREADY PAID DURING THE YEAR	Management	For	For
5	TO APPOINT AUDITORS FOR THE YEAR 2021-22 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
6	TO TRANSACT ANY OTHER BUSINESS WITH THE PERMISSION OF THE CHAIR	Management	Against	Against

PT UNILEVER INDONESIA TBK

<b>Security</b>	Y9064H141	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Nov-2021
<b>ISIN</b>	ID1000095706	<b>Agenda</b>	714712937 - Management
<b>Record Date</b>	30-Sep-2021	<b>Holding Recon Date</b>	30-Sep-2021
<b>City / Country</b>	TANGERANG / Indonesia	<b>Vote Deadline Date</b>	27-Oct-2021
<b>SEDOL(s)</b>	6687184 - B01ZJK6 - B021YB9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL ON THE RESIGNATION OF MRS. TRAN TUE TRI AS DIRECTOR OF THE COMPANY	Management	For	For
2	APPROVAL ON THE APPOINTMENT OF MR. AINUL YAQIN AS NEW DIRECTOR OF THE COMPANY	Management	For	For
3	CHANGES TO THE PROVISIONS OF THE COMPANY'S ARTICLE OF ASSOCIATION	Management	For	For

**KOMERCNI BANKA, A.S.**

<b>Security</b>	X45471111	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Nov-2021
<b>ISIN</b>	CZ0008019106	<b>Agenda</b>	714681257 - Management
<b>Record Date</b>	07-Oct-2021	<b>Holding Recon Date</b>	07-Oct-2021
<b>City / Country</b>	TBD / Czech Republic	<b>Vote Deadline Date</b>	25-Oct-2021
<b>SEDOL(s)</b>	4519449 - 5545012 - B28JT94	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ALLOCATION OF RETAINED EARNINGS FROM PREVIOUS YEARS	Management	For	For

**BHP GROUP LTD**

<b>Security</b>	Q1498M100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Nov-2021
<b>ISIN</b>	AU000000BHP4	<b>Agenda</b>	714673515 - Management
<b>Record Date</b>	09-Nov-2021	<b>Holding Recon Date</b>	09-Nov-2021
<b>City / Country</b>	VIRTUAL / Australia	<b>Vote Deadline Date</b>	05-Nov-2021
<b>SEDOL(s)</b>	5709506 - 6144690 - BJ05290	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR BHP GROUP LIMITED AND BHP GROUP PLC AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 30 JUNE 2021	Management	For	For
2	TO REAPPOINT ERNST & YOUNG LLP AS THE AUDITOR OF BHP GROUP PLC	Management	For	For
3	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF ERNST & YOUNG LLP AS THE AUDITOR OF BHP GROUP PLC	Management	For	For
4	GENERAL AUTHORITY TO ISSUE SHARES IN BHP GROUP PLC	Management	For	For
5	ISSUING SHARES IN BHP GROUP PLC FOR CASH	Management	For	For
6	REPURCHASE OF SHARES IN BHP GROUP PLC	Management	For	For
7	APPROVAL OF THE REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
8	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
9	APPROVAL OF GRANT TO EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	Management	For	For
11	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	Management	For	For
12	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	For	For
13	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	For	For
14	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	For	For
15	TO RE-ELECT MIKE HENRY AS A DIRECTOR OF BHP	Management	For	For
16	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	For	For
17	TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	Management	For	For
18	TO RE-ELECT CHRISTINE O'REILLY AS A DIRECTOR OF BHP	Management	For	For
19	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	For	For
20	TO APPROVE THE CLIMATE TRANSITION ACTION PLAN	Management	For	For
21	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION OF BHP GROUP LIMITED	Shareholder	Against	For

22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE-RELATED LOBBYING	Shareholder	For	For
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION	Shareholder	Against	For

SKANDINAVISKA ENSKILDA BANKEN AB

<b>Security</b>	W25381141	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Nov-2021
<b>ISIN</b>	SE0000148884	<b>Agenda</b>	714793343 - Management
<b>Record Date</b>	04-Nov-2021	<b>Holding Recon Date</b>	04-Nov-2021
<b>City / Country</b>	TBD / Sweden	<b>Vote Deadline Date</b>	04-Nov-2021
<b>SEDOL(s)</b>	4813345 - 5463686 - B11BQ00 - BJ052Z6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3.1	DESIGNATE CHARLOTTE MUNTHE NILSSON AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
3.2	DESIGNATE OSSIAN EKDAHL AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
4	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
5	APPROVE AGENDA OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
7	APPROVE DIVIDENDS OF SEK 4.10 PER SHARE	Management	No Action	
8	CLOSE MEETING	Non-Voting		

THE SIAM COMMERCIAL BANK PUBLIC CO LTD

<b>Security</b>	Y7905M113	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Nov-2021
<b>ISIN</b>	TH0015010018	<b>Agenda</b>	714682386 - Management
<b>Record Date</b>	06-Oct-2021	<b>Holding Recon Date</b>	06-Oct-2021
<b>City / Country</b>	TBD / Thailand	<b>Vote Deadline Date</b>	05-Nov-2021
<b>SEDOL(s)</b>	5314041 - 6889935 - B01DQW1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN	Management	For	For
1.2	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE DELISTING OF THE SECURITIES OF THE BANK AS LISTED SECURITIES ON THE SET	Management	For	For
1.3	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE AMENDMENT OF THE BANK'S ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE SHAREHOLDING RESTRUCTURING PLAN	Management	For	For
1.4	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE DELEGATION OF AUTHORITY RELATED TO THE SHAREHOLDING RESTRUCTURING PLAN	Management	For	For
2.1	TO CONSIDER AND APPROVE THE TRANSFER OF SUBSIDIARIES, AND THE TRANSFER OF THE CREDIT CARD BUSINESS AND THE UNSECURED PERSONAL LOAN BUSINESS, WHICH ARE A PART OF THE SHAREHOLDING RESTRUCTURING PLAN. THE DETAILS ARE AS FOLLOWS: TO CONSIDER AND APPROVE THE TRANSFER OF SUBSIDIARIES IN THE BANK'S GROUP TO SCBX OR SCBX'S SUBSIDIARIES, AND THE DELEGATION OF AUTHORITY	Management	For	For
2.2	TO CONSIDER AND APPROVE THE TRANSFER OF SUBSIDIARIES, AND THE TRANSFER OF THE CREDIT CARD BUSINESS AND THE UNSECURED PERSONAL LOAN BUSINESS, WHICH ARE A PART OF THE SHAREHOLDING RESTRUCTURING PLAN. THE DETAILS ARE AS FOLLOWS: TO CONSIDER AND APPROVE THE TRANSFER OF THE CREDIT CARD BUSINESS AND THE UNSECURED PERSONAL LOAN BUSINESS TO A SUBSIDIARY, THAT WILL BE ESTABLISHED BY SCBX, AND THE DELEGATION OF AUTHORITY	Management	For	For
3	TO CONSIDER AND APPROVE IN PRINCIPLE ON THE PAYMENT OF INTERIM DIVIDENDS	Management	For	For

JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD

<b>Security</b>	Y444AE101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Nov-2021
<b>ISIN</b>	CNE100000HB8	<b>Agenda</b>	714841651 - Management
<b>Record Date</b>	10-Nov-2021	<b>Holding Recon Date</b>	10-Nov-2021
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	10-Nov-2021
<b>SEDOL(s)</b>	B55JM22 - BD5CPF1	<b>Quick Code</b>	

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	Against	Against
2	FORMULATION OF THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Nov-2021
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	714848972 - Management
<b>Record Date</b>	08-Nov-2021	<b>Holding Recon Date</b>	08-Nov-2021
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	10-Nov-2021
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

**ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD**

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Nov-2021
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	714830696 - Management
<b>Record Date</b>	09-Nov-2021	<b>Holding Recon Date</b>	09-Nov-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	11-Nov-2021
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

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

**SHENZHEN INOVANCE TECHNOLOGY CO LTD**

<b>Security</b>	Y7744Z101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Nov-2021
<b>ISIN</b>	CNE100000V46	<b>Agenda</b>	714845659 - Management
<b>Record Date</b>	10-Nov-2021	<b>Holding Recon Date</b>	10-Nov-2021
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	11-Nov-2021
<b>SEDOL(s)</b>	B3QDJB7 - BD5CMN8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REMUNERATION FOR DIRECTORS	Management	For	For
2	CHANGE OF AUDIT FIRM	Management	For	For
3	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	For	For
4	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
5	AMENDMENTS TO THE PROCEDURE AND RULES FOR INVESTMENT DECISION-MAKING	Management	For	For
6	AMENDMENTS TO THE FINANCIAL MANAGEMENT SYSTEM	Management	For	For
7	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	For	For
8	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	Management	For	For
9	AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	For	For
10	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For

## HEXAGON AB

<b>Security</b>	W4R431112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Nov-2021
<b>ISIN</b>	SE0015961909	<b>Agenda</b>	714738741 - Management
<b>Record Date</b>	09-Nov-2021	<b>Holding Recon Date</b>	09-Nov-2021
<b>City / Country</b>	STOCKHOLM / Sweden	<b>Vote Deadline Date</b>	09-Nov-2021
<b>SEDOL(s)</b>	BKSJS37 - BKSJS48 - BNNTR58 - BNZFHC1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT CHAIRMAN OF MEETING	Non-Voting		
2	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
3	APPROVE AGENDA OF MEETING	Non-Voting		
4.1	DESIGNATE JOHANNES WINGBORG AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
4.2	DESIGNATE FREDRIK SKOGLUND AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6	AMEND ARTICLES RE: NUMBER OF BOARD MEMBERS	Management	No Action	
7	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
8.1	ELECT BRETT WATSON AS NEW DIRECTOR	Management	No Action	
8.2	ELECT ERIK HUGGERS AS NEW DIRECTOR	Management	No Action	
9	APPROVE REMUNERATION OF NEW ELECTED DIRECTORS	Management	No Action	

HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC.

<b>Security</b>	Y3123L102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Nov-2021
<b>ISIN</b>	CNE100001JZ1	<b>Agenda</b>	714856260 - Management
<b>Record Date</b>	10-Nov-2021	<b>Holding Recon Date</b>	10-Nov-2021
<b>City / Country</b>	HEFEI / China	<b>Vote Deadline Date</b>	12-Nov-2021
<b>SEDOL(s)</b>	B8DGGB3 - BD5CHY4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
4	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

**RAIA DROGASIL SA**

<b>Security</b>	P7942C102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Nov-2021
<b>ISIN</b>	BRRADLACNOR0	<b>Agenda</b>	714761447- Management
<b>Record Date</b>	16-Nov-2021	<b>Holding Recon Date</b>	16-Nov-2021
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	09-Nov-2021
<b>SEDOL(s)</b>	B7FQV64	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE PURCHASE BY THE COMPANY OF QUOTAS REPRESENTING THE TOTAL SHARE CAPITAL OF DR. CUÇO DESENVOLVIMENTO DE SOFTWARE LTDA., CUÇO HEALTH, ENROLLED WITH THE CORPORATE TAXPAYER REGISTRY CNPJ.ME UNDER NO. 23,000,392.0001.94 AND IN THE BOARD OF TRADE OF THE STATE OF SAO PAULO, JUCESP UNDER COMMERCIAL REGISTER NIRE. NO. 35232657067, WITH HEADQUARTERS AT ALAMEDA VICENTE PINZON, NO. 54, VILA OLIMPIA, IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, ZIP CODE 04547.130, PURSUANT TO THE PROVISIONS OF ITEM II AND OF PARAGRAPH 1 OF ARTICLE 256 OF LAW NO. 6,404.76	Management	No Action	

**GRUPO FINANCIERO BANORTE SAB DE CV**

<b>Security</b>	P49501201	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Nov-2021
<b>ISIN</b>	MXP370711014	<b>Agenda</b>	714852313 - Management
<b>Record Date</b>	05-Nov-2021	<b>Holding Recon Date</b>	05-Nov-2021
<b>City / Country</b>	MAXICO / Mexico	<b>Vote Deadline Date</b>	15-Nov-2021
<b>SEDOL(s)</b>	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	DISCUSSION, AND IF THE CASE, APPROVAL OF A PROPOSED CASH DIVIDEND PAYMENT: FIRST: IT IS PROPOSED TO DISTRIBUTE A CASH DIVIDEND OF 7,627,023.32.48 (SEVEN BILLION, SIX HUNDRED AND TWENTY-SEVEN MILLION, TWENTY-THREE THOUSAND, AND THIRTY TWO PESOS 48/100) OR 2.645097224057610 PESOS PER SHARE, AGAINST DELIVERY OF COUPON 3. THIS DISBURSEMENT WAS APPROVED BY THE BOARD OF DIRECTORS ON OCTOBER 21, 2021 AND REPRESENTS 25 OF THE NET PROFITS OF 2020, THAT IS, THE AMOUNT OF 30,508,092,129.95 (THIRTY THOUSAND FIVE HUNDRED EIGHT MILLION, NINETY-TWO THOUSAND AND ONE HUNDRED TWENTY-NINE PESOS 95/100) WHICH DERIVED FROM THE FISCAL NET INCOME AS OF DECEMBER 31, 2013	Management	For	For
1.2	DISCUSSION, AND IF THE CASE, APPROVAL OF A PROPOSED CASH DIVIDEND PAYMENT: SECOND: IT IS PROPOSED THAT THE 25 OF THE DIVIDEND OF 2020 BE PAID ON NOVEMBER 30TH, 2021 THROUGH S.D INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A DE C.V (INSTITUTION FOR THE SECURITIES' DEPOSIT), WITH PREVIOUS NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE MOST CIRCULATED NEWSPAPERS IN THE CITY OF MOTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM .SISTEMA ELECTRONICO DE ENVIO Y DIFUSION DE INFORMACION (SEDI) OF THE MEXICAN STOCK EXCHANGED	Management	For	For
2	DESIGNATION OF DELEGATE (S) TO FORMALIZED AND EXECUTE THE RESOLUTIONS PASSED BY THE ASSEMBLY	Management	For	For

**WUXI BIOLOGICS (CAYMAN) INC.**

<b>Security</b>	G97008117	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Nov-2021
<b>ISIN</b>	KYG970081173	<b>Agenda</b>	714882998 - Management
<b>Record Date</b>	17-Nov-2021	<b>Holding Recon Date</b>	17-Nov-2021
<b>City / Country</b>	SHANGHAI / Cayman Islands	<b>Vote Deadline Date</b>	17-Nov-2021
<b>SEDOL(s)</b>	BL6B9P1 - BL6B9Q2 - BN132J1 - BN132K2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ADOPTION OF SUBSIDIARY SHARE OPTION SCHEMES OF WUXI VACCINES (CAYMAN) INC. AND WUXI XDC CAYMAN INC., SUBSIDIARIES OF THE COMPANY	Management	For	For

## DISCOVERY LIMITED

<b>Security</b>	S2192Y109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Nov-2021
<b>ISIN</b>	ZAE000022331	<b>Agenda</b>	714841930 - Management
<b>Record Date</b>	19-Nov-2021	<b>Holding Recon Date</b>	19-Nov-2021
<b>City / Country</b>	SANDTON / South Africa	<b>Vote Deadline Date</b>	17-Nov-2021
<b>SEDOL(s)</b>	6177878 - B02P240 - B0GVSN5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
101.1	APPOINTMENT OF JOINT EXTERNAL INDEPENDENT AUDITOR: APPOINTMENT OF PWC AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
201.2	APPOINTMENT OF JOINT EXTERNAL INDEPENDENT AUDITOR: APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
302.1	RE-ELECTION AND ELECTION OF DIRECTOR: DR VINCENT MAPHAI	Management	For	For
402.2	RE-ELECTION AND ELECTION OF DIRECTOR: MS MARQUERITHE SCHREUDER	Management	For	For
502.3	RE-ELECTION AND ELECTION OF DIRECTOR: MS MONHLA HLAHLA	Management	For	For
503.1	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DAVID MACREADY AND AS CHAIRPERSON OF AUDIT COMMITTEE	Management	For	For
603.2	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUERITHE SCHREUDER	Management	For	For
703.3	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLAHLA	Management	For	For
804.1	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE A PREFERENCE SHARES	Management	For	For
904.2	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE B PREFERENCE SHARES	Management	For	For
10043	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE C PREFERENCE SHARES	Management	For	For
110.5	AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	For	For
12NB1	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	For	For
13NB2	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
14S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2021/2022	Management	For	For
15S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For

16S.3	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For
17S.4	AMENDMENT TO CERTAIN PROVISIONS OF THE MEMORANDUM OF INCORPORATION	Management	For	For
18S.5	APPROVAL TO ISSUE COMPANY'S ORDINARY SHARES TO PERSONS FALLING WITHIN THE AMBIT OF SECTION 41(1) OF THE COMPANIES ACT	Management	For	For

**CHR. HANSEN HOLDING A/S**

<b>Security</b>	K1830B107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Nov-2021
<b>ISIN</b>	DK0060227585	<b>Agenda</b>	714848821 - Management
<b>Record Date</b>	17-Nov-2021	<b>Holding Recon Date</b>	17-Nov-2021
<b>City / Country</b>	HOERSHOLM / Denmark	<b>Vote Deadline Date</b>	16-Nov-2021
<b>SEDOL(s)</b>	B3LL574 - B573M11 - B63NJ00 - BHZLC88	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT ON THE COMPANY'S ACTIVITIES	Non-Voting		
2	APPROVAL OF THE 2020/21 ANNUAL REPORT	Management	No Action	
3	RESOLUTION ON THE APPROPRIATION OF PROFIT	Management	No Action	
4	PRESENTATION OF THE COMPANY'S 2020/21 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: APPROVAL OF INDEMNIFICATION ARRANGEMENTS AND RELATED AMENDMENT OF THE REMUNERATION POLICY	Management	No Action	
7.A.A	ELECTION OF A CHAIR OF THE BOARD OF DIRECTOR: 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	
7.B.F	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LILLIE LI VALEUR (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		

**KASPI.KZ JSC**

<b>Security</b>	48581R205	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Nov-2021
<b>ISIN</b>	US48581R2058	<b>Agenda</b>	714899967 - Management
<b>Record Date</b>	25-Oct-2021	<b>Holding Recon Date</b>	25-Oct-2021
<b>City / Country</b>	TBD / Kazakhstan	<b>Vote Deadline Date</b>	12-Nov-2021
<b>SEDOL(s)</b>	BJY21K1 - BMFN1G0 - BMXZ8G7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For
2	DISTRIBUTION OF DIVIDENDS ON COMMON SHARES OF JSC KASPI.KZ AND APPROVAL OF THE DIVIDEND AMOUNT PER SHARE	Management	For	For

## FAST RETAILING CO.,LTD.

<b>Security</b>	J1346E100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Nov-2021
<b>ISIN</b>	JP3802300008	<b>Agenda</b>	714879410 - Management
<b>Record Date</b>	31-Aug-2021	<b>Holding Recon Date</b>	31-Aug-2021
<b>City / Country</b>	YAMAGUCHI / Japan	<b>Vote Deadline Date</b>	23-Nov-2021
<b>SEDOL(s)</b>	6332439 - B1CGF41 - BF1B6Q4	<b>Quick Code</b>	99830

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director Yanai, Tadashi	Management	For	For
1.2	Appoint a Director Hattori, Nobumichi	Management	For	For
1.3	Appoint a Director Shintaku, Masaaki	Management	For	For
1.4	Appoint a Director Nawa, Takashi	Management	For	For
1.5	Appoint a Director Ono, Naotake	Management	For	For
1.6	Appoint a Director Kathy Matsui	Management	For	For
1.7	Appoint a Director Okazaki, Takeshi	Management	For	For
1.8	Appoint a Director Yanai, Kazumi	Management	For	For
1.9	Appoint a Director Yanai, Koji	Management	For	For
2	Approve Details of the Compensation to be received by Directors	Management	For	For

**ING BANK SLASKI S.A.**

<b>Security</b>	X0645S103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Nov-2021
<b>ISIN</b>	PLBSK0000017	<b>Agenda</b>	714840457 - Management
<b>Record Date</b>	12-Nov-2021	<b>Holding Recon Date</b>	12-Nov-2021
<b>City / Country</b>	KATOWICE / Poland	<b>Vote Deadline Date</b>	12-Nov-2021
<b>SEDOL(s)</b>	4132341 - B28FBY1 - BFXBRP8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
2	ELECTING THE CHAIRPERSON OF THE EXTRAORDINARY GENERAL MEETING	Management	No Action	
3	STATING THAT THE EXTRAORDINARY 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 EXTRAORDINARY GENERAL MEETING	Management	No Action	
5.a	PASSING RESOLUTION ON DISTRIBUTION OF A PORTION OF 2020 PROFIT RETAINED AS UNDIVIDED PROFIT	Management	No Action	
5.b	PASSING RESOLUTION ON 2020 DIVIDEND PAYOUT	Management	No Action	
5.c	PASSING RESOLUTION ON CHANGES ON THE SUPERVISORY BOARD	Management	No Action	
5.d	PASSING RESOLUTION 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	
5.e	PASSING RESOLUTIONS ON IMPLEMENTATION OF THE CODE OF BEST PRACTICE FOR WSE LISTED COMPANIES 2021	Management	No Action	
5.f	PASSING RESOLUTION ON AMENDMENTS TO THE BYLAW OF THE GENERAL MEETING OF ING BANK SLASKI S. A	Management	No Action	
6	CLOSING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		

**COLOPLAST A/S**

<b>Security</b>	K16018192	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Dec-2021
<b>ISIN</b>	DK0060448595	<b>Agenda</b>	714891923 - Management
<b>Record Date</b>	25-Nov-2021	<b>Holding Recon Date</b>	25-Nov-2021
<b>City / Country</b>	HUMLEBAEK / Denmark	<b>Vote Deadline Date</b>	24-Nov-2021
<b>SEDOL(s)</b>	B8FMRX8 - B977D63 - B97F8D9 - BD9MKS5 - BHZLCR7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT BY THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE-PAST FINANCIAL YEAR	Non-Voting		
2	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT	Management	No Action	
3	RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	No Action	
4	PRESENTATION AND APPROVAL OF THE REMUNERATION REPORT	Management	No Action	
5	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE CURRENT FINANCIAL YEAR	Management	No Action	
6.1	PROPOSALS BY THE BOARD OF DIRECTORS: UPDATE OF REMUNERATION POLICY	Management	No Action	
7.1	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: LARS SOEREN RASMUSSEN	Management	No Action	
7.2	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: NIELS PETER LOUIS-HANSEN	Management	No Action	
7.3	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: JETTE NYGAARD-ANDERSEN	Management	No Action	
7.4	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: CARSTEN HELLMANN	Management	No Action	
7.5	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: MARIANNE WIINHOLT	Management	No Action	
7.6	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: ANNETTE BRULS	Management	No Action	
8.1	ELECTION OF AUDITORS: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS	Management	No Action	
9	ANY OTHER BUSINESS	Non-Voting		

PJSC LUKOIL

<b>Security</b>	69343P105	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LUKOY	<b>Meeting Date</b>	02-Dec-2021
<b>ISIN</b>	US69343P1057	<b>Agenda</b>	935511306 - Management
<b>Record Date</b>	18-Oct-2021	<b>Holding Recon Date</b>	18-Oct-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Resolution to be proposed for voting on Agenda Item 1 (SEE AGENDA DOCUMENT FOR DETAILS). EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Management	For	For
2.	Resolution to be proposed for voting on Agenda Item 2 (SEE AGENDA DOCUMENT FOR DETAILS).	Management	For	For

PJSC LUKOIL

<b>Security</b>	69343P105	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LUKOY	<b>Meeting Date</b>	02-Dec-2021
<b>ISIN</b>	US69343P1057	<b>Agenda</b>	935520634 - Management
<b>Record Date</b>	08-Nov-2021	<b>Holding Recon Date</b>	08-Nov-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Resolution to be proposed for voting on Agenda Item 1 (SEE AGENDA DOCUMENT FOR DETAILS). EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Management	For	For
2.	Resolution to be proposed for voting on Agenda Item 2 (SEE AGENDA DOCUMENT FOR DETAILS).	Management	For	For

**BAIDU INC**

<b>Security</b>	G07034104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Dec-2021
<b>ISIN</b>	KYG070341048	<b>Agenda</b>	714880045 - Management
<b>Record Date</b>	05-Nov-2021	<b>Holding Recon Date</b>	05-Nov-2021
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	01-Dec-2021
<b>SEDOL(s)</b>	B0J2D41 - BMFPF64	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ADOPTION OF THE COMPANY'S DUAL FOREIGN NAME	Management	For	For
2	TO APPROVE THE ADOPTION OF THE AMENDED M&AA	Management	For	For
3	TO APPROVE THE FILINGS OF ADOPTION OF THE COMPANY'S DUAL FOREIGN NAME AND THE AMENDED M&AA	Management	For	For

B3 SA - BRASIL BOLSA BALCAO

<b>Security</b>	P1909G107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2021
<b>ISIN</b>	BRB3SAACNOR6	<b>Agenda</b>	714902839 - Management
<b>Record Date</b>	07-Dec-2021	<b>Holding Recon Date</b>	07-Dec-2021
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	25-Nov-2021
<b>SEDOL(s)</b>	BG36ZK1 - BN6QH12	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>TO RESOLVE ON THE ACQUISITION BY THE COMPANY, DIRECTLY OR THROUGH ANY OF ITS SUBSIDIARIES, PURSUANT TO PARAGRAPH 1 OF ARTICLE 256 OF LAW NO. 6.404.76, BRAZILIAN CORPORATION LAW, OF THE TOTAL CAPITAL STOCK OF NEOWAY TECNOLOGIA INTEGRADA ASSESSORIA E NEGOCIOS S.A., A CLOSELY HELD COMPANY WITH ITS PRINCIPAL PLACE OF BUSINESS IN THE CITY OF FLORIANOPOLIS, STATE OF SANTA CATARINA, AT RUA PATRICIO FREITAS, NO. 131, ROOM 201, DISTRICT OF ITACORUBI, POSTAL CODE 88034.132, ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF THE ECONOMY, CNPJ.ME UNDER NO. 05.337.875.0001.05, NEOWAY, AS PER THE FINAL DOCUMENTATION SIGNED AND OTHER MATERIALS SUBMITTED TO THE EXTRAORDINARY SHAREHOLDERS MEETING, AS WELL AS TO RATIFY THE RELATED ACTIONS TAKEN BY MANAGEMENT UP TO THE EXTRAORDINARY SHAREHOLDERS MEETING</p>	Management	No Action	

**HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC.**

<b>Security</b>	Y3123L102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2021
<b>ISIN</b>	CNE100001JZ1	<b>Agenda</b>	714944091 - Management
<b>Record Date</b>	02-Dec-2021	<b>Holding Recon Date</b>	02-Dec-2021
<b>City / Country</b>	HEFEI / China	<b>Vote Deadline Date</b>	06-Dec-2021
<b>SEDOL(s)</b>	B8DGGB3 - BD5CHY4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN (REVISED)	Management	For	For

**SHELL PLC**

<b>Security</b>	780259107	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	RDSB	<b>Meeting Date</b>	10-Dec-2021
<b>ISIN</b>	US7802591070	<b>Agenda</b>	935524795 - Management
<b>Record Date</b>	15-Nov-2021	<b>Holding Recon Date</b>	15-Nov-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Dec-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Adoption of New Articles of Association (Special Resolution).	Management	For	For

**SHELL PLC**

<b>Security</b>	780259107	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	RDSB	<b>Meeting Date</b>	10-Dec-2021
<b>ISIN</b>	US7802591070	<b>Agenda</b>	935530611 - Management
<b>Record Date</b>	26-Nov-2021	<b>Holding Recon Date</b>	26-Nov-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Dec-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Adoption of New Articles of Association (Special Resolution).	Management	For	For

**AMBU A/S**

<b>Security</b>	K03293147	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Dec-2021
<b>ISIN</b>	DK0060946788	<b>Agenda</b>	714911131 - Management
<b>Record Date</b>	07-Dec-2021	<b>Holding Recon Date</b>	07-Dec-2021
<b>City / Country</b>	COPENHAGEN V / Denmark	<b>Vote Deadline Date</b>	06-Dec-2021
<b>SEDOL(s)</b>	BD9G333 - BFFK3D3 - BFM1SK1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE MANAGEMENT'S REPORT	Non-Voting		
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
3	APPROVE REMUNERATION REPORT	Management	No Action	
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 0.29 PER SHARE	Management	No Action	
5	APPROVE COMPENSATION FOR COMMITTEE WORK APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.05 MILLION FOR CHAIRMAN, DKK 700,000 FOR VICE CHAIRMAN AND DKK 350,000 FOR OTHER DIRECTORS	Management	No Action	
6	ELECT JORGEN JENSEN (CHAIR) AS DIRECTOR	Management	No Action	
7	ELECT CHRISTIAN SAGILD (VICE-CHAIR) AS DIRECTOR	Management	No Action	
8.a	RE-ELECT HENRIK EHLERS WULFF AS DIRECTOR	Management	No Action	
8.b	RE-ELECT BRITT MEELBY JENSEN AS DIRECTOR	Management	No Action	
8.c	ELECT MICHAEL DEL PRADO AS NEW DIRECTOR	Management	No Action	
8.d	ELECT SUSANNE LARSSON AS NEW DIRECTOR	Management	No Action	
9	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action	
10.1	APPROVE INDEMNIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	No Action	
10.2	APPROVE UPDATE OF THE COMPANY'S OVERALL GUIDELINES FOR INCENTIVE PAY TO THE EXECUTIVE MANAGEMENT	Management	No Action	
10.3	RIGHTS MAXIMUM INCREASE IN SHARE CAPITAL UNDER BOTH AUTHORIZATIONS UP TO DKK 12.9 MILLION APPROVE CREATION OF DKK 12.9 MILLION POOL OF CAPITAL WITH PRE-EMPTIVE RIGHTS APPROVE CREATION OF DKK 12.9 MILLION POOL OF CAPITAL WITHOUT PRE-EMPTIVE	Management	No Action	
11	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	No Action	

**HONGFA TECHNOLOGY CO LTD**

<b>Security</b>	Y9716T105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Dec-2021
<b>ISIN</b>	CNE000000JK6	<b>Agenda</b>	714954585 - Management
<b>Record Date</b>	13-Dec-2021	<b>Holding Recon Date</b>	13-Dec-2021
<b>City / Country</b>	XIAMEN / China	<b>Vote Deadline Date</b>	13-Dec-2021
<b>SEDOL(s)</b>	6950347 - BYQDM93	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	For	For
2	ESTIMATED TOTAL AMOUNT OF 2022 CONTINUING CONNECTED TRANSACTIONS	Management	For	For
3	CONNECTED TRANSACTION REGARDING PROVISION OF LOANS TO A CONTROLLED SUBSIDIARY	Management	For	For
4	2022 QUOTA OF IDLE PROPRIETARY FUNDS FOR PURCHASING WEALTH MANAGEMENT PRODUCTS	Management	For	For
5.1	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO MANJIN	Management	For	For
5.2	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO SHENGHUA	Management	For	For
5.3	ELECTION OF NON-INDEPENDENT DIRECTOR: LI YUANZHAN	Management	For	For
5.4	ELECTION OF NON-INDEPENDENT DIRECTOR: DING YUNGUANG	Management	For	For
5.5	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU ZHENTIAN	Management	For	For
5.6	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO LIN	Management	For	For
6.1	ELECTION OF INDEPENDENT DIRECTOR: ZHAI GUOFU	Management	For	For
6.2	ELECTION OF INDEPENDENT DIRECTOR: DU HONGWEN	Management	For	For
6.3	ELECTION OF INDEPENDENT DIRECTOR: CAI NING	Management	For	For
7.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: SHI YUERONG	Management	For	For
7.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN YAOHUANG	Management	Against	Against

**SHANGHAI INTERNATIONAL AIRPORT CO LTD**

<b>Security</b>	Y7682X100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Dec-2021
<b>ISIN</b>	CNE000000V89	<b>Agenda</b>	714956464 - Management
<b>Record Date</b>	07-Dec-2021	<b>Holding Recon Date</b>	07-Dec-2021
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	13-Dec-2021
<b>SEDOL(s)</b>	6104780 - BP3R4P5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	For	For
2.1	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: OVERALL PLAN OF THE ISSUANCE	Management	For	For
2.2	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: TRANSACTION COUNTERPARTS	Management	For	For
2.3	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: UNDERLYING ASSETS	Management	For	For
2.4	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: PRICING PRINCIPLES AND TRANSACTION PRICE OF THE UNDERLYING ASSETS	Management	For	For
2.5	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	For	For
2.6	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ISSUING METHOD AND TARGETS, AND SUBSCRIPTION METHOD	Management	For	For
2.7	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: PRICING BASIS, PRICING BASE DATE AND ISSUE PRICE	Management	For	For
2.8	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ISSUING VOLUME	Management	For	For
2.9	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: LOCK-UP PERIOD	Management	For	For

2.10	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	For	For
2.11	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	For	For
2.12	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: PROFIT FORECAST AND COMPENSATION UNDER THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT	Management	For	For
2.13	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	For	For
2.14	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING TARGETS	Management	For	For
2.15	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING METHOD AND SUBSCRIPTION METHOD	Management	For	For
2.16	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: PRICING BASE DATE AND ISSUE PRICE	Management	For	For
2.17	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING VOLUME AND SHARE AMOUNT	Management	For	For
2.18	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: LOCKUP PERIOD	Management	For	For
2.19	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: PURPOSE OF THE MATCHING FUNDS TO BE RAISED	Management	For	For
2.20	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	For	For
2.21	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: VALID PERIOD OF THE RESOLUTION	Management	For	For
3	REPORT (DRAFT) ON THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING AND ITS SUMMARY	Management	For	For
4	CONDITIONAL AGREEMENTS ON ASSETS PURCHASE VIA SHARE OFFERING AND SHARE SUBSCRIPTION TO BE SIGNED WITH TRANSACTION COUNTERPARTIES	Management	For	For

5	THE ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING CONSTITUTES A CONNECTED TRANSACTION	Management	For	For
6	THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING DOES NOT CONSTITUTE A LISTING BY RESTRUCTURING AS DEFINED BY ARTICLE 13 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	For	For
7	THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING IS IN COMPLIANCE WITH ARTICLE 11 AND 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES AND ARTICLE 4 OF THE PROVISIONS ON SEVERAL ISSUES CONCERNING THE REGULATION OF MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	For	For
8	CONDITIONAL SUPPLEMENTARY AGREEMENTS TO THE AGREEMENT ON ASSETS PURCHASE VIA SHARE OFFERING, THE AGREEMENT ON PROFIT FORECAST AND COMPENSATION OF THE ASSETS PURCHASE VIA SHARE OFFERING AND THE AGREEMENT ON SHARE SUBSCRIPTION TO BE SIGNED WITH TRANSACTION COUNTERPARTS	Management	For	For
9	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	For	For
10	AUDIT REPORT, PRO FORMA REVIEW REPORT AND ASSETS EVALUATION REPORT RELATED TO THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING	Management	For	For
11	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	For	For
12	PREVENTION OF DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES	Management	For	For
13	EXEMPTION OF A COMPANY FROM THE TENDER OFFER OBLIGATION TRIGGERED BY THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING	Management	For	For
14	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE CONNECTED TRANSACTION OF ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING	Management	For	For
15	FLUCTUATION OF THE COMPANY'S STOCK PRICE DOES NOT MEET THE STANDARDS DEFINED IN ARTICLE 5 OF THE NOTICE ON REGULATION OF INFORMATION DISCLOSURE THE COMPANY AND BEHAVIORS OF RELEVANT PARTIES	Management	For	For
16	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS	Management	For	For
17	FORMULATION OF THE RAISED FUNDS MANAGEMENT SYSTEM	Management	For	For
18	FORMULATION OF THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For

19	FORMULATION OF THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For
20.1	BY-ELECTION OF DIRECTOR: CAO QINGWEI	Management	For	For

**KONINKLIJKE VOPAK N.V.**

<b>Security</b>	N5075T159	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Dec-2021
<b>ISIN</b>	NL0009432491	<b>Agenda</b>	71488825 - Management
<b>Record Date</b>	19-Nov-2021	<b>Holding Recon Date</b>	19-Nov-2021
<b>City / Country</b>	TBD / Netherlands	<b>Vote Deadline Date</b>	02-Dec-2021
<b>SEDOL(s)</b>	5809428 - 5813247 - B4K7C80 - BF448F3 - BYY3BC1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING	Non-Voting		
2.	APPOINTMENT OF MR. D.J.M. RICHELLE AS MEMBER OF THE EXECUTIVE BOARD	Management	For	For
3.	ANY OTHER BUSINESS	Non-Voting		
4.	CLOSING	Non-Voting		

TRIP COM GROUP LTD

<b>Security</b>	G9066F101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Dec-2021
<b>ISIN</b>	KYG9066F1019	<b>Agenda</b>	714906471 - Management
<b>Record Date</b>	16-Nov-2021	<b>Holding Recon Date</b>	16-Nov-2021
<b>City / Country</b>	SHANGHAI / Cayman Islands	<b>Vote Deadline Date</b>	15-Dec-2021
<b>SEDOL(s)</b>	BMYS832 - BNYK8H9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AS A SPECIAL RESOLUTION, THAT THE CHINESE NAME "(AS SPECIFIED) " BE ADOPTED AS THE DUAL FOREIGN NAME OF THE COMPANY	Management	For	For
2	AS A SPECIAL RESOLUTION, 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 ATTACHED TO THE NOTICE OF ANNUAL GENERAL MEETING AS EXHIBIT B	Management	For	For

**JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.**

<b>Security</b>	Y4446S105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Dec-2021
<b>ISIN</b>	CNE0000014W7	<b>Agenda</b>	714971430 - Management
<b>Record Date</b>	17-Dec-2021	<b>Holding Recon Date</b>	17-Dec-2021
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	22-Dec-2021
<b>SEDOL(s)</b>	6288457 - BP3R369	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TERMINATION OF THE 2020 RESTRICTED STOCK INCENTIVE PLAN AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For

## HERO MOTOCORP LTD

<b>Security</b>	Y3194B108	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Dec-2021
<b>ISIN</b>	INE158A01026	<b>Agenda</b>	714952214 - Management
<b>Record Date</b>	24-Nov-2021	<b>Holding Recon Date</b>	24-Nov-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	27-Dec-2021
<b>SEDOL(s)</b>	6327327	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MS. CAMILLE MIKI TANG (DIN:09404649) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
2	APPOINTMENT OF MR. RAJNISH KUMAR (DIN:05328267) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
3	APPOINTMENT OF MS. VASUDHA DINODIA (DIN:00327151) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Management	For	For

CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED

<b>Security</b>	Y1R48E105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Dec-2021
<b>ISIN</b>	CNE100003662	<b>Agenda</b>	714980629 - Management
<b>Record Date</b>	22-Dec-2021	<b>Holding Recon Date</b>	22-Dec-2021
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	27-Dec-2021
<b>SEDOL(s)</b>	BF7L9J2 - BHQPSY7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZENG YUQUN	Management	For	For
1.2	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI PING	Management	For	For
1.3	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HUANG SHILIN	Management	For	For
1.4	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: PAN JIAN	Management	For	For
1.5	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU JIA	Management	For	For
1.6	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WU KAI	Management	For	For
2.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XUE ZUYUN	Management	For	For
2.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: CAI XIULING	Management	For	For
2.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HONG BO	Management	For	For
3.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: WU YINGMING	Management	For	For
3.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: FENG CHUNYAN	Management	Against	Against

**GRUPO NUTRESA SA**

<b>Security</b>	P5041C114	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Jan-2022
<b>ISIN</b>	COT04PA00028	<b>Agenda</b>	715000624 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	30-Dec-2021
<b>City / Country</b>	MEDELLIN / Colombia	<b>Vote Deadline Date</b>	28-Dec-2021
<b>SEDOL(s)</b>	B00P907 - BKPS1P0 - BKPS2G8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DESIGNATION OF DELEGATES TO APPROVE THE MINUTES OF THE GENERAL MEETING	Management	For	For
2	A DECISION IN REGARD TO THE AUTHORIZATION THAT CERTAIN MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY REQUIRE DUE TO THE EXISTENCE OF POTENTIAL CONFLICTS OF INTEREST TO RESOLVE AND DECIDE IN RESPECT TO THE TENDER OFFER FOR ACQUISITION THAT WAS PRESENTED BY JGDB HOLDING S.A.S. FOR COMMON SHARES OF GRUPO SURA S.A	Management	For	For

## CEMENTOS ARGOS SA

<b>Security</b>	P2216Y112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Jan-2022
<b>ISIN</b>	COD38PA00046	<b>Agenda</b>	715000763 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	BARRANQUILLA / Colombia	<b>Vote Deadline Date</b>	28-Dec-2021
<b>SEDOL(s)</b>	B89Z692 - BKPS194 - BKPS224	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	READING OF THE AGENDA	Management	For	For
2	DESIGNATION OF A COMMITTEE TO APPROVE AND SIGN THE MINUTES	Management	For	For
3	A DECISION BY VIRTUE OF THE PROCEDURE THAT IS PROVIDED FOR IN ARTICLE 23 OF LAW 222 OF 1995 AND DECREE 1925 OF 2009 THAT IS OCCASIONED BY POTENTIAL CONFLICTS OF INTEREST REPORTED BY CERTAIN MEMBERS OF THE BOARD OF DIRECTORS OF CEMENTOS ARGOS S.A., TO DELIBERATE AND DECIDE IN RESPECT TO THE TENDER OFFER FOR THE ACQUISITION OF COMMON SHARES OF GRUPO INVERSIONES SURAMERNICANA S.A., WHICH WAS MADE BY JGDB HOLDING S.A.S. ON DECEMBER 16, 2021	Management	For	For

**CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED**

<b>Security</b>	Y149A3100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Jan-2022
<b>ISIN</b>	CNE100000G29	<b>Agenda</b>	714994589 - Management
<b>Record Date</b>	05-Jan-2022	<b>Holding Recon Date</b>	05-Jan-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	07-Jan-2022
<b>SEDOL(s)</b>	B42G7J1 - BP3R466	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REAPPOINTMENT OF 2021 AUDIT FIRM	Management	For	For

**MIDEA GROUP CO LTD**

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jan-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	714999628 - Management
<b>Record Date</b>	04-Jan-2022	<b>Holding Recon Date</b>	04-Jan-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	11-Jan-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

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	ISSUANCE OF OVERSEAS BONDS BY AN OVERSEAS WHOLLY-OWNED SUBSIDIARY AND PROVISION OF GUARANTEE BY THE COMPANY	Management	For	For
6	AUTHORIZATION TO THE MANAGEMENT TEAM TO HANDLE RELEVANT MATTERS ON OVERSEAS BOND ISSUANCE	Management	For	For

YONYOU NETWORK TECHNOLOGY CO LTD

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jan-2022
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	715012578 - Management
<b>Record Date</b>	07-Jan-2022	<b>Holding Recon Date</b>	07-Jan-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	11-Jan-2022
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONNECTED TRANSACTION REGARDING THE AGREEMENT ON TRI-PARTY SUPERVISION OF SPECIAL ACCOUNT FOR RAISED FUNDS TO BE SIGNED WITH A COMPANY	Management	Against	Against

DIPLOMA PLC

<b>Security</b>	G27664112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jan-2022
<b>ISIN</b>	GB0001826634	<b>Agenda</b>	714967328 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-Jan-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	14-Jan-2022
<b>SEDOL(s)</b>	0182663 - B7N3521	<b>Quick Code</b>	

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	ELECT DAVID LOWDEN AS DIRECTOR	Management	For	For
4	RE-ELECT JOHNNY THOMSON AS DIRECTOR	Management	For	For
5	RE-ELECT BARBARA GIBBES AS DIRECTOR	Management	For	For
6	RE-ELECT ANDY SMITH AS DIRECTOR	Management	For	For
7	RE-ELECT ANNE THORBURN AS DIRECTOR	Management	For	For
8	RE-ELECT GERALDINE HUSE AS DIRECTOR	Management	For	For
9	ELECT DEAN FINCH AS DIRECTOR	Management	For	For
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE REMUNERATION REPORT	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

**KOTAK MAHINDRA BANK LTD**

<b>Security</b>	Y4964H150	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jan-2022
<b>ISIN</b>	INE237A01028	<b>Agenda</b>	714991230 - Management
<b>Record Date</b>	17-Dec-2021	<b>Holding Recon Date</b>	17-Dec-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	14-Jan-2022
<b>SEDOL(s)</b>	6135661	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MS. ASHU SUYASH (DIN: 00494515) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For
2	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED	Management	For	For
3	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY SURESH KOTAK	Management	For	For
4	ISSUANCE OF REDEEMABLE UNSECURED NON-CONVERTIBLE DEBENTURES / BONDS / OTHER DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS	Management	For	For

**BHP GROUP LTD**

<b>Security</b>	Q1498M100	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jan-2022
<b>ISIN</b>	AU000000BHP4	<b>Agenda</b>	714971151 - Management
<b>Record Date</b>	18-Jan-2022	<b>Holding Recon Date</b>	18-Jan-2022
<b>City / Country</b>	MELBOURNE / Australia	<b>Vote Deadline Date</b>	14-Jan-2022
<b>SEDOL(s)</b>	5709506 - 6144690 - B02KCV2 - BJ05290	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO LIMITED CONSTITUTION	Management	For	For
2	LIMITED SPECIAL VOTING SHARE BUY-BACK	Management	For	For
3	DLC DIVIDEND SHARE BUY-BACK	Management	For	For
4	PLC SPECIAL VOTING SHARE BUY-BACK (CLASS RIGHTS ACTION)	Management	For	For
5	CHANGE IN THE STATUS OF PLC (CLASS RIGHTS ACTION)	Management	For	For

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jan-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715051710 - Management
<b>Record Date</b>	19-Jan-2022	<b>Holding Recon Date</b>	19-Jan-2022
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	21-Jan-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YABO	Management	For	For
1.2	ELECTION OF NON-INDEPENDENT DIRECTOR: REN JINTU	Management	For	For
1.3	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG DAYONG	Management	For	For
1.4	ELECTION OF NON-INDEPENDENT DIRECTOR: NI XIAOMING	Management	For	For
1.5	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YUZHONG	Management	For	For
1.6	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG SHAOBO	Management	For	For
2.1	ELECTION OF INDEPENDENT DIRECTOR: BAO ENSI	Management	For	For
2.2	ELECTION OF INDEPENDENT DIRECTOR: SHI JIANHUI	Management	For	For
2.3	ELECTION OF INDEPENDENT DIRECTOR: PAN YALAN	Management	For	For
3.1	ELECTION OF SHAREHOLDER SUPERVISOR: ZHAO YAJUN	Management	Against	Against
3.2	ELECTION OF SHAREHOLDER SUPERVISOR: MO YANG	Management	For	For
4	REMUNERATION AND ALLOWANCE FOR DIRECTORS	Management	For	For
5	REMUNERATION AND ALLOWANCE FOR SUPERVISORS	Management	For	For

**COMPASS GROUP PLC**

<b>Security</b>	G23296208	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Feb-2022
<b>ISIN</b>	GB00BD6K4575	<b>Agenda</b>	714979688 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	01-Feb-2022
<b>City / Country</b>	TWICKENHAM / United Kingdom	<b>Vote Deadline Date</b>	31-Jan-2022
<b>SEDOL(s)</b>	BD6K457 - BKLGLC5 - BKSG3Q6 - BZ12333 - BZBYF99	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE REMUNERATION POLICY REFERRED TO IN RESOLUTION 2 ABOVE) FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 14.0 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021	Management	For	For
5	TO ELECT PALMER BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT ARLENE ISAACS-LOWE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT SUNDAR RAMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT IAN MEAKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT GARY GREEN AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT CAROL ARROWSMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT JOHN BRYANT AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT NELSON SILVA AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO RE-ELECT IREENA VITTAL AS A DIRECTOR OF THE COMPANY	Management	For	For
17	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR	Management	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
19	TO AUTHORISE DONATIONS TO POLITICAL ORGANISATIONS	Management	For	For
20	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For

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

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Feb-2022
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	715106337 - Management
<b>Record Date</b>	07-Feb-2022	<b>Holding Recon Date</b>	07-Feb-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	08-Feb-2022
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	For	For
2	SUBSIDIARIES' PROVISION OF ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
3	CANCELLATION OF THE SHARES IN THE DEDICATED ACCOUNT FOR SHARE REPURCHASE	Management	For	For
4	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

**TATA CONSULTANCY SERVICES LTD**

<b>Security</b>	Y85279100	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Feb-2022
<b>ISIN</b>	INE467B01029	<b>Agenda</b>	715100347 - Management
<b>Record Date</b>	12-Jan-2022	<b>Holding Recon Date</b>	12-Jan-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	09-Feb-2022
<b>SEDOL(s)</b>	B01NPJ1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL FOR BUYBACK OF EQUITY SHARES	Management	For	For

**INFINEON TECHNOLOGIES AG**

<b>Security</b>	D35415104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Feb-2022
<b>ISIN</b>	DE0006231004	<b>Agenda</b>	715040743 - Management
<b>Record Date</b>	10-Feb-2022	<b>Holding Recon Date</b>	10-Feb-2022
<b>City / Country</b>	NEUBIBERG / Germany	<b>Vote Deadline Date</b>	03-Feb-2022
<b>SEDOL(s)</b>	5889505 - B01DKJ6 - B0CRGY4 - B108X56 - B7N2TT3 - B814K62 - BF0Z753 - BYL6SV1 - BYXQQV5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.27 PER SHARE	Management	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REINHARD PLOSS FOR FISCAL YEAR 2021	Management	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HELMUT GASSEL FOR FISCAL YEAR 2021	Management	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN HANEBECK FOR FISCAL YEAR 2021	Management	For	For
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CONSTANZE HUFENBECHER (FROM APRIL 15, 2021) FOR FISCAL YEAR 2021	Management	For	For
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN SCHNEIDER FOR FISCAL YEAR 2021	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG EDER FOR FISCAL YEAR 2021	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER XIAOQUN CLEVER FOR FISCAL YEAR 2021	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN DECHANT FOR FISCAL YEAR 2021	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER FOR FISCAL YEAR 2021	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNETTE ENGELFRIED FOR FISCAL YEAR 2021	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GRUBER FOR FISCAL YEAR 2021	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-ULRICH HOLDENRIED FOR FISCAL YEAR 2021	Management	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE LACHENMANN FOR FISCAL YEAR 2021	Management	For	For
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERALDINE PICAUD FOR FISCAL YEAR 2021	Management	For	For

4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED PUFFER FOR FISCAL YEAR 2021	Management	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MELANIE RIEDL FOR FISCAL YEAR 2021	Management	For	For
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN SCHOLZ FOR FISCAL YEAR 2021	Management	For	For
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN SCHULZENDORF FOR FISCAL YEAR 2021	Management	For	For
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH SPIESSHOFER FOR FISCAL YEAR 2021	Management	For	For
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2021	Management	For	For
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIANA VITALE FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	ELECT GERALDINE PICAUD TO THE SUPERVISORY BOARD	Management	For	For

**CEMENTOS ARGOS SA**

<b>Security</b>	P2216Y112	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Feb-2022
<b>ISIN</b>	COD38PA00046	<b>Agenda</b>	715176219 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-Feb-2022
<b>City / Country</b>	BARRAN QUILLA / Colombia	<b>Vote Deadline Date</b>	16-Feb-2022
<b>SEDOL(s)</b>	B89Z692 - BKPS194 - BKPS224	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	READING OF THE AGENDA	Management	For	For
2	DESIGNATION OF A COMMITTEE TO APPROVE AND SIGN THE MINUTES	Management	For	For
3	A DECISION BY VIRTUE OF THE PROCEDURE THAT IS PROVIDED FOR IN ARTICLE 23 OF LAW 222 OF 1995 AND DECREE 1925 OF 2009 THAT IS OCCASIONED BY POTENTIAL CONFLICTS OF INTEREST REPORTED BY CERTAIN MEMBERS OF THE BOARD OF DIRECTORS OF CEMENTOS ARGOS S.A., TO DELIBERATE AND DECIDE IN RESPECT TO THE TENDER OFFER FOR THE ACQUISITION OF COMMON SHARES OF GRUPO INVERSIONES SURAMERICANA S.A., WHICH WAS MADE BY JGDB HOLDING S.A.S	Management	For	For
4	AMENDMENT OF THE CORPORATE BYLAWS	Management	Abstain	Against

**BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY**

<b>Security</b>	M20515116	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Feb-2022
<b>ISIN</b>	SA1210540914	<b>Agenda</b>	715155746 - Management
<b>Record Date</b>	25-Feb-2022	<b>Holding Recon Date</b>	25-Feb-2022
<b>City / Country</b>	JEDDAH / Saudi Arabia	<b>Vote Deadline Date</b>	22-Feb-2022
<b>SEDOL(s)</b>	B2RLCR0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON APPOINTING THE EXTERNAL AUDITORS FOR THE COMPANY	Management	For	For

**KONE OYJ**

<b>Security</b>	X4551T105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Mar-2022
<b>ISIN</b>	FI0009013403	<b>Agenda</b>	715151128 - Management
<b>Record Date</b>	17-Feb-2022	<b>Holding Recon Date</b>	17-Feb-2022
<b>City / Country</b>	HELSINKI / Finland	<b>Vote Deadline Date</b>	21-Feb-2022
<b>SEDOL(s)</b>	B09M9D2 - B09TN08 - B0SRM40 - B28JTH2 - BHZLXX9 - BJQP0B2 - BNGCZ50	<b>Quick Code</b>	

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 PERSON 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 ANNUAL ACCOUNTS, THE REPORT OF THE BOARD OF DIRECTORS AND-THE AUDITOR'S REPORT FOR THE YEAR 2021	Non-Voting		
7	ADOPTION OF THE ANNUAL ACCOUNTS	Management	For	For
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS	Management	For	For
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2021	Management	For	For
10	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	For	For
11	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
12	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
13	RE-ELECT MATTI ALAHUHTA, SUSAN DUINHOVEN, ANTTI HERLIN, IIRIS HERLIN, JUSSI HERLIN, RAVI KANT AND JENNIFER XIN-ZHE LI AS DIRECTORS ELECT KRISHNA MIKKILINENI AND ANDREAS OPFERMANN AS NEW DIRECTORS	Management	Against	Against
14	RESOLUTION ON THE REMUNERATION OF THE AUDITORS	Management	For	For
15	RESOLUTION ON THE NUMBER OF AUDITORS	Management	For	For
16	RATIFY ERNST YOUNG AS AUDITORS	Management	For	For
17	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
18	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF OPTIONS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	Management	For	For
19	CLOSING OF THE MEETING	Non-Voting		

**JARIR MARKETING COMPANY**

<b>Security</b>	M6185P112	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Mar-2022
<b>ISIN</b>	SA000A0BLA62	<b>Agenda</b>	715156661 - Management
<b>Record Date</b>	28-Feb-2022	<b>Holding Recon Date</b>	28-Feb-2022
<b>City / Country</b>	RIYADH / Saudi Arabia	<b>Vote Deadline Date</b>	23-Feb-2022
<b>SEDOL(s)</b>	B128FM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED BIN ABDUL RAHMAN BIN NASSER AL-AGIL	Management	For	For
1.2	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDULLAH BIN ABDUL RAHMAN BIN NASSER AL-AGIL	Management	Abstain	Against
1.3	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL KAREEM BIN ABDUL RAHMAN BIN NASSER AL-AGIL	Management	Abstain	Against
1.4	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. NASSER BIN ABDUL-AZIZ BIN NASSER AL-AGEEL	Management	Abstain	Against
1.5	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAHAD ABDULLAH ABDUL AZIZ AL-KASSIM	Management	For	For
1.6	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED DAHASH OTHMAN AL-DAHASH	Management	Abstain	Against
1.7	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SAMER BIN MUHAMMAD BIN ISHAQ BIN AHMED AL-KHAWASHKI	Management	For	For
1.8	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL RAHMAN ISMAIL RASHAD TRABZONI	Management	Abstain	Against
1.9	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MRS. ASMA TALAL HAMDAN	Management	For	For

1.10	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. KHALID MOHAMMED AL-BAWARDI	Management	Abstain	Against
1.11	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED ABDUL MOHSEN SAUD AL-ASSAF	Management	Abstain	Against
1.12	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MUNERA NASER BIN HASAN	Management	Abstain	Against
1.13	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: DR. AHMED SIRAG ABDULRAHMAN KHOGEER	Management	Abstain	Against
1.14	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. TALAL OTHMAN AL-MUAMMAR	Management	Abstain	Against
1.15	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL RAHMAN IBRAHIM BIN ABDUL RAHMAN AL KHAYYAL	Management	Abstain	Against
1.16	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAISAL AL- HAMIDI	Management	Abstain	Against
1.17	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED ABDULLAH MUAMMAR	Management	Abstain	Against
1.18	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SAAD IBRAHIM AL-MUSHAWAH	Management	For	For
1.19	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. AHMED TARIQ ABDUL RAHMAN MURAD	Management	Abstain	Against
1.20	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SALEH MUGBEL ABDULAZIZ AL-KHALAF	Management	Abstain	Against
1.21	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAHAD AYED AL-SHAMMARI	Management	For	For

1.22	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDULHAMID HOSNI ABDUL HAMID IBRAHIM	Management	Abstain	Against
1.23	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. THAMER MESFER AL-WADAI	Management	For	For
1.24	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: DR. ABDULLAH SAGHAIER MOHAMMED AL-HUSSAINI	Management	Abstain	Against
1.25	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. TURKI MOHAMED FAHID AL QURAINI	Management	Abstain	Against
1.26	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL AZIZ ABDULLAH ALOUD	Management	Abstain	Against
1.27	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAHAD ABDULLAH ALI AL-SEMAIH	Management	Abstain	Against
1.28	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. IBRAHIM ABDULAHAD HASHIM KHAN	Management	Abstain	Against
1.29	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. BASEM ABDULLAH AL-SALLOM	Management	For	For
1.30	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. HANI MOHAMMED AL-ZAID	Management	Abstain	Against
1.31	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. KHALID N. AL-NUWAISER	Management	Abstain	Against
1.32	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SULIMAN HAMAD MOHAMAD AH-HAWAS	Management	Abstain	Against
1.33	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED ABDULLAH ABDULLATIF EL-ABDULKREEM	Management	Abstain	Against

1.34	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. KHALID BIN ABDUL RAHMAN ALI AL-KHUDARY	Management	Abstain	Against
1.35	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FADHIL FAWZAN AL-SAAD	Management	Abstain	Against
1.36	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. HANI ALI AL- BUKHAITAN	Management	Abstain	Against
1.37	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. YASSER BIN MUHAMMAD BIN ATIQ AL-HARBI	Management	Abstain	Against
1.38	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMAD TALAL HIMDI	Management	Abstain	Against
1.39	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. HUMOUD ALI HUMOUD AL-HAMZAH	Management	Abstain	Against
2	VOTING ON THE FORMATION OF AUDIT COMMITTEE FOR THE NEXT THREE YEARS TERM STARTING 09/03/2022 ENDING ON 08/03/2025 ALONG WITH ITS TASKS, CONTROLS AND MEMBERS' REMUNERATION, THE CANDIDATES ARE AS FOLLOWS: - MR. ABDULSALAM BIN ABDULRAHMAN AL-AGIL - MR. MUHAMMED DAHASH OTHMAN AL-DAHASH - MR. MEDHAT FARID ABBAS TAWFIQ	Management	Against	Against
3	VOTING TO STOP THE (10%) NET PROFIT TO FORM A REGULAR RESERVE FOR THE COMPANY, IN ORDER TO REACH THE REGULAR RESERVE AS ON 30/09/2021, (30.6423%) OF THE CAPITAL, STARTING FROM THE FINANCIAL RESULTS ENDING IN 31/12/2021	Management	For	For
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, THIRD AND FOURTH QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2022 AND THE FIRST QUARTER FOR THE YEAR 2023, AND DETERMINE THEIR FEES	Management	Abstain	Against

PT BANK RAKYAT INDONESIA (PERSERO) TBK

<b>Security</b>	Y0697U112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Mar-2022
<b>ISIN</b>	ID1000118201	<b>Agenda</b>	715156837 - Management
<b>Record Date</b>	04-Feb-2022	<b>Holding Recon Date</b>	04-Feb-2022
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	23-Feb-2022
<b>SEDOL(s)</b>	6709099 - B01Z5X1 - B1BJTH2	<b>Quick Code</b>	

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, RATIFICATION OF THE ANNUAL REPORT AND IMPLEMENTATION OF THE COMPANY'S SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR THE FINANCIAL YEAR OF 2021, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY, RESPECTIVELY, FOR THE MANAGEMENT AND SUPERVISORY ACTIONS CARRIED OUT DURING THE FINANCIAL YEAR OF 2021	Management	For	For
2	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2021	Management	For	For
3	AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF THE MINISTER OF SOES OF THE REPUBLIC OF INDONESIA NUMBER PER-11/MBU/07/2021 DATED JULY 30, 2021 CONCERNING REQUIREMENTS, PROCEDURES FOR APPOINTMENT AND DISMISSAL OF MEMBERS OF THE BOARD OF DIRECTORS OF STATE-OWNED ENTERPRISES AND REGULATION OF THE MINISTER OF SOES OF THE REPUBLIC OF INDONESIA NUMBER PER-13/MBU/09/2021 DATED SEPTEMBER 24, 2021 CONCERNING THE SIXTH AMENDMENT TO THE REGULATION OF THE MINISTER OF STATE-OWNED ENTERPRISES OF THE REPUBLIC OF INDONESIA NUMBER PER-04/MBU/2014 DATED MARCH 10, 2014 CONCERNING GUIDELINES FOR DETERMINING THE INCOME OF THE BOARD OF DIRECTORS, BOARD OF COMMISSIONERS AND SUPERVISORY BOARD OF STATE-OWNED ENTERPRISES	Management	For	For
4	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2022, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2021, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	Against	Against

5	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2022 AND THE ANNUAL REPORT ALSO THE IMPLEMENTATION OF THE COMPANY'S SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR THE FINANCIAL YEAR OF 2022	Management	Against	Against
6	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE PUBLIC OFFERING OF THE SUSTAINABLE BONDS III YEAR 2019 AND 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 THE TREASURY STOCK	Management	For	For
8	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	Against	Against

**MIDEA GROUP CO LTD**

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Mar-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	715191437 - Management
<b>Record Date</b>	04-Mar-2022	<b>Holding Recon Date</b>	04-Mar-2022
<b>City / Country</b>	FOSHAN / China	<b>Vote Deadline Date</b>	08-Mar-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROVISION OF GUARANTEE WHOLLY-OWNED SUBSIDIARIES	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (FEBRUARY 2022)	Management	For	For

## NAVER CORP

<b>Security</b>	Y62579100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Mar-2022
<b>ISIN</b>	KR7035420009	<b>Agenda</b>	715171322 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	GYEONGGI / Korea, Republic Of	<b>Vote Deadline Date</b>	01-Mar-2022
<b>SEDOL(s)</b>	6560393 - B06NVB0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF INSIDE DIRECTOR: CHOE SU YEON	Management	For	For
2.2	ELECTION OF INSIDE DIRECTOR: CHAE SEON JU	Management	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: JEONG DO JIN	Management	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: NO HYEOK JUN	Management	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG DO JIN	Management	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER: NO HYEOK JUN	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

## MAREL HF.

<b>Security</b>	X5187X105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Mar-2022
<b>ISIN</b>	IS0000000388	<b>Agenda</b>	715172730 - Management
<b>Record Date</b>	15-Mar-2022	<b>Holding Recon Date</b>	15-Mar-2022
<b>City / Country</b>	TBD / Iceland	<b>Vote Deadline Date</b>	14-Mar-2022
<b>SEDOL(s)</b>	4907958 - B28K384 - BK1X320 - BK6YQR4 - BL6LYL2	<b>Quick Code</b>	

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 2021	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 2022	Management	For	For
10.	DECISION ON REMUNERATION OF THE COMPANY'S AUDITORS FOR THE PRECEDING YEAR OF OPERATION	Management	For	For
11.1	THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL GENERAL MEETING ANNUALLY ELECTS SEVEN PEOPLE TO SIT ON THE BOARD OF DIRECTORS, INSTEAD OF FIVE TO SEVEN PEOPLE. PROPOSAL TO AMEND ARTICLE 5.1 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	For	For
11.2	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. PROPOSAL TO RENEW THE AUTHORIZATION IN ARTICLE 15.2 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	For	For
12.1	PROPOSAL TO ELECT SEVEN DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS	Management	For	For
12.21	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: ANN ELIZABETH SAVAGE	Management	For	For
12.22	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: ARNAR THOR MASSON	Management	For	For
12.23	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: ASTVALDUR JOHANNSSON	Management	For	For

12.24	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: LILLIE LI VALEUR	Management	For	For
12.25	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: OLAFUR STEINN GUDMUNDSSON	Management	For	For
12.26	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: SVAFA GR NFELDT	Management	For	For
12.27	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: TON VAN DER LAAN	Management	For	For
13.	ELECTION OF THE COMPANYS AUDITORS: KPMG	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		

**NOVOZYMES A/S**

<b>Security</b>	K7317J133	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Mar-2022
<b>ISIN</b>	DK0060336014	<b>Agenda</b>	715174607 - Management
<b>Record Date</b>	09-Mar-2022	<b>Holding Recon Date</b>	09-Mar-2022
<b>City / Country</b>	BALLERUP / Denmark	<b>Vote Deadline Date</b>	25-Feb-2022
<b>SEDOL(s)</b>	B4V2XP8 - B5VQRG6 - B75FZ25 - B798FW0 - BD57DX0 - BD9MGR6 - BHZLNW9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES	Non-Voting		
2	APPROVAL OF THE ANNUAL REPORT 2021	Management	No Action	
3	RESOLUTION ON DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT'	Management	No Action	
4	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR 2021	Management	No Action	
5	APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR THE PRESENT YEAR 2022	Management	No Action	
6	ELECTION OF CHAIR: RE-ELECTION OF JORGEN BUHL RASMUSSEN	Management	No Action	
7	ELECTION OF VICE CHAIR: RE-ELECTION OF CORNELIS (CEES) DE JONG	Management	No Action	
8.A	ELECTION OF OTHER BOARD MEMBER: RE-ELECTION OF HEINE DALSGAARD	Management	No Action	
8.B	ELECTION OF OTHER BOARD MEMBER: RE-ELECTION OF SHARON JAMES	Management	No Action	
8.C	ELECTION OF OTHER BOARD MEMBER: RE-ELECTION OF KASIM KUTAY	Management	No Action	
8.D	ELECTION OF OTHER BOARD MEMBER: RE-ELECTION OF KIM STRATTON	Management	No Action	
8.E	ELECTION OF OTHER BOARD MEMBER: ELECTION OF MORTEN OTTO ALEXANDER SOMMER	Management	No Action	
9	ELECTION OF AUDITOR: RE-ELECTION OF PWC	Management	No Action	
10.A	PROPOSAL FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO IMPLEMENT CAPITAL INCREASES	Management	No Action	
10.B	PROPOSAL FROM THE BOARD OF DIRECTORS: SHARE CAPITAL REDUCTION	Management	No Action	
10.C	PROPOSAL FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATION TO ACQUIRE TREASURY SHARES	Management	No Action	
10.D	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD FOR DISTRIBUTION OF EXTRAORDINARY DIVIDENDS	Management	No Action	
10.E	PROPOSAL FROM THE BOARD OF DIRECTORS: REMOVAL OF AGE LIMITATION FOR BOARD MEMBERS	Management	No Action	
10.F	PROPOSAL FROM THE BOARD OF DIRECTORS: REMOVAL OF ARTICLE 4.2 IN THE ARTICLES OF ASSOCIATION (REMOVAL OF KEEPER OF THE SHAREHOLDERS' REGISTER)	Management	No Action	

10.G	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO MEETING CHAIRPERSON	Management	No Action
11	OTHER BUSINESS	Non-Voting	

**BANCO BILBAO VIZCAYA ARGENTARIA SA**

<b>Security</b>	E11805103	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Mar-2022
<b>ISIN</b>	ES0113211835	<b>Agenda</b>	715160634 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	TBD / Spain	<b>Vote Deadline Date</b>	04-Mar-2022
<b>SEDOL(s)</b>	0443694 - 5501906 - 5503742 - 5777570 - B0372X4 - B0HW473 - B7N2TN7 - BF444Y4 - BFNKR22 - BHZL9Q5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP	Management	For	For
1.2	APPROVAL OF THE NON FINANCIAL INFORMATION REPORT	Management	For	For
1.3	ALLOCATION OF RESULTS	Management	For	For
1.4	APPROVAL OF THE CORPORATE MANAGEMENT	Management	For	For
2	APPROVAL OF A DISTRIBUTION OF 23 EURO CENTS PER SHARE FROM VOLUNTARY RESERVES	Management	For	For
3.1	REELECTION OF CARLOS TORRES VILA	Management	For	For
3.2	REELECTION OF ONUR GENC	Management	For	For
3.3	APPOINTMENT OF CONNIE HEDEGAAR KOKSBANG	Management	For	For
4	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE COMPANY'S SHARE CAPITAL, FOR A PERIOD OF FIVE YEARS, UP TO A MAXIMUM AMOUNT CORRESPONDING TO 50 PERCENT OF THE SHARE CAPITAL	Management	For	For
5	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE CONVERTIBLE SECURITIES INTO COMPANY SHARES, FOR A PERIOD OF FIVE YEARS, UP TO A MAXIMUM AMOUNT OF EUR 6,000,000,000	Management	For	For
6	AUTHORIZATION FOR THE COMPANY, TO CARRY OUT THE DERIVATIVE ACQUISITION OF ITS OWN SHARES	Management	For	For
7	APPROVAL OF THE REDUCTION OF THE SHARE CAPITAL OF THE BANK IN UP TO A MAXIMUM AMOUNT OF 10 PER CENT OF THE SHARE CAPITAL	Management	For	For
8	APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200 PER CENT OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES	Management	For	For
9	APPOINTMENT OF THE STATUTORY AUDITORS: ERNST YOUNG	Management	For	For
10	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO FORMALIZE, AMEND, INTERPRET AND EXECUTE THE RESOLUTIONS ADOPTED BY THE ANNUAL GENERAL MEETING	Management	For	For
11	CONSULTATIVE VOTE ON THE ANNUAL REMUNERATION REPORT OF DIRECTORS	Management	For	For

## CHEIL WORLDWIDE INC

<b>Security</b>	Y1296G108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Mar-2022
<b>ISIN</b>	KR7030000004	<b>Agenda</b>	715171500 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	SEOUL / Korea, Republic Of	<b>Vote Deadline Date</b>	04-Mar-2022
<b>SEDOL(s)</b>	6093231	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Against	Against
2.1	ELECTION OF OUTSIDE DIRECTOR JANG BYEONG WAN	Management	For	For
2.2	ELECTION OF INSIDE DIRECTOR YU JEONG GEUN	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Against	Against
4	APPROVAL OF REMUNERATION FOR AUDITOR	Management	Against	Against

**PT BANK CENTRAL ASIA TBK**

<b>Security</b>	Y7123P138	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Mar-2022
<b>ISIN</b>	ID1000109507	<b>Agenda</b>	715176598 - Management
<b>Record Date</b>	16-Feb-2022	<b>Holding Recon Date</b>	16-Feb-2022
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	14-Mar-2022
<b>SEDOL(s)</b>	B01C1P6 - B01F7F7 - B2Q8142	<b>Quick Code</b>	

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 2021 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 2021	Management	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	CHANGE OF THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS	Management	For	For
4	DETERMINATION OF THE AMOUNT OF SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2022 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2021 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
5	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 2022	Management	For	For
6	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
7	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY	Management	For	For

**CEMENTOS ARGOS SA**

<b>Security</b>	P2216Y112	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Mar-2022
<b>ISIN</b>	COD38PA00046	<b>Agenda</b>	715190295 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Mar-2022
<b>City / Country</b>	TBD / Colombia	<b>Vote Deadline Date</b>	14-Mar-2022
<b>SEDOL(s)</b>	B89Z692 - BKPS194 - BKPS224	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	READING AND APPROVAL OF THE AGENDA	Management	For	For
2	DESIGNATION OF A COMMITTEE FOR THE APPROVAL AND SIGNING OF THE MINUTES	Management	For	For
3	READING OF THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS AND THE PRESIDENT	Management	For	For
4	READING OF THE FINANCIAL STATEMENTS TO DECEMBER 31, 2021	Management	For	For
5	READING OF THE REPORT FROM THE AUDITOR	Management	For	For
6	APPROVAL OF THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS AND THE PRESIDENT AND OF THE FINANCIAL STATEMENTS TO DECEMBER 31, 2021	Management	For	For
7	READING AND APPROVAL OF THE PLAN FOR THE DISTRIBUTION OF PROFIT	Management	For	For
8	APPROVAL OF FUNDS FOR A SOCIAL BENEFIT	Management	Against	Against
9	ELECTION OF THE BOARD OF DIRECTORS AND THE ESTABLISHMENT OF COMPENSATION	Management	Against	Against
10	ELECTION OF THE AUDITOR AND THE ESTABLISHMENT OF COMPENSATION	Management	Against	Against
11	COMPLETE AMENDMENT OF THE CORPORATE BYLAWS	Management	Against	Against

**KUBOTA CORPORATION**

<b>Security</b>	J36662138	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Mar-2022
<b>ISIN</b>	JP3266400005	<b>Agenda</b>	715192530 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	OSAKA / Japan	<b>Vote Deadline Date</b>	08-Mar-2022
<b>SEDOL(s)</b>	5675522 - 6497509 - B098JS5 - BJ1FDV8	<b>Quick Code</b>	63260

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
2.1	Appoint a Director Kimata, Masatoshi	Management	For	For
2.2	Appoint a Director Kitao, Yuichi	Management	For	For
2.3	Appoint a Director Yoshikawa, Masato	Management	For	For
2.4	Appoint a Director Kurosawa, Toshihiko	Management	For	For
2.5	Appoint a Director Watanabe, Dai	Management	For	For
2.6	Appoint a Director Kimura, Hiroto	Management	For	For
2.7	Appoint a Director Matsuda, Yuzuru	Management	For	For
2.8	Appoint a Director Ina, Koichi	Management	For	For
2.9	Appoint a Director Shintaku, Yutaro	Management	For	For
2.10	Appoint a Director Arakane, Kumi	Management	For	For
3.1	Appoint a Corporate Auditor Fukuyama, Toshikazu	Management	For	For
3.2	Appoint a Corporate Auditor Hiyama, Yasuhiko	Management	For	For
3.3	Appoint a Corporate Auditor Tsunematsu, Masashi	Management	Against	Against
3.4	Appoint a Corporate Auditor Kimura, Keijiro	Management	For	For
4	Appoint a Substitute Corporate Auditor Fujiwara, Masaki	Management	For	For
5	Approve Payment of Bonuses to Directors	Management	For	For
6	Approve Details of the Compensation to be received by Directors	Management	For	For
7	Approve Details of the Compensation to be received by Corporate Auditors	Management	For	For
8	Approve Details of the Stock Compensation to be received by Directors	Management	For	For

**SKANDINAVISKA ENSKILDA BANKEN AB**

<b>Security</b>	W25381141	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Mar-2022
<b>ISIN</b>	SE0000148884	<b>Agenda</b>	715252603 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	STOCKHOLM / Sweden	<b>Vote Deadline Date</b>	03-Mar-2022
<b>SEDOL(s)</b>	4813345 - 5463686 - B02V2T3 - B11BQ00 - BJ052Z6 - BK596T2	<b>Quick Code</b>	

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		
5.1	DESIGNATE OSSIAN EKDAHL AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
5.2	DESIGNATE JANNIS KITSAKIS AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
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 PER SHARE	Management	No Action	
11.1	APPROVE DISCHARGE OF SIGNHILD ARNEGARD HANSEN	Management	No Action	
11.2	APPROVE DISCHARGE OF ANNE-CATHERINE BERNER	Management	No Action	
11.3	APPROVE DISCHARGE OF WINNIE FOK	Management	No Action	
11.4	APPROVE DISCHARGE OF ANNA-KARIN GLIMSTROM	Management	No Action	
11.5	APPROVE DISCHARGE OF ANNIKA DAHLBERG	Management	No Action	
11.6	APPROVE DISCHARGE OF CHARLOTTA LINDHOLM	Management	No Action	
11.7	APPROVE DISCHARGE OF SVEN NYMAN	Management	No Action	
11.8	APPROVE DISCHARGE OF MAGNUS OLSSON	Management	No Action	
11.9	APPROVE DISCHARGE OF LARS OTTERSGARD	Management	No Action	
11.10	APPROVE DISCHARGE OF JESPER OVESEN	Management	No Action	
11.11	APPROVE DISCHARGE OF HELENA SAXON	Management	No Action	
11.12	APPROVE DISCHARGE OF JOHAN TORGEBY (AS BOARD MEMBER)	Management	No Action	
11.13	APPROVE DISCHARGE OF MARCUS WALLENBERG	Management	No Action	
11.14	APPROVE DISCHARGE OF JOHAN TORGEBY (AS PRESIDENT)	Management	No Action	
12.1	DETERMINE NUMBER OF MEMBERS (10) 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 3.5 MILLION FOR CHAIRMAN, SEK 1.1 MILLION FOR VICE CHAIRMAN, AND SEK 850,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action
13.2	APPROVE REMUNERATION OF AUDITORS	Management	No Action
14.A1	REELECT SIGNHILD ARNEGARD HANSEN AS DIRECTOR	Management	No Action
14.A2	REELECT ANNE-CATHERINE BERNER AS DIRECTOR	Management	No Action
14.A3	REELECT WINNIE FOK AS DIRECTOR	Management	No Action
14.A4	REELECT SVEN NYMAN AS DIRECTOR	Management	No Action
14.A5	REELECT LARS OTTERSGARD AS DIRECTOR	Management	No Action
14.A6	REELECT JESPER OVESEN AS DIRECTOR	Management	No Action
14.A7	REELECT HELENA SAXON AS DIRECTOR	Management	No Action
14.A8	REELECT JOHAN TORGEBY AS DIRECTOR	Management	No Action
14.A9	REELECT MARCUS WALLENBERG AS DIRECTOR	Management	No Action
14A10	ELECT JACOB AARUP-ANDERSEN AS NEW DIRECTOR	Management	No Action
14A11	ELECT JOHN FLINT AS NEW 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 2022 FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES	Management	No Action
17.B	APPROVE SEB SHARE DEFERRAL PROGRAM 2022 FOR GROUP EXECUTIVE COMMITTEE, SENIOR MANAGERS AND KEY EMPLOYEES	Management	No Action
17.C	APPROVE SEB RESTRICTED SHARE PROGRAM 2022 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 2022 LONG-TERM EQUITY PROGRAMS	Management	No Action
19	APPROVE ISSUANCE OF CONVERTIBLES WITHOUT PREEMPTIVE RIGHTS	Management	No Action
20	APPROVE PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT	Management	No Action
21.A	APPROVE SEK 154.5 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF PAR VALUE FOR TRANSFER TO UNRESTRICTED EQUITY	Management	No Action
21.B	APPROVE CAPITALIZATION OF RESERVES OF SEK 154.5 MILLION FOR A BONUS ISSUE	Management	No Action
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY CARL AXEL BRUNO IN RELATION TO CHANGE BANK SOFTWARE	Shareholder	No Action

23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY TOMMY JONASSON IN RELATION TO FORMATION OF AN INTEGRATION INSTITUTE WITH OPERATIONS IN THE ORESUND REGION	Shareholder	No Action
24	CLOSE MEETING	Non-Voting	

## BANKINTER, SA

<b>Security</b>	E2116H880	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Mar-2022
<b>ISIN</b>	ES0113679I37	<b>Agenda</b>	715189571 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	MADRID / Spain	<b>Vote Deadline Date</b>	21-Mar-2022
<b>SEDOL(s)</b>	5474008 - 5503010 - B0Z4ZT0 - B292P94 - BF44518 - BG47FP8 - BHZLB69	<b>Quick Code</b>	

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 DISCHARGE OF BOARD	Management	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
5.1	AMEND ARTICLE 24 RE: BOARD COMPOSITION	Management	For	For
5.2	AMEND ARTICLE 36 RE: APPOINTMENTS, SUSTAINABILITY AND CORPORATE GOVERNANCE COMMITTEE	Management	For	For
6	AMEND ARTICLE 16 OF GENERAL MEETING REGULATIONS	Management	For	For
7	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
8.1	ELECT ALFONSO BOTIN-SANZ DE SAUTUOLA Y NAVEDA AS DIRECTOR	Management	For	For
8.2	REELECT TERESA MARTIN-RETORTILLO RUBIO AS DIRECTOR	Management	For	For
8.3	FIX NUMBER OF DIRECTORS AT 11	Management	For	For
9	APPROVE RESTRICTED CAPITALIZATION RESERVE	Management	For	For
10.1	APPROVE DELIVERY OF SHARES UNDER FY 2021 VARIABLE PAY SCHEME	Management	For	For
10.2	FIX MAXIMUM VARIABLE COMPENSATION RATIO	Management	For	For
11	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
12	ADVISORY VOTE ON REMUNERATION REPORT	Management	For	For
13	RECEIVE AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS	Non-Voting		

**YONYOU NETWORK TECHNOLOGY CO LTD**

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Mar-2022
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	715234390 - Management
<b>Record Date</b>	16-Mar-2022	<b>Holding Recon Date</b>	16-Mar-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	18-Mar-2022
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONNECTED TRANSACTION REGARDING CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS	Management	Against	Against

## SARTORIUS AG

<b>Security</b>	D6705R119	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Mar-2022
<b>ISIN</b>	DE0007165631	<b>Agenda</b>	715183062 - Management
<b>Record Date</b>	03-Mar-2022	<b>Holding Recon Date</b>	03-Mar-2022
<b>City / Country</b>	GOETTINGEN / Germany	<b>Vote Deadline Date</b>	17-Mar-2022
<b>SEDOL(s)</b>	5843329 - B07J946 - B28LQ44 - BF166S1 - BGV09W5 - BJ04W42 - BMW0KH8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.25 PER ORDINARY SHARE AND-EUR 1.26 PER PREFERRED SHARE	Non-Voting		
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Non-Voting		
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Non-Voting		
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Non-Voting		
6	APPROVE REMUNERATION POLICY	Non-Voting		
7	APPROVE REMUNERATION REPORT	Non-Voting		
8.1	ELECT DAVID EBSWORTH TO THE SUPERVISORY BOARD	Non-Voting		
8.2	ELECT DANIELA FAVOCCIA TO THE SUPERVISORY BOARD	Non-Voting		
8.3	ELECT LOTHAR KAPPICH TO THE SUPERVISORY BOARD	Non-Voting		
8.4	ELECT ILKE HILDEGARD PANZER TO THE SUPERVISORY BOARD	Non-Voting		
8.5	ELECT FRANK RIEMENSBERGER TO THE SUPERVISORY BOARD	Non-Voting		
8.6	ELECT KLAUS RUEDIGER TRUETZSCHLER TO THE SUPERVISORY BOARD	Non-Voting		
9	AMEND AFFILIATION AGREEMENTS WITH SARTORIUS LAB HOLDING GMBH AND SARTORIUS- CORPORATE ADMINISTRATION GMBH	Non-Voting		

## SHISEIDO COMPANY,LIMITED

<b>Security</b>	J74358144	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Mar-2022
<b>ISIN</b>	JP3351600006	<b>Agenda</b>	715217712 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	23-Mar-2022
<b>SEDOL(s)</b>	6805265 - B01F3C6 - B1CDFM0 - BKVH4K7	<b>Quick Code</b>	49110

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, Establish the Articles Related to Shareholders Meeting held without specifying a venue	Management	For	For
3.1	Appoint a Director Uotani, Masahiko	Management	For	For
3.2	Appoint a Director Suzuki, Yukari	Management	For	For
3.3	Appoint a Director Tadakawa, Norio	Management	For	For
3.4	Appoint a Director Yokota, Takayuki	Management	For	For
3.5	Appoint a Director Iwahara, Shinsaku	Management	For	For
3.6	Appoint a Director Charles D. Lake II	Management	For	For
3.7	Appoint a Director Oishi, Kanoko	Management	For	For
3.8	Appoint a Director Tokuno, Mariko	Management	For	For
4	Appoint a Corporate Auditor Yoshida, Takeshi	Management	For	For
5	Approve Details of the Long-Term Incentive Type Compensation to be received by Directors	Management	For	For

UNICHARM CORPORATION

<b>Security</b>	J94104114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Mar-2022
<b>ISIN</b>	JP3951600000	<b>Agenda</b>	715217798 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	KAGAWA / Japan	<b>Vote Deadline Date</b>	15-Mar-2022
<b>SEDOL(s)</b>	6911485 - B02NJV0 - B1CGSZ3	<b>Quick Code</b>	81130

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Amend Business Lines, Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Takahara, Takahisa	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Shinji	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Hikosaka, Toshifumi	Management	For	For

**COMMERCIAL INTERNATIONAL BANK LTD**

<b>Security</b>	201712205	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Mar-2022
<b>ISIN</b>	US2017122050	<b>Agenda</b>	715268783 - Management
<b>Record Date</b>	03-Mar-2022	<b>Holding Recon Date</b>	03-Mar-2022
<b>City / Country</b>	CAIRO / Egypt	<b>Vote Deadline Date</b>	17-Mar-2022
<b>SEDOL(s)</b>	5634299 - 5668287 - B04R2D3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	DISCUSS AND RESOLVE WHERE APPLICABLE: APPROVE THE BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDING 31/12/2021	Management	For	For
1.2	DISCUSS AND RESOLVE WHERE APPLICABLE: APPROVE THE GOVERNANCE REPORT WITH ITS ASSOCIATED AUDITORS' REPORTS FOR THE FINANCIAL YEAR ENDING 31/12/2021	Management	For	For
1.3	DISCUSS AND RESOLVE WHERE APPLICABLE: SHAREHOLDERS' QUESTIONS AND REQUESTS	Management	For	For
2	APPROVE THE AUDITORS' REPORTS ON THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2021	Management	For	For
3	RATIFY THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 21/12/2021	Management	For	For
4	APPROVAL OF THE APPROPRIATION ACCOUNT FOR THE YEAR 31/12/2021 AND DELEGATING THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	Management	For	For
5	APPROVE THE INCREASE OF THE ISSUED AND PAID IN CAPITAL BY (16,542,927)SHARES, AN INCREASE OF EGP 165,429,270, IN ORDER TO FULFILL THE BANK'S OBLIGATIONS PERTAINING TO "YEAR 13" OF THE "PROMISE TO SELL - EMPLOYEES' STOCK OWNERSHIP PLAN" APPROVED BY THE FINANCIAL REGULATORY AUTHORITY AND TO DELEGATE THE BOARD OF DIRECTORS - SUBJECT TO THE APPROVAL OF THE CENTRAL BANK OF EGYPT - TO AMEND ARTICLES "SIX" AND "SEVEN" OF THE BANK'S STATUTES TO REFLECT THE ABOVE INCREASE IN THE ISSUED CAPITAL. PROCEDURES FOR SAID INCREASE WILL PURSUE AFTER THE APPROVALS OF THE RELEVANT AUTHORITIES ON THE TWO CAPITAL INCREASES RESOLVED BY THE GENERAL ASSEMBLY IN ITS MEETING OF 30TH OF MARCH 2021, AS FOLLOWS: - THE CAPITAL INCREASE OF 12,271,570 SHARES FOR EGP 122,715,700 BEING "YEAR 12" OF THE "PROMISE TO SELL - EMPLOYEES' STOCK OWNERSHIP PLAN". - THE CAPITAL INCREASE OF ONE BILLIONSHARES FOR EGP 10 BN BEING FINANCED BY THE GENERAL RESERVE AND DISTRIBUTED AS FREE SHARES TO THE SHAREHOLDERS	Management	For	For

6	DISCHARGE THE CHAIR AND MEMBERS OF THE BOARD FROM ALL LIABILITIES WITH REGARD TO THE BANK'S ACTIVITIES DURING THE FINANCIAL YEAR 2021	Management	For	For
7	APPROVE THE PROPOSED BOARD AND BOARD'S COMMITTEES ANNUAL ALLOWANCE AND REMUNERATION FOR THE NON-EXECUTIVE CHAIR AND NON-EXECUTIVE MEMBERS OF THE BOARD FOR THE FINANCIAL YEAR 2022	Management	For	For
8	APPROVE THE REAPPOINTMENT OF THE EXTERNAL AUDITORS AND APPROVE THE PROPOSED FEES FOR THE FINANCIAL YEAR 2022	Management	For	For
9	AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT DONATIONS EXCEEDING EGP 1000 DURING THE FINANCIAL YEAR 2022 AND RATIFY ALL DONATIONS MADE DURING THE FINANCIAL YEAR 2021	Management	For	For
10	AUTHORIZE THE NON-EXECUTIVE DIRECTORS OF THE BOARD TO ASSUME FULL TIME JOBS IN OTHER SHAREHOLDING COMPANIES	Management	For	For

## LG HOUSEHOLD & HEALTH CARE LTD

<b>Security</b>	Y5275R100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Mar-2022
<b>ISIN</b>	KR7051900009	<b>Agenda</b>	715199320 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	SEOUL / Korea, Republic Of	<b>Vote Deadline Date</b>	16-Mar-2022
<b>SEDOL(s)</b>	6344456 - B3BHYC0	<b>Quick Code</b>	

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 CHA SEOKYONG	Management	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR LEE TAE HEE	Management	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR KIM SANG HOON	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER LEE WOO YOUNG	Management	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER LEE TAE HEE	Management	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER KIM SANG HOON	Management	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

**SARTORIUS STEDIM BIOTECH**

<b>Security</b>	F8005V210	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	FR0013154002	<b>Agenda</b>	715177071 - Management
<b>Record Date</b>	24-Mar-2022	<b>Holding Recon Date</b>	24-Mar-2022
<b>City / Country</b>	AUBAGNE / France	<b>Vote Deadline Date</b>	24-Mar-2022
<b>SEDOL(s)</b>	BMGWJQ2 - BYV1PQ0 - BYZ2QP5 - BZ05F04	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE FINANCIAL STATEMENTS AND DISCHARGE DIRECTORS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.26 PER SHARE	Management	For	For
4	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	Against	Against
5	APPROVE REMUNERATION POLICY OF DIRECTORS; APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 331,800	Management	For	For
6	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
7	APPROVE COMPENSATION OF JOACHIM KREUZBURG, CHAIRMAN AND CEO	Management	Against	Against
8	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	Management	For	For
9	APPROVE REMUNERATION POLICY OF VICE-CEO	Management	For	For
10	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
11	REELECT JOACHIM KREUZBURG AS DIRECTOR	Management	For	For
12	REELECT PASCALE BOISSEL AS DIRECTOR	Management	For	For
13	REELECT RENE FABER AS DIRECTOR	Management	For	For
14	REELECT LOTHAR KAPPICH AS DIRECTOR	Management	Against	Against
15	REELECT HENRI RIEY AS DIRECTOR	Management	For	For
16	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
17	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 6 MILLION	Management	For	For
18	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 6 MILLION	Management	Against	Against
19	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED FOR QUALIFIED INVESTORS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 6 MILLION	Management	Against	Against
20	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 17 TO 19	Management	Against	Against

21	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	Against	Against
22	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 6 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	For	For
23	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	Against	Against
24	AUTHORIZE UP TO 10 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	For	For
25	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
26	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For

**CHUGAI PHARMACEUTICAL CO., LTD.**

<b>Security</b>	J06930101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	JP3519400000	<b>Agenda</b>	715192528 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	17-Mar-2022
<b>SEDOL(s)</b>	5884533 - 6196408 - B021MD7 - BNVTV92	<b>Quick Code</b>	45190

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 Okuda, Osamu	Management	For	For
3.2	Appoint a Director Yamada, Hisafumi	Management	For	For
3.3	Appoint a Director Itagaki, Toshiaki	Management	For	For
3.4	Appoint a Director Momoi, Mariko	Management	For	For

**SGS SA**

<b>Security</b>	H7485A108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	CH0002497458	<b>Agenda</b>	715225187 - Management
<b>Record Date</b>	22-Mar-2022	<b>Holding Recon Date</b>	22-Mar-2022
<b>City / Country</b>	TBD / Switzerland	<b>Vote Deadline Date</b>	15-Mar-2022
<b>SEDOL(s)</b>	4824778 - B11BPZ8 - B1DZ2Q8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ANNUAL REPORT, FINANCIAL STATEMENTS OF SGS SA AND CONSOLIDATED FINANCIAL STATEMENTS OF THE SGS GROUP FOR 2021	Management	For	For
1.2	ADVISORY VOTE ON THE 2021 REMUNERATION REPORT	Management	Against	Against
2	RELEASE OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	For	For
3	APPROPRIATION OF PROFITS OF SGS SA, DECLARATION OF A DIVIDEND OF CHF 80.00 PER SHARE	Management	For	For
4.1.1	RE-ELECTION OF MR. CALVIN GRIEDER AS A BOARD OF DIRECTOR	Management	For	For
4.1.2	RE-ELECTION OF MR. SAMI ATIYA AS A BOARD OF DIRECTOR	Management	For	For
4.1.3	RE-ELECTION OF MR. PAUL DESMARAIS, JR AS A BOARD OF DIRECTOR	Management	For	For
4.1.4	RE-ELECTION OF MR. IAN GALLIENNE AS A BOARD OF DIRECTOR	Management	For	For
4.1.5	RE-ELECTION OF MR. TOBIAS HARTMANN AS A BOARD OF DIRECTOR	Management	For	For
4.1.6	RE-ELECTION OF MR. SHELBY R. DU PASQUIER AS A BOARD OF DIRECTOR	Management	For	For
4.1.7	RE-ELECTION OF MS. KORY SORENSON AS A BOARD OF DIRECTOR	Management	For	For
4.1.8	RE-ELECTION OF MS. JANET S. VERGIS AS A BOARD OF DIRECTOR	Management	For	For
4.1.9	RE-ELECTION OF MS. PHYLLIS CHEUNG AS A BOARD OF DIRECTOR	Management	For	For
4.2.1	RE-ELECTION OF MR. CALVIN GRIEDER AS CHAIRMAN OF THE BOARD OF DIRECTOR	Management	For	For
4.3.1	ELECTION OF MR. SAMI ATIYA AS A REMUNERATION COMMITTEE MEMBER	Management	For	For
4.3.2	ELECTION OF MR. IAN GALLIENNE AS A REMUNERATION COMMITTEE MEMBER	Management	For	For
4.3.3	ELECTION OF MS. KORY SORENSON AS A REMUNERATION COMMITTEE MEMBER	Management	For	For
4.4	ELECTION OF THE STATUTORY AUDITORS / PRICEWATERHOUSECOOPERS SA, GENEVA	Management	For	For
4.5	ELECTION OF THE INDEPENDENT PROXY / JEANDIN AND DEFACQZ, GENEVA	Management	For	For
5.1	REMUNERATION OF THE BOARD OF DIRECTORS UNTIL THE 2023 ANNUAL GENERAL MEETING	Management	For	For
5.2	FIXED REMUNERATION OF SENIOR MANAGEMENT FOR THE FISCAL YEAR 2023	Management	For	For
5.3	ANNUAL VARIABLE REMUNERATION OF SENIOR MANAGEMENT FOR THE FISCAL YEAR 2021	Management	For	For

5.4

LONG TERM INCENTIVE PLAN TO BE ISSUED  
IN 2022

Management

For

For

**BENEFIT ONE INC.**

<b>Security</b>	J0447X108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	JP3835630009	<b>Agenda</b>	715252766 - Management
<b>Record Date</b>	31-Jan-2022	<b>Holding Recon Date</b>	31-Jan-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	27-Mar-2022
<b>SEDOL(s)</b>	B02JV67 - B0377X9	<b>Quick Code</b>	24120

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Merger Agreement	Management		
2	Amend Articles to: Amend Business Lines	Management		

**GENMAB A/S**

<b>Security</b>	K3967W102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	DK0010272202	<b>Agenda</b>	715259481 - Management
<b>Record Date</b>	22-Mar-2022	<b>Holding Recon Date</b>	22-Mar-2022
<b>City / Country</b>	COPENHAGEN / Denmark	<b>Vote Deadline Date</b>	10-Mar-2022
<b>SEDOL(s)</b>	4595739 - 4628970 - B01JBT1 - B28HC00 - BLCCMF9 - BMGWJ17	<b>Quick Code</b>	

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	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DEIRDRE P. CONNELLY	Management	No Action	
5.B	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF PERNILLE ERENBJERG	Management	No Action	
5.C	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF ROLF HOFFMANN	Management	No Action	
5.D	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. PAOLO PAOLETTI	Management	No Action	
5.E	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. ANDERS GERSEL PEDERSEN	Management	No Action	
5.F	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF ELIZABETH O'FARRELL	Management	No Action	
6	ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB	Management	No Action	
7.A	PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR 2022	Management	No Action	
8	AUTHORIZATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER RESOLUTIONS PASSED BY THE GENERAL MEETING	Management	No Action	
9	MISCELLANEOUS	Non-Voting		

**CREDICORP LTD.**

<b>Security</b>	G2519Y108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BAP	<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	BMG2519Y1084	<b>Agenda</b>	935556540 - Management
<b>Record Date</b>	11-Feb-2022	<b>Holding Recon Date</b>	11-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	28-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Appointment of the external auditors of Credicorp to perform such services for the 2022 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.)	Management	For	For

## NESTE CORPORATION

<b>Security</b>	X5688A109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	FI0009013296	<b>Agenda</b>	715160393 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	ESPOO / Finland	<b>Vote Deadline Date</b>	16-Mar-2022
<b>SEDOL(s)</b>	B06YV46 - B07JR42 - B09YT49 - B28KZC2 - BHZLNC9 - BK596G9 - BKY5MS2	<b>Quick Code</b>	

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 EXAMINER OF THE MINUTES AND THE SUPERVISOR FOR COUNTING VOTES	Non-Voting		
4	ESTABLISHING THE LEGALITY OF THE MEETING	Non-Voting		
5	RECORDING THE ATTENDANCE AT THE MEETING AND THE VOTING LIST	Non-Voting		
6	PRESENTATION OF THE FINANCIAL STATEMENTS, INCLUDING ALSO THE CONSOLIDATED-FINANCIAL STATEMENTS, THE REVIEW BY THE BOARD OF DIRECTORS AND THE AUDITOR'S-REPORT FOR THE YEAR 2021	Non-Voting		
7	ADOPTION OF THE FINANCIAL STATEMENTS, INCLUDING ALSO THE ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For

8	USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND DECIDING ON THE PAYMENT OF DIVIDEND: THE BOARD OF DIRECTORS PROPOSES TO THE AGM THAT A DIVIDEND OF EUR 0.82 PER SHARE BE PAID ON THE BASIS OF THE APPROVED BALANCE SHEET FOR THE YEAR 2021. THE DIVIDEND SHALL BE PAID IN TWO INSTALMENTS. THE FIRST INSTALMENT OF DIVIDEND, EUR 0.41 PER SHARE, WILL BE PAID TO A SHAREHOLDER REGISTERED IN THE SHAREHOLDERS' REGISTER OF THE COMPANY MAINTAINED BY EUROCLEAR FINLAND LTD ON THE RECORD DATE FOR THE FIRST DIVIDEND INSTALMENT, WHICH SHALL BE FRIDAY, 1 APRIL 2022. THE BOARD PROPOSES TO THE AGM THAT THE FIRST DIVIDEND INSTALMENT WOULD BE PAID ON FRIDAY, 8 APRIL 2022. THE SECOND INSTALMENT OF DIVIDEND, EUR 0.41 PER SHARE, WILL BE PAID TO A SHAREHOLDER REGISTERED IN THE SHAREHOLDERS' REGISTER OF THE COMPANY MAINTAINED BY EUROCLEAR FINLAND LTD ON THE RECORD DATE FOR THE SECOND DIVIDEND INSTALMENT, WHICH SHALL BE FRIDAY, 30 SEPTEMBER 2022. THE BOARD PROPOSES TO THE AGM THAT THE SECOND DIVIDEND INSTALMENT WOULD BE PAID ON FRIDAY, 7 OCTOBER 2022. THE BOARD OF DIRECTORS IS AUTHORIZED TO SET A NEW DIVIDEND RECORD DATE AND PAYMENT DATE FOR THE SECOND INSTALMENT OF THE DIVIDEND, IN CASE THE RULES AND REGULATIONS ON THE FINNISH BOOK-ENTRY SYSTEM WOULD BE CHANGED, OR OTHERWISE SO REQUIRE.	Management	For	For
9	DISCHARGING THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	For	For
10	REMUNERATION REPORT	Management	For	For
11	DECIDING THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	
12	DECIDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: NINE	Management	For	
13	ELECTION OF THE CHAIR, THE VICE CHAIR, AND THE MEMBERS OF THE BOARD OF DIRECTORS: 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, MARTINA FLOEL, JARI ROSENDAL, JOHANNA SODERSTROM AND MARCO WIREN ARE PROPOSED TO BE RE-ELECTED FOR A FURTHER TERM OF OFFICE. THE NOMINATION BOARD PROPOSES THAT MARCO WIREN SHALL BE RE-ELECTED AS THE VICE CHAIR OF THE BOARD. FURTHER, THE NOMINATION BOARD PROPOSES THAT JUST JANSZ AND EEVA SIPILA SHALL BE ELECTED AS NEW MEMBERS. JEAN-BAPTISTE RENARD, WHO HAS BEEN A BOARD MEMBER OF THE COMPANY AS OF 2014, WILL LEAVE THE BOARD AT THE END OF THE AGM.	Management	For	
14	DECIDING THE REMUNERATION OF THE AUDITOR	Management	For	For
15	ELECTION OF THE AUDITOR: KPMG OY AB	Management	For	For
16	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE THE BUYBACK OF COMPANY SHARES	Management	For	For
17	CLOSING OF THE MEETING	Non-Voting		

**NCSOFT CORP**

<b>Security</b>	Y6258Y104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	KR7036570000	<b>Agenda</b>	715173516 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	GYEONGGI / Korea, Republic Of	<b>Vote Deadline Date</b>	18-Mar-2022
<b>SEDOL(s)</b>	6264189 - BLKMCX9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	ELECTION OF A NON-PERMANENT DIRECTOR BAK BYEONG MU	Management	Against	Against
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BAEK SANG HUN	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR JEONG GYO HWA	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Against	Against

CARL ZEISS MEDITEC AG

<b>Security</b>	D14895102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	DE0005313704	<b>Agenda</b>	715177045 - Management
<b>Record Date</b>	08-Mar-2022	<b>Holding Recon Date</b>	08-Mar-2022
<b>City / Country</b>	JENA / Germany	<b>Vote Deadline Date</b>	22-Mar-2022
<b>SEDOL(s)</b>	5922961 - B030TW1 - B28FNR8 - BDQZKQ5 - BGPK2C2 - BHZL7Q1 - BMF9SJ0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020/21	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020/21	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020/21	Management	For	For
5	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021/22	Management	For	For
6	APPROVE CREATION OF EUR 26.5 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
7	AMEND ARTICLES RE: D&O INSURANCE	Management	For	For

**KOBAYASHI PHARMACEUTICAL CO., LTD.**

<b>Security</b>	J3430E103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	JP3301100008	<b>Agenda</b>	715225632 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	OSAKA / Japan	<b>Vote Deadline Date</b>	28-Mar-2022
<b>SEDOL(s)</b>	5957446 - 6149457 - B02HQR7	<b>Quick Code</b>	49670

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Reduce the Board of Directors Size, Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions, Establish the Articles Related to Shareholders Meeting held without specifying a venue	Management	For	For
2.1	Appoint a Director Kobayashi, Kazumasa	Management	For	For
2.2	Appoint a Director Kobayashi, Akihiro	Management	For	For
2.3	Appoint a Director Yamane, Satoshi	Management	For	For
2.4	Appoint a Director Miyanishi, Kazuhito	Management	For	For
2.5	Appoint a Director Ito, Kunio	Management	For	For
2.6	Appoint a Director Sasaki, Kaori	Management	For	For
2.7	Appoint a Director Ariizumi, Chiaki	Management	For	For
2.8	Appoint a Director Katae, Yoshiro	Management	For	For
3	Appoint a Substitute Corporate Auditor Takai, Shintaro	Management	For	For

**SHIMANO INC.**

<b>Security</b>	J72262108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	JP3358000002	<b>Agenda</b>	715230001 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	OSAKA / Japan	<b>Vote Deadline Date</b>	28-Mar-2022
<b>SEDOL(s)</b>	6804820 - B02LHV0 - B1CDFR5 - BP2NLX1	<b>Quick Code</b>	73090

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Shimano, Yozo	Management	For	For
2.2	Appoint a Director Shimano, Taizo	Management	For	For
2.3	Appoint a Director Toyoshima, Takashi	Management	For	For
2.4	Appoint a Director Tsuzaki, Masahiro	Management	For	For
3.1	Appoint a Corporate Auditor Tarutani, Kiyoshi	Management	Against	Against
3.2	Appoint a Corporate Auditor Nozue, Kanako	Management	For	For
3.3	Appoint a Corporate Auditor Hashimoto, Toshihiko	Management	For	For

ECOPETROL S A

<b>Security</b>	279158109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EC	<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	US2791581091	<b>Agenda</b>	935555877 - Management
<b>Record Date</b>	17-Feb-2022	<b>Holding Recon Date</b>	17-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 scrutinizing elections and polling	Management	For	For
7.	Appointment of the commission responsible for reviewing and approving the minute of the meeting	Management	For	For
12.	Approval of the Board of Directors' report on its performance, progress, and compliance with the Corporate Governance Code	Management	For	For
13.	Approval of the 2021 Management Report by the Board of Directors and the Chief Executive Officer of Ecopetrol S.A.	Management	For	For
14.	Approval of the individual and consolidated financial statements	Management	For	For
15.	Presentation and approval of the profit distribution project	Management	For	For
16.	Presentation and approval of the legal assistance package for the members of the Board of Directors of Ecopetrol S.A.	Management	Abstain	Against
17.	Presentation and approval of the bylaws amendment	Management	Against	Against

**COWAY CO., LTD.**

<b>Security</b>	Y1786S109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Mar-2022
<b>ISIN</b>	KR7021240007	<b>Agenda</b>	715176978 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	CHUNGNAM / Korea, Republic Of	<b>Vote Deadline Date</b>	21-Mar-2022
<b>SEDOL(s)</b>	6173401	<b>Quick Code</b>	

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	ELECTION OF OUTSIDE DIRECTOR: YI GIL YEON	Management	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

**DBS GROUP HOLDINGS LTD**

<b>Security</b>	Y20246107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Mar-2022
<b>ISIN</b>	SG1L01001701	<b>Agenda</b>	715238792 - Management
<b>Record Date</b>	29-Mar-2022	<b>Holding Recon Date</b>	29-Mar-2022
<b>City / Country</b>	TBD / Singapore	<b>Vote Deadline Date</b>	23-Mar-2022
<b>SEDOL(s)</b>	5783696 - 6175203 - B01DFX5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Management	For	For
2	DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES: 36 CENTS PER ORDINARY SHARE	Management	For	For
3	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS' REMUNERATION OF SGD 4,266,264 FOR FY2021	Management	For	For
4	RE-APPOINTMENT OF PRICE WATER HOUSE COOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
5	RE-ELECTION OF DR BONGHAN CHO AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	For	For
6	RE-ELECTION OF MR OLIVIER LIM TSE GHOW AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	For	For
7	RE-ELECTION OF MR THAM SAI CHOY AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	For	For
8	RE-ELECTION OF MR CHNG KAI FONG AS A DIRECTOR RETIRING UNDER ARTICLE 105	Management	For	For
9	RE-ELECTION OF MS JUDY LEE AS A DIRECTOR RETIRING UNDER ARTICLE 105	Management	For	For
10	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE DBSH SHARE PLAN	Management	For	For
11	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE CALIFORNIA SUB-PLAN TO THE DBSH SHARE PLAN	Management	For	For
12	GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS	Management	For	For
13	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	Management	For	For
14	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	For	For

LONGI GREEN ENERGY TECHNOLOGY CO LTD

<b>Security</b>	Y9727F102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Apr-2022
<b>ISIN</b>	CNE100001FR6	<b>Agenda</b>	715267882 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	SHAANXI / China	<b>Vote Deadline Date</b>	29-Mar-2022
<b>SEDOL(s)</b>	B759P50 - BRTL411	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2018 RIGHTS ISSUE	Management	For	For
2	2022 ESTIMATED ADDITIONAL FINANCING GUARANTEE AMONG SUBSIDIARIES	Management	For	For
3	2022 ESTIMATED ADDITIONAL PERFORMANCE GUARANTEE AMONG SUBSIDIARIES	Management	For	For

**BANCO SANTANDER, S.A.**

<b>Security</b>	05964H105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SAN	<b>Meeting Date</b>	01-Apr-2022
<b>ISIN</b>	US05964H1059	<b>Agenda</b>	935555889 - Management
<b>Record Date</b>	23-Feb-2022	<b>Holding Recon Date</b>	23-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Resolution 1A	Management	For	For
1B.	Resolution 1B	Management	For	For
1C.	Resolution 1C	Management	For	For
2.	Resolution 2	Management	For	For
3A.	Resolution 3A	Management	For	For
3B.	Resolution 3B	Management	For	For
3C.	Resolution 3C	Management	For	For
3D.	Resolution 3D	Management	For	For
3E.	Resolution 3E	Management	For	For
3F.	Resolution 3F	Management	For	For
3G.	Resolution 3G	Management	For	For
4.	Resolution 4	Management	For	For
5A.	Resolution 5A	Management	For	For
5B.	Resolution 5B	Management	For	For
5C.	Resolution 5C	Management	For	For
5D.	Resolution 5D	Management	For	For
5E.	Resolution 5E	Management	For	For
5F.	Resolution 5F	Management	For	For
5G.	Resolution 5G	Management	For	For
5H.	Resolution 5H	Management	For	For
5I.	Resolution 5I	Management	For	For
6A.	Resolution 6A	Management	For	For
6B.	Resolution 6B	Management	For	For
6C.	Resolution 6C	Management	For	For
6D.	Resolution 6D	Management	For	For
7A.	Resolution 7A	Management	For	For
7B.	Resolution 7B	Management	For	For
7C.	Resolution 7C	Management	For	For
7D.	Resolution 7D	Management	For	For
8A.	Resolution 8A	Management	For	For
8B.	Resolution 8B	Management	For	For
8C.	Resolution 8C	Management	For	For
8D.	Resolution 8D	Management	For	For
8E.	Resolution 8E	Management	For	For
8F.	Resolution 8F	Management	For	For
9.	Resolution 9	Management	For	For

**BANCO SANTANDER, S.A.**

<b>Security</b>	05964H105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SAN	<b>Meeting Date</b>	01-Apr-2022
<b>ISIN</b>	US05964H1059	<b>Agenda</b>	935570831 - Management
<b>Record Date</b>	15-Mar-2022	<b>Holding Recon Date</b>	15-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Resolution 1A	Management	For	For
1B.	Resolution 1B	Management	For	For
1C.	Resolution 1C	Management	For	For
2.	Resolution 2	Management	For	For
3A.	Resolution 3A	Management	For	For
3B.	Resolution 3B	Management	For	For
3C.	Resolution 3C	Management	For	For
3D.	Resolution 3D	Management	For	For
3E.	Resolution 3E	Management	For	For
3F.	Resolution 3F	Management	For	For
3G.	Resolution 3G	Management	For	For
4.	Resolution 4	Management	For	For
5A.	Resolution 5A	Management	For	For
5B.	Resolution 5B	Management	For	For
5C.	Resolution 5C	Management	For	For
5D.	Resolution 5D	Management	For	For
5E.	Resolution 5E	Management	For	For
5F.	Resolution 5F	Management	For	For
5G.	Resolution 5G	Management	For	For
5H.	Resolution 5H	Management	For	For
5I.	Resolution 5I	Management	For	For
6A.	Resolution 6A	Management	For	For
6B.	Resolution 6B	Management	For	For
6C.	Resolution 6C	Management	For	For
6D.	Resolution 6D	Management	For	For
7A.	Resolution 7A	Management	For	For
7B.	Resolution 7B	Management	For	For
7C.	Resolution 7C	Management	For	For
7D.	Resolution 7D	Management	For	For
8A.	Resolution 8A	Management	For	For
8B.	Resolution 8B	Management	For	For
8C.	Resolution 8C	Management	For	For
8D.	Resolution 8D	Management	For	For
8E.	Resolution 8E	Management	For	For
8F.	Resolution 8F	Management	For	For
9.	Resolution 9	Management	For	For

THE SIAM COMMERCIAL BANK PUBLIC CO LTD

<b>Security</b>	Y7905M113	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Apr-2022
<b>ISIN</b>	TH0015010018	<b>Agenda</b>	715192097 - Management
<b>Record Date</b>	15-Feb-2022	<b>Holding Recon Date</b>	15-Feb-2022
<b>City / Country</b>	VIRTUAL / Thailand	<b>Vote Deadline Date</b>	25-Mar-2022
<b>SEDOL(s)</b>	5314041 - 6889935 - B01DQW1	<b>Quick Code</b>	

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 21 DECEMBER 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT, THE AMENDMENT OF THE INTERIM DIVIDEND PAYMENT APPROVE BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE BANK NO. 1/2021 AND ACKNOWLEDGE THE ALLOCATION OF THE BANK'S REMAINING PROFIT FOR THE OPERATION RESULTS OF THE YEAR 2021 AFTER THE DIVIDEND PAYMENT TO COMMON EQUITY TIER 1 CAPITAL	Management	For	For
4.1	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. PRASAN CHUAPHANICH	Management	Against	Against
4.2	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. KAN TRAKULHOON	Management	Against	Against
4.3	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. THAWEEESAK KOANANTAKOOL	Management	Against	Against
4.4	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MS. LACKANA LEELAYOUTHAYOTIN	Management	Against	Against
4.5	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. CHAOVALIT EKABUT	Management	Against	Against
4.6	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MS. CHUNHACHIT SUNGMAI	Management	Against	Against
5	TO CONSIDER AND APPROVE THE DIRECTOR'S REMUNERATION FOR THE YEAR 2021 AND THE DIRECTOR'S BONUS BASED ON THE YEAR 2021 OPEARTIONAL RESULTS	Management	For	For
6	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT OF THE YEAR 2022: KPMG PHOOMCHAI AUDIT LIMITED	Management	For	For

## STRAUMANN HOLDING AG

<b>Security</b>	H8300N119	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Apr-2022
<b>ISIN</b>	CH0012280076	<b>Agenda</b>	715216265 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	BASEL / Switzerland	<b>Vote Deadline Date</b>	28-Mar-2022
<b>SEDOL(s)</b>	7156832 - B038BG3 - B0QZC80 - BKJ8Y35 - BKKGT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
1.2	APPROVE REMUNERATION REPORT	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 6.75 PER SHARE	Management	For	For
3	APPROVE 1:10 STOCK SPLIT	Management	For	For
4	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
5	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.7 MILLION	Management	For	For
6.1	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9.7 MILLION	Management	For	For
6.2	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.8 MILLION	Management	For	For
6.3	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.6 MILLION	Management	For	For
7.1	REELECT GILBERT ACHERMANN AS DIRECTOR AND BOARD CHAIRMAN	Management	For	For
7.2	REELECT MARCO GADOLA AS DIRECTOR	Management	Against	Against
7.3	REELECT JUAN GONZALEZ AS DIRECTOR	Management	Against	Against
7.4	REELECT BEAT LUETHI AS DIRECTOR	Management	For	For
7.5	REELECT PETRA RUMPF AS DIRECTOR	Management	For	For
7.6	REELECT THOMAS STRAUMANN AS DIRECTOR	Management	For	For
7.7	REELECT REGULA WALLIMANN AS DIRECTOR	Management	For	For
7.8	ELECT NADIA SCHMIDT AS DIRECTOR	Management	For	For
8.1	REAPPOINT BEAT LUETHI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
8.2	REAPPOINT REGULA WALLIMANN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
8.3	REAPPOINT JUAN GONZALEZ AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Against	Against
8.4	APPOINT NADIA SCHMIDT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
9	DESIGNATE NEOVIUS AG AS INDEPENDENT PROXY	Management	For	For
10	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	For	For

**ING BANK SLASKI S.A.**

<b>Security</b>	X0645S103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Apr-2022
<b>ISIN</b>	PLBSK0000017	<b>Agenda</b>	715255938 - Management
<b>Record Date</b>	22-Mar-2022	<b>Holding Recon Date</b>	22-Mar-2022
<b>City / Country</b>	KATOWICE / Poland	<b>Vote Deadline Date</b>	22-Mar-2022
<b>SEDOL(s)</b>	4132341 - B28FBY1 - BFXBRP8	<b>Quick Code</b>	

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 2021 INCLUDING THE REPORT ON NON- FINANCIAL INFORMATION AS WELL AS FINANCIAL STATEMENTS FOR 2021	Management	No Action	
6	PRESENTING THE SUPERVISORY BOARD REPORTS FOR 2021	Management	No Action	
7	PRESENTING UPDATE ON AMENDMENTS TO THE SUPERVISORY BOARD BYLAW	Management	No Action	
8.1	PASSING RESOLUTION ON: REVIEWING AND APPROVING THE ANNUAL FINANCIAL STATEMENTS OF ING BANK SLASKI S.A. FOR THE PERIOD STARTED 1 JANUARY 2021 AND ENDED 31 DECEMBER 2021	Management	No Action	
8.2	PASSING RESOLUTION ON: REVIEWING AND APPROVING THE MANAGEMENT BOARD REPORT ON OPERATIONS OF ING BANK SLASKI S.A. GROUP IN 2021 COVERING THE REPORT ON OPERATIONS OF ING BANK SLASKI S.A., INCLUDING THE MANAGEMENT BOARD STATEMENT ON THE APPLICATION OF CORPORATE GOVERNANCE RULES, AS WELL AS REVIEWING AND APPROVING THE REPORT ON NON-FINANCIAL INFORMATION OF ING BANK SLASKI S.A. GROUP FOR 2021, INCLUDING NON-FINANCIAL INFORMATION OF ING BANK SLASKI S.A.	Management	No Action	
8.3	PASSING RESOLUTION ON: REVIEWING AND APPROVING THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE ING BANK SLASKI S.A. GROUP FOR THE PERIOD STARTED 1 JANUARY 2021 AND ENDED 31 DECEMBER 2021	Management	No Action	
8.4	PASSING RESOLUTION ON: ACKNOWLEDGING ING BANK SLASKI S.A. SUPERVISORY BOARD REPORTS FOR 2021	Management	No Action	
8.5	PASSING RESOLUTION ON: THE OPINION TO THE SUPERVISORY BOARD S REPORT ON THE ING BANK SLASKI S.A. SUPERVISORY BOARD AND MANAGEMENT BOARD MEMBERS REMUNERATION IN 2021 AND TO THE ASSESSMENT OF BANK S REMUNERATION POLICY	Management	No Action	

8.6	PASSING RESOLUTION ON: ACKNOWLEDGING FULFILMENT OF DUTIES BY THE MEMBERS OF THE BANK MANAGEMENT BOARD IN 2021	Management	No Action
8.7	PASSING RESOLUTION ON: ACKNOWLEDGING FULFILMENT OF DUTIES BY THE MEMBERS OF THE SUPERVISORY BOARD IN 2021	Management	No Action
8.8	PASSING RESOLUTION ON: AMENDMENTS TO THE CHARTER OF ING BANK SLASKI SPO KA AKCYJNA	Management	No Action
8.9	PASSING RESOLUTION ON: ESTABLISHING THE INCENTIVE SCHEME FOR IDENTIFIED STAFF OF THE BANK AND AUTHORISING THE MANAGEMENT BOARD OF ING BANK SLASKI S.A. TO BUY OWN SHARES TO CARRY OUT THE INCENTIVE SCHEME	Management	No Action
8.10	PASSING RESOLUTION ON: ESTABLISHING RESERVE CAPITALS AND DISTRIBUTION OF 2021 PROFIT AND PAST-YEAR UNDIVIDED PROFIT	Management	No Action
8.11	PASSING RESOLUTION ON: 2021 DIVIDEND PAYOUT	Management	No Action
8.12	PASSING RESOLUTION ON: AMENDING THE ING BANK SLASKI S.A. SUPERVISORY BOARD AND MANAGEMENT BOARD MEMBERS REMUNERATION POLICY, 2 GENERAL MEETING 2022	Management	No Action
8.13	PASSING RESOLUTION ON: AMENDMENTS TO THE POLICY OF APPOINTING AND RECALLING MEMBERS OF THE SUPERVISORY BOARD OF ING BANK SLASKI S.A.	Management	No Action
8.14	PASSING RESOLUTION ON: APPROVAL OF THE DIVERSITY POLICY FOR ING BANK SLASKI S.A MANAGEMENT BOARD AND SUPERVISORY BOARD MEMBERS	Management	No Action
8.15	PASSING RESOLUTION ON: CHANGES ON THE SUPERVISORY BOARD	Management	No Action
8.16	PASSING RESOLUTION 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
9	CLOSING OF THE GENERAL MEETING	Non-Voting	

**WAL-MART DE MEXICO SAB DE CV**

<b>Security</b>	P98180188	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Apr-2022
<b>ISIN</b>	MX01WA000038	<b>Agenda</b>	715271728 - Management
<b>Record Date</b>	30-Mar-2022	<b>Holding Recon Date</b>	30-Mar-2022
<b>City / Country</b>	CIUDADDE MEXICO / Mexico	<b>Vote Deadline Date</b>	31-Mar-2022
<b>SEDOL(s)</b>	BW1YVH8 - BW2V7P8 - BW38P54	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
1.B	APPROVE CEOS REPORT	Management	For	For
1.C	APPROVE BOARD OPINION ON CEOS REPORT	Management	For	For
1.D	APPROVE BOARD OF DIRECTORS REPORT	Management	For	For
1.E	APPROVE REPORT RE, EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDEND OF MXN 1 PER SHARE AND EXTRAORDINARY DIVIDEND OF MXN 0.71 PER SHARE	Management	For	For
4	APPROVE REPORT ON SHARE REPURCHASE RESERVES	Management	For	For
5.A.1	ACCEPT RESIGNATION OF ENRIQUE OSTALE AS DIRECTOR	Management	For	For
5.A.2	ACCEPT RESIGNATION OF RICHARD MAYFIELD AS DIRECTOR	Management	For	For
5.A.3	ACCEPT RESIGNATION OF AMANDA WHALEN AS DIRECTOR	Management	For	For
5.A.4	ACCEPT RESIGNATION OF ROBERTO NEWELL AS DIRECTOR	Management	For	For
5.B.1	ELECT OR RATIFY JUDITH MCKENNA AS DIRECTOR	Management	For	For
5.B.2	ELECT OR RATIFY LEIGH HOPKINS AS DIRECTOR	Management	For	For
5.B.3	ELECT OR RATIFY KARTHIK RAGHUPATHY AS DIRECTOR	Management	For	For
5.B.4	ELECT OR RATIFY TOM WARD AS DIRECTOR	Management	For	For
5.B.5	ELECT OR RATIFY GUILHERME LOUREIRO AS DIRECTOR	Management	For	For
5.B.6	ELECT OR RATIFY KIRSTEN EVANS AS DIRECTOR	Management	For	For
5.B.7	ELECT OR RATIFY ADOLFO CEREZO AS DIRECTOR	Management	For	For
5.B.8	ELECT OR RATIFY BLANCA TREVINO AS DIRECTOR	Management	For	For
5.B.9	ELECT OR RATIFY ERNESTO CERVERA AS DIRECTOR	Management	For	For
5.B10	ELECT OR RATIFY ERIC PEREZ GROVAS AS DIRECTOR	Management	For	For
5.C.1	ELECT OR RATIFY ADOLFO CEREZO AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
5.C.2	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND OFFICERS	Management	For	For

5.C.3	APPROVE DIRECTORS AND OFFICERS LIABILITY	Management	For	For
5.D.1	APPROVE REMUNERATION OF BOARD CHAIRMAN	Management	For	For
5.D.2	APPROVE REMUNERATION OF DIRECTOR	Management	For	For
5.D.3	APPROVE REMUNERATION OF CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
5.D.4	APPROVE REMUNERATION OF MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
6	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

**AGTHIA GROUP PJSC**

<b>Security</b>	M02421101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Apr-2022
<b>ISIN</b>	AEA001901015	<b>Agenda</b>	715276653 - Management
<b>Record Date</b>	06-Apr-2022	<b>Holding Recon Date</b>	06-Apr-2022
<b>City / Country</b>	TBD / United Arab Emirates	<b>Vote Deadline Date</b>	01-Apr-2022
<b>SEDOL(s)</b>	B0LWKV5	<b>Quick Code</b>	

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 BOARD OF DIRECTORS REPORT ON THE COMPANY'S ACTIVITIES AND FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31 DEC 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITORS REPORT ON THE FINANCIAL POSITION OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DEC 2021	Management	For	For
4	TO DISCUSS AND APPROVE THE BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DEC 2021	Management	For	For
5	TO CONSIDER AND APPROVE BOARD OF DIRECTORS PROPOSAL FOR A CASH DIVIDEND OF 8.25PCT WHICH IS EQUAL TO 0.0825 DIRHAM	Management	For	For
6	TO DISCHARGE THE DIRECTORS FROM LIABILITY FOR THE YEAR ENDED 31 DEC 2021, 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 AUDITORS FROM LIABILITY FOR THE YEAR ENDED 31 DEC 2021, OR TO DISMISS THE AUDITORS AND TO FILE THE LIABILITY CLAIM AGAINST THEM, AS THE CASE MAY BE	Management	For	For
8	TO CONSIDER AND APPROVE DIRECTORS REMUNERATION FOR 2021 OF AED 2.29 MILLION	Management	For	For
9	TO APPOINT AUDITORS FOR THE FINANCIAL YEAR THAT WILL END 31 DEC 2022 AND FIX THEIR REMUNERATION	Management	Abstain	Against
10	TO APPROVE THE APPOINTMENT OF MS. SHARMILA JENNIFER MURAT AS A BOARD MEMBER IN REPLACEMENT OF MR. SAIFUDDIN RUPAWALA WHO RESIGNED FROM HIS OFFICE AS A BOARD MEMBER	Management	For	For

**RIO TINTO PLC**

<b>Security</b>	G75754104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Apr-2022
<b>ISIN</b>	GB0007188757	<b>Agenda</b>	715236180 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-Apr-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	31-Mar-2022
<b>SEDOL(s)</b>	0718875 - 5725676 - B02T7C5 - B0CRGK0 - BJ4XHR3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE 2021 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	TO ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	For	For
5	TO ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	For	For
6	TO ELECT BEN WYATT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	For	For
13	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTO'S 2023 ANNUAL GENERAL MEETINGS	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
17	TO APPROVE RIO TINTO GROUP'S CLIMATE ACTION PLAN, AS SET OUT ON PAGES 16 AND 17 OF THE COMPANY'S "OUR APPROACH TO CLIMATE CHANGE 2021" REPORT	Management	For	For
18	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For
21	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For

PLEASE NOTE THAT THIS RESOLUTION IS A CONDITIONAL PROPOSAL: SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 3 (APPROVAL OF THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021) BEING CAST AGAINST THE APPROVAL OF THE REPORT: (A) TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING. THIS RESOLUTION IS ONLY REQUIRED TO BE PUT TO THE MEETING IF AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 3 ARE AGAINST THAT RESOLUTION. HOWEVER, AS A CONSEQUENCE OF RIO TINTO'S DUAL LISTED COMPANIES (DLC) STRUCTURE, GIVEN THE RESULTS OF RESOLUTION 3 WILL NOT BE KNOWN AT THE TIME OF THE MEETING, A POLL WILL BE TAKEN ON THIS RESOLUTION REGARDLESS. SEE THE EXPLANATORY NOTES FOR FURTHER INFORMATION ON THIS RESOLUTION

Shareholder

Against

For

**EVOLUTION AB**

<b>Security</b>	W3287P115	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Apr-2022
<b>ISIN</b>	SE0012673267	<b>Agenda</b>	715239679 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TBD / Sweden	<b>Vote Deadline Date</b>	31-Mar-2022
<b>SEDOL(s)</b>	BFY1JZ1 - BJXSCH4 - BK4PJY7 - BKF19V1 - BMX3JS0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
4	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
5	APPROVE AGENDA OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
7.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
7.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.42 PER SHARE	Management	No Action	
7.C1	APPROVE DISCHARGE OF JENS VON BAHR	Management	No Action	
7.C2	APPROVE DISCHARGE OF JOEL CITRON	Management	No Action	
7.C3	APPROVE DISCHARGE OF MIMI DRAKE	Management	No Action	
7.C4	APPROVE DISCHARGE OF JONAS ENGWALL	Management	No Action	
7.C5	APPROVE DISCHARGE OF IAN LIVINGSTONE	Management	No Action	
7.C6	APPROVE DISCHARGE OF SANDRA URIE	Management	No Action	
7.C7	APPROVE DISCHARGE OF FREDRIK OSTERBERG	Management	No Action	
7.C8	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 AGGREGATE AMOUNT OF EUR 1 MILLION	Management	No Action	
10.A1	REELECT JENS VON BAHR AS DIRECTOR	Management	No Action	
10.A2	REELECT JOEL CITRON AS DIRECTOR	Management	No Action	
10.A3	REELECT MIMI DRAKE AS DIRECTOR	Management	No Action	
10.A4	REELECT JONAS ENGWALL AS DIRECTOR	Management	No Action	
10.A5	REELECT IAN LIVINGSTONE AS DIRECTOR	Management	No Action	
10.A6	REELECT SANDRA URIE AS DIRECTOR	Management	No Action	
10.A7	REELECT FREDRIK OSTERBERG AS DIRECTOR	Management	No Action	
10.B	ELECT JENS VON BAHR AS BOARD CHAIRMAN	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	AMEND ARTICLES OF ASSOCIATION RE: POSTAL VOTING	Management	No Action
16.A	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action
16.B	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 2020	Management	No Action
19	CLOSE MEETING	Non-Voting	

**YONYOU NETWORK TECHNOLOGY CO LTD**

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Apr-2022
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	715282810 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	05-Apr-2022
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS PLAN	Management	For	For
4	2021 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	2021 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	2021 REMUNERATION FOR DIRECTORS AND 2022 REMUNERATION PLAN	Management	For	For
9	2021 REMUNERATION FOR SUPERVISORS AND 2022 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 COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
13	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	For	For
14	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
15	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	For	For
16	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For

**FOMENTO ECONOMICO MEXICANO S.A.B. DE CV**

<b>Security</b>	344419106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FMX	<b>Meeting Date</b>	08-Apr-2022
<b>ISIN</b>	US3444191064	<b>Agenda</b>	935569143 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Report of the chief executive officer of the Company, which (due to space limits, see proxy material for full proposal).	Management	For	
2.	Application of the results for the 2021 fiscal year of the Company, which will include a dividend 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 kept pursuant to article 56 subsection IV of the Law.	Management	For	
4A.	Election of the member of the Board of Directors (Series'B'): José Antonio Fernández Carbajal	Management	For	
4B.	Election of the member of the Board of Directors (Series'B'): Francisco Javier Fernández Carbajal	Management	For	
4C.	Election of the member of the Board of Directors (Series'B'): Eva María Garza Lagüera Gonda	Management	For	
4D.	Election of the member of the Board of Directors (Series'B'): Mariana Garza Lagüera Gonda	Management	For	
4E.	Election of the member of the Board of Directors (Series'B'): José Fernando Calderón Rojas	Management	Against	
4F.	Election of the member of the Board of Directors (Series'B'): Alfonso Garza Garza	Management	For	
4G.	Election of the member of the Board of Directors (Series'B'): Bertha Paula Michel González	Management	For	
4H.	Election of the member of the Board of Directors (Series'B'): Alejandro Baillères Gual	Management	Against	
4I.	Election of the member of the Board of Directors (Series'B'): Ricardo Guajardo Touché	Management	For	
4J.	Election of the member of the Board of Directors (Series'B'): Paulina Garza Lagüera Gonda	Management	For	
4K.	Election of the member of the Board of Directors (Series'B'): Robert Edwin Denham	Management	For	
4L.	Election of the member of the Board of Directors (Series'B'): Michael Larson	Management	For	
4M.	Election of the member of the Board of Directors (Series'D'): Ricardo E. Saldivar Escajadillo	Management	Against	
4N.	Election of the member of the Board of Directors (Series'D'): Alfonso González Migoya	Management	For	
4O.	Election of the member of the Board of Directors (Series'D'): Enrique F. Senior Hernandez	Management	For	
4P.	Election of the member of the Board of Directors (Series'D'): Víctor Alberto Tiburcio Celorio	Management	For	
4Q.	Election of the member of the Board of Directors (Series'D'): Jaime A. El Koury	Management	For	
4R.	Election of the member of the Board of Alternate Directors (Series'D'): Michael Kahn	Management	For	

4S.	Election of the member of the Board of Alternate Directors (Series'D'): Francisco Zambrano Rodriguez	Management	For
5.	Resolution with respect to the remuneration of the members of Due to space limits, see proxy material for full proposal.	Management	For
6.	Election of members of the following Committees of the Company: (i) Operations 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 minute.	Management	For

SHANDONG SINOCERA FUNCTIONAL MATERIAL CO LTD

<b>Security</b>	Y76867103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Apr-2022
<b>ISIN</b>	CNE100001FB0	<b>Agenda</b>	715246775 - Management
<b>Record Date</b>	06-Apr-2022	<b>Holding Recon Date</b>	06-Apr-2022
<b>City / Country</b>	SHANDONG / China	<b>Vote Deadline Date</b>	06-Apr-2022
<b>SEDOL(s)</b>	B57TR81 - BD760X4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
5	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
7	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
8	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
9	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS	Management	For	For
10	CHANGE OF THE PURPOSE OF THE RAISED FUNDS	Management	For	For

TECAN GROUP AG

<b>Security</b>	H84774167	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Apr-2022
<b>ISIN</b>	CH0012100191	<b>Agenda</b>	715284662 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	MANNEDORF / Switzerland	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>	7110902 - B01N364 - B038BK7 - BKJ8Y13 - BMW0KG7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED ACCOUNTS 2021	Management	For	For
2.A	APPROPRIATION OF AVAILABLE RETAINED EARNINGS	Management	For	For
2.B	ALLOCATION FROM THE LEGAL RESERVES (CAPITAL CONTRIBUTION RESERVE) TO THE FREE RESERVE AND PAYOUT	Management	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT BOARD	Management	For	For
4	ELECTION OF MYRA ESKE TO THE BOARD OF DIRECTORS	Management	For	For
5.A	RE-ELECTION OF DR. LUKAS BRAUNSCHWEILER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.B	RE-ELECTION OF DR. OLIVER FETZER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.C	RE-ELECTION OF HEINRICH FISCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.D	RE-ELECTION OF DR. KAREN HUEBSCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.E	RE-ELECTION OF DR. CHRISTA KREUZBURG AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.F	RE-ELECTION OF DR. DANIEL R. MARSHAK AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6	RE-ELECTION OF DR. LUKAS BRAUNSCHWEILER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
7.A	RE-ELECTION OF DR. OLIVER FETZER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7.B	RE-ELECTION OF DR. CHRISTA KREUZBURG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7.C	RE-ELECTION OF DR. DANIEL R. MARSHAK AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7.D	ELECTION OF MYRA ESKE AS NEW AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
8	RE-ELECTION OF ERNST AND YOUNG LTD, ZURICH, AS AUDITORS FOR THE BUSINESS YEAR 2022	Management	For	For
9	RE-ELECTION OF PROXY VOTING SERVICES GMBH, ZURICH, AS INDEPENDENT VOTING PROXY	Management	For	For
10.1	ADVISORY VOTE ON THE COMPENSATION REPORT 2021	Management	For	For

10.2	APPROVAL OF MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FROM THE ORDINARY SHAREHOLDERS MEETING 2022 TO THE ORDINARY SHAREHOLDERS MEETING 2023	Management	For	For
10.3	APPROVAL OF MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2023	Management	For	For
11	RENEWAL OF AUTHORIZED SHARE CAPITAL	Management	For	For

GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.

<b>Security</b>	Y2R33P105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Apr-2022
<b>ISIN</b>	CNE100001RG4	<b>Agenda</b>	715283153 - Management
<b>Record Date</b>	07-Apr-2022	<b>Holding Recon Date</b>	07-Apr-2022
<b>City / Country</b>	GUANGZHOU / China	<b>Vote Deadline Date</b>	08-Apr-2022
<b>SEDOL(s)</b>	BD5LR63 - BHY32T6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 AUDIT REPORT	Management	For	For
5	2021 ANNUAL ACCOUNTS	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 10.000000	Management	For	For
7	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
8	APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS IN 2022	Management	For	For
9	2022 GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
10	CANCELLATION OF SOME STOCK OPTIONS, AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2019 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
11	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH SOME PROPRIETARY FUNDS	Management	For	For
12	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
13	ADJUSTMENT OF THE CONSTRUCTION CONTENTS AND EXTENSION OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For

**ULTRAPAR PARTICIPACOES S.A.**

<b>Security</b>	90400P101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	UGP	<b>Meeting Date</b>	13-Apr-2022
<b>ISIN</b>	US90400P1012	<b>Agenda</b>	935574562 - Management
<b>Record Date</b>	15-Mar-2022	<b>Holding Recon Date</b>	15-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
A1	Analysis and approval of the report and accounts of the Management, as well as the financial statements of the fiscal year ended on December 31, 2021, together with the report from the Independent Auditors and the report from the Fiscal Council.	Management	For	For
A2	Allocation of net income for the fiscal year ended on December 31, 2021.	Management	For	For
A3	Establishment of the Management's global compensation.	Management	For	For
A4A	Election of the members of the Fiscal Council and respective alternates: Flávio Cesar Maia Luz / Márcio Augustus Ribeiro	Management	For	For
A4B	Election of the members of the Fiscal Council and respective alternates: Geraldo Toffanello / Pedro Ozires Predeus	Management	For	For
A4C	Election of the members of the Fiscal Council and respective alternates: Nilson Martiniano Moreira / Sandra Regina de Oliveira	Management	For	For
A5	Considering the item above, the establishment of the compensation of the members of the Fiscal Council for the term of office that begins in April 2022.	Management	For	For
E1	Change of the number of members that integrate the Board of Directors.	Management	For	For
E2	Election of member of the Board of Directors.	Management	For	For
E3A	Resolution on the following amendments to the Company's Bylaws as detailed in the Management Proposal disclosed to the market on this date: change in the percentage of independent members of the Board of Directors.	Management	For	For
E3B	Resolution on the following amendments to the Company's Bylaws as detailed in the Management Proposal disclosed to the market on this date: change in the composition of the advisory committees of the Board of Directors.	Management	For	For
E3C	Resolution on the following amendments to the Company's Bylaws as detailed in the Management Proposal disclosed to the market on this date: adaptation of the statutory provisions applicable to the Audit and Risks Committee, in order to adapt it to the requirements of CVM Resolution 23/21.	Management	For	For
E3D	Resolution on the following amendments to the Company's Bylaws as detailed in the Management Proposal disclosed to the market on this date: reduction of the percentage of net income to be allocated to the payment of mandatory dividends to shareholders, along with the consequent adjustment in the percentage to be allocated to the investment reserve.	Management	For	For

E4	Ratification on the change in the number of common shares into which the Company's capital stock is divided, due to the partial exercise of the rights conferred by the subscription warrants issued by the Company as of the approval of the merger of shares issued by Imifarma Produtos Farmacêuticos e Cosméticos S.A. by the Company, approved by the Extraordinary General Shareholders' Meeting held on January 31, 2014.	Management	For	For
E5	Approval of the consolidation of the Bylaws, in order to reflect the changes proposed in the items above.	Management	For	For

**RAIA DROGASIL SA**

<b>Security</b>	P7942C102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Apr-2022
<b>ISIN</b>	BRRADLACNOR0	<b>Agenda</b>	715263745 - Management
<b>Record Date</b>	12-Apr-2022	<b>Holding Recon Date</b>	12-Apr-2022
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	05-Apr-2022
<b>SEDOL(s)</b>	B7FQV64	<b>Quick Code</b>	

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, 2021, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE INDEPENDENT AUDITORS REPORT, TO BE PUBLISHED IN THE O ESTADO DE SAO PAULO NEWSPAPER ISSUE OF FEBRUARY 23, 2022, AS WELL AS THE SUPERVISORY BOARDS OPINION	Management	No Action	
2	ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020, IN ORDER TO ENDORSE THE DISTRIBUTION OF INTEREST ON EQUITY CAPITAL AND INTERIM DIVIDENDS, PREVIOUSLY APPROVED BY THE BOARD OF DIRECTORS, WHICH SHALL BE ASSIGNED TO THE MANDATORY DIVIDENDS	Management	No Action	
3	ESTABLISHMENT OF THE ANNUAL OVERALL COMPENSATION OF THE COMPANY'S OFFICERS, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	No Action	
4	ELECTION OF THE SUPERVISORY BOARD BY SINGLE GROUP OF CANDIDATES. INDICATION OF ALL THE NAMES COMPRISING THE GROUP, SINGLE GROUP. GILBERTO LERIO, PRINCIPAL AND FLAVIO STAMM, SUBSTITUTE. PAULO SERGIO BUZAID TOHME, PRINCIPAL AND MARIO ANTONIO LUIZ CORREA, SUBSTITUTE. ADEILDO PAULINO, PRINCIPAL AND VIVIAN DO VALLE SOUZA LEO MIKUI, 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 SUPERVISORY BOARD, COMMON SHARES. INDICATION OF CANDIDATES TO THE SUPERVISORY BOARD BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES, THE SHAREHOLDERS MAY ONLY COMPLETE THIS FIELD IF TICKET ELECTION ITEMS WERE LEFT IN BLANK. ANTONIO EDSON MACIEL DOS SANTOS, PRINCIPAL AND ALESSANDRA ELOY	Management	No Action	
7	GADELHA, SUBSTITUTE ESTABLISHMENT OF THE ANNUAL OVERALL COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	No Action	

**RAIA DROGASIL SA**

<b>Security</b>	P7942C102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Apr-2022
<b>ISIN</b>	BRRADLACNOR0	<b>Agenda</b>	715263771 - Management
<b>Record Date</b>	12-Apr-2022	<b>Holding Recon Date</b>	12-Apr-2022
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	05-Apr-2022
<b>SEDOL(s)</b>	B7FQV64	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INCLUSION OF A NEW SOLE PARAGRAPH OF ARTICLE 3 OF THE COMPANY'S BYLAWS, IN ORDER TO REFLECT THE COMPANY'S COMMITMENT TO PERFORM ITS ACTIVITIES IN ACCORDANCE WITH GOOD SUSTAINABILITY, SOCIAL RESPONSIBILITY AND GOVERNANCE PRACTICES	Management	No Action	
2	INCLUSION OF A NEW PARAGRAPH EIGHTH OF ARTICLE 5 OF THE COMPANY'S BYLAWS, IN ORDER TO REFLECT THE COMPANY'S MANAGEMENT COMMITMENT TO PERFORM ITS ACTIVITIES IN ACCORDANCE WITH GOOD SUSTAINABILITY, SOCIAL RESPONSIBILITY AND GOVERNANCE PRACTICES	Management	No Action	
3	AMENDMENT TO THE PARAGRAPH ONE OF ARTICLE 7 AND PARAGRAPH TWO OF ARTICLE 12 OF THE COMPANY'S BYLAWS, TO ALLOW THE MEETINGS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD TO BE SECRETED BY A PERSON TO BE APPOINTED BY THE CHAIRMAN OF THE RELEVANT MEETING	Management	No Action	
4	AMENDMENT TO ITEM M. OF ARTICLE 8 OF THE COMPANY'S BYLAWS, TO ADJUST THE SCOPE OF APPROVAL OF THE BOARD OF DIRECTORS FOR THE EXECUTION OF CONTRACTS, SET OF PERMANENT AND INTANGIBLE ASSETS AND TRADE FUNDS, IN ORDER TO MEET THE ONGOING EVOLUTION IN THE COMPANY'S BUSINESS AND GROSS REVENUE	Management	No Action	
5	AMENDMENT TO ITEM X. OF ARTICLE 8 OF THE COMPANY'S BYLAWS, IN ORDER TO PROVIDE THAT BUSINESS BETWEEN RELATED PARTIES MUST MEET THE GUIDELINES OF THE RELATED PARTY TRANSACTION POLICY PREVIOUSLY APPROVED BY THE COMPANY'S BOARD OF DIRECTORS	Management	No Action	
6	AMENDMENT TO ITEM AA. OF ARTICLE 8 OF THE COMPANY'S BYLAWS, IN ORDER TO ADJUST THE SCOPE OF APPROVAL OF THE BOARD OF DIRECTORS FOR VOTING GUIDELINES IN SUBSIDIARIES REGARDING CERTAIN MATTERS	Management	No Action	
7	AMENDMENT TO THE PARAGRAPH TWO OF ARTICLE 8 OF THE COMPANY'S BYLAWS, IN ORDER TO ALLOW THE FORMATION OF COMMITTEES WITH PERMANENT OR TEMPORARY FUNCTIONING BY THE BOARD OF DIRECTORS	Management	No Action	

8	AMENDMENT TO THE PARAGRAPH ONE OF ARTICLE 10 OF THE COMPANY'S BYLAWS, TO RATIFY THAT ANY ACCUMULATION OF POSITIONS AS CEO AND MEMBER OF THE BOARD OF DIRECTORS, DUE TO THE VACANCY OF THE CEO POSITION, WILL BE TEMPORARY AND FOR A MAXIMUM PERIOD OF ONE HUNDRED AND TWENTY 120 DAYS	Management	No Action
9	CONSOLIDATION OF THE COMPANY'S BYLAWS, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	No Action

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Apr-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715301634 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	2022 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 2022 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

FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD

<b>Security</b>	Y23840104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Apr-2022
<b>ISIN</b>	CNE100001SL2	<b>Agenda</b>	715301658 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	BJ3KJC4 - BTFRHX0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2022 FINANCIAL BUDGET REPORT	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY7.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): 1.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
7	2022 ANNUAL REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	For	For
8	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
9	2022 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	For	For
10	2022 CONTINUING CONNECTED TRANSACTIONS PLAN	Management	For	For
11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	For	For
12	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS	Management	For	For

TATA CONSULTANCY SERVICES LTD

<b>Security</b>	Y85279100	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Apr-2022
<b>ISIN</b>	INE467B01029	<b>Agenda</b>	715278265 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	11-Apr-2022
<b>SEDOL(s)</b>	B01NPJ1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. RAJESH GOPINATHAN AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	For	For
2	APPOINTMENT OF MR. N. GANAPATHY SUBRAMANIAM AS THE CHIEF OPERATING OFFICER AND EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

## THE SAUDI NATIONAL BANK

<b>Security</b>	M7S2CL107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Apr-2022
<b>ISIN</b>	SA13L050IE10	<b>Agenda</b>	715307357 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	RIYADH / Saudi Arabia	<b>Vote Deadline Date</b>	11-Apr-2022
<b>SEDOL(s)</b>	BSHYYN1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON THE BOARD OF DIRECTORS REPORT FOR THE FISCAL YEAR ENDING ON 31/12/2021	Management	For	For
2	VOTING ON THE BANKS FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON 31/12/2021	Management	For	For
3	VOTING ON THE EXTERNAL AUDITORS REPORT ON THE BANKS ACCOUNTS FOR THE FISCAL YEAR ENDING ON 31/12/2021	Management	For	For
4	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE SECOND HALF OF ENDING ON DECEMBER 31, 2021, AMOUNTING TO 4,030,200,000 SAUDI RIYALS AT A RATE OF 90 HALALAH PER SHARE, WHICH REPRESENTS 9PERCENT OF THE BOOK VALUE OF THE SHARE AFTER DEDUCTING ZAKAT, FOR THE 4,478,000,000 SHARES DUE FOR DIVIDENDS. ELIGIBILITY FOR DIVIDENDS TO THE BANKS SHAREHOLDERS WHO OWN SHARES AT THE END OF THE DAY OF THE GENERAL ASSEMBLY MEETING, AND WHO ARE REGISTERED IN THE BANKS RECORDS AT THE SECURITIES DEPOSITORY CENTER COMPANY EDAA AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE, PROVIDED THAT THE DATE OF THE DISTRIBUTION WILL BE DETERMINED LATER	Management	For	For
5	VOTE ON THE BOARD OF DIRECTORS RESOLUTION TO DISTRIBUTE FOR THE FIRST HALF OF THE FISCAL YEAR 2021 BY AN AMOUNT OF SR 2,910,700,000 BY 0.65 PER SHARE, REPRESENTING 6.5PERCENT OF SHARES NOMINAL VALUE AFTER ZAKAT, WHICH IS FOR 4,478,000,000 SHARES BASED ON THE AUTHORIZATION FROM THE EXTRAORDINARY GENERAL ASSEMBLY MEETING WHICH WAS HELD ON 2021-05-06 CORRESPONDING TO 1442-09-24. THESE DIVIDENDS HAVE BEEN DISTRIBUTED ON 23/08/2021 CORRESPONDING TO 15/01/1443H	Management	For	For
6	VOTING ON DELEGATING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIENNIAL / QUARTERLY BASIS FOR THE FISCAL YEAR 2022	Management	For	For

7	VOTING ON THE APPOINTMENT OF THE EXTERNAL AUDITORS OF THE BANK FROM AMONG THE CANDIDATES BASED ON THE AUDIT COMMITTEES RECOMMENDATION. THE APPOINTED AUDITORS SHALL EXAMINE, REVIEW AND AUDIT THE FIRST, SECOND, THIRD, QUARTERS AND THE ANNUAL FINANCIAL STATEMENTS OF THE FISCAL YEAR 2022, ALONG WITH DETERMINING THEIR FEES	Management	Abstain	Against
8	VOTING ON PAYING AN AMOUNT OF 16,213,333 RIYALS AS REMUNERATION TO THE BOARD MEMBERS FOR THE FISCAL YEAR ENDING ON 31/12/2021G	Management	For	For
9	VOTING ON THE DISCHARGING THE BOARD MEMBERS FROM ANY LIABILITIES FOR THE FISCAL YEAR 2021	Management	For	For
10	VOTING ON AMENDING THE POLICY, SOCIAL RESPONSIBILITY PROGRAMS	Management	For	For
11	VOTING ON AMENDING THE POLICY, SPONSORSHIP AND DONATION	Management	For	For
12	VOTING ON AMENDING THE AUDIT COMMITTEE CHARTER	Management	Against	Against
13	VOTING ON AMENDING THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	For	For
14	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE ORDINARY GENERAL ASSEMBLY STIPULATED IN PARAGRAPH 1 OF ARTICLE 71 OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE APPROVAL BY THE GENERAL ASSEMBLY OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	For	For
15	VOTING ON USING A NUMBER OF 2,851,799 SHARES FROM THE SURPLUS TREASURY SHARES, WHICH ARE THE RESULT OF THE MERGER TRANSACTION FOR THE PURPOSE OF ALLOCATING THEM TO THE 1ST CYCLE OF THE KEY EMPLOYEE EXECUTIVE PLAN	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For

20	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
21	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
22	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
23	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
24	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For

MAGAZINE LUIZA SA

<b>Security</b>	P6425Q109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Apr-2022
<b>ISIN</b>	BRMGLUACNOR2	<b>Agenda</b>	715283367 - Management
<b>Record Date</b>	13-Apr-2022	<b>Holding Recon Date</b>	13-Apr-2022
<b>City / Country</b>	FRANCA / Brazil	<b>Vote Deadline Date</b>	08-Apr-2022
<b>SEDOL(s)</b>	B4975P9	<b>Quick Code</b>	

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, 2021	Management	No Action	
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2021, AND THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS	Management	No Action	
3	PROPOSAL FROM THE MANAGEMENT FOR TO SET THE NUMBER OF 08 MEMBERS FOR COMPOSE OF THE BOARD OF DIRECTORS	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 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 LUIZA HELENA TRAJANO INACIO RODRIGUES. MARCELO JOSE FERREIRA E SILVA. CARLOS RENATO DONZELLI. MARCIO KUMRUIAN. INES CORREA DE SOUZA, INDEPENDENT. JOSE PASCHOAL ROSSETTI, INDEPENDENT. BETANIA TANURE DE BARROS, INDEPENDENT. SILVIO ROMERO DE LEMOS MEIRA, 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 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
8.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION LUIZA HELENA TRAJANO INACIO RODRIGUES	Management	No Action
8.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION MARCELO JOSE FERREIRA E SILVA	Management	No Action
8.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION CARLOS RENATO DONZELLI	Management	No Action
8.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION MARCIO KUMRUIAN	Management	No Action
8.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION INES CORREA DE SOUZA, INDEPENDENT	Management	No Action
8.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION JOSE PASCHOAL ROSSETTI, INDEPENDENT	Management	No Action
8.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION BETANIA TANURE DE BARROS, INDEPENDENT	Management	No Action
8.8	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION SILVIO ROMERO DE LEMOS MEIRA, 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 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
10	TO SET THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL FOR NEXT TERM OFFICE ENDING ANNUAL GENERAL MEETING 2023	Management	No Action
11	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE ESTEFAN GEORGE HADDAD AND JOSE ANTONIO PALAMONI. WALBERT ANTONIO DOS SANTOS AND ROBINSON LEONARDO NOGUEIRA	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 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 AND THIAGO COSTA JACINTO	Management	No Action
14	TO SET THE GLOBAL REMUNERATION OF THE BOARD OF DIRECTORS AND THE DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR OF 2022	Management	No Action
15	TO SET THE REMUNERATION OF THE MEMBERS DE FISCAL COUNCIL COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2022	Management	No Action

## CEMENTOS ARGOS SA

<b>Security</b>	P2216Y112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Apr-2022
<b>ISIN</b>	COD38PA00046	<b>Agenda</b>	715447199 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	13-Apr-2022
<b>City / Country</b>	COLOMBIA / Colombia	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	B89Z692 - BKPS194 - BKPS224	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VERIFICATION OF THE QUORUM	Management		
2	READING AND APPROVAL OF THE MEETING AGENDA	Management		
3	APPOINTING A COMMISSION FOR ESCRUTINY, APPROVAL AND SIGNING THE MINUTES OF THIS MEETING	Management		
4	EVALUATING AND DECIDING ON POTENTIAL CONFLICTS OF INTEREST ON THE PART OF SOME MEMBERS OF THE BOARD OF DIRECTORS OF CEMENTOS ARGOS S.A REGARDING THE PUBLIC VOLUNTARY TENDER OFFER PRESENTED BY JGDB HOLDINGS S.A.S, FOR A SHARE PARTICIPATION IN GRUPO SURA S.A	Management		

**KOMERCNI BANKA, A.S.**

<b>Security</b>	X45471111	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	CZ0008019106	<b>Agenda</b>	715276778 - Management
<b>Record Date</b>	13-Apr-2022	<b>Holding Recon Date</b>	13-Apr-2022
<b>City / Country</b>	PRAGUE / Czech Republic	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	4519449 - 5545012 - B06ML62 - B28JT94	<b>Quick Code</b>	

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 43.80 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	APPROVE SHARE REPURCHASE PROGRAM	Management	For	For
10	APPROVE REMUNERATION REPORT	Management	For	For
11	RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR	Management	For	For

## ASIAN PAINTS LTD

<b>Security</b>	Y03638114	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	INE021A01026	<b>Agenda</b>	715282214 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	BCRWL65	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. MILIND SARWATE (DIN: 00109854) AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR 5 (FIVE) CONSECUTIVE YEARS FROM 21ST OCTOBER, 2021 TO 20TH OCTOBER, 2026	Management	For	For
2	APPOINTMENT OF MS. NEHAL VAKIL (DIN: 00165627) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against

## PT ASTRA INTERNATIONAL TBK

<b>Security</b>	Y7117N172	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	ID1000122807	<b>Agenda</b>	715306696 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	TBD / Indonesia	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B7M48V5 - B800MQ5 - B81Z2R0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE 2021 ANNUAL REPORT, INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2021	Management	For	For
2	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2021	Management	For	For
3	A. CHANGE OF COMPOSITION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND APPOINTMENT OF THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY, B. DETERMINATION ON THE SALARY AND BENEFIT OF THE BOARD OF DIRECTORS AND DETERMINATION ON THE HONORARIUM AND OR BENEFIT OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
4	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2022	Management	For	For

## EMAAR PROPERTIES

<b>Security</b>	M4025S107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	AEE000301011	<b>Agenda</b>	715326066 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	TBD / United Arab Emirates	<b>Vote Deadline Date</b>	14-Apr-2022
<b>SEDOL(s)</b>	B01RM25	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL POSITION OF THE COMPANY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
2	TO RECEIVE AND APPROVE THE AUDITORS' REPORT FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
3	TO DISCUSS AND APPROVE THE COMPANY'S BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
4	TO DISCUSS THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING DISTRIBUTION OF DIVIDENDS TO THE SHAREHOLDERS AMOUNTING TO AED 1,226,960,832.30 (ONE BILLION TWO HUNDRED TWENTY SIX MILLION NINE HUNDRED SIXTY THOUSANDS EIGHT HUNDRED THIRTY TWO UAE DIRHAMS AND THIRTY FILS) REPRESENTING 15% (FIFTEEN PERCENT) OF THE SHARE CAPITAL BEING 15 (FIFTEEN) UAE FILS PER SHARE	Management	For	For
5	TO CONSIDER AND APPROVE THE BOARD OF DIRECTOR'S REMUNERATION INCLUDING SALARIES, BONUS, EXPENSES AND FEES OF THE MEMBERS OF THE BOARD AS SET OUT IN SECTION (3)(C.2) AND APPENDIX (D) OF THE CORPORATE GOVERNANCE REPORT	Management	For	For
6	TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
7	TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS OF EMAAR MALLS PJSC FROM LIABILITY FOR THE FISCAL YEAR ENDING 21ST NOVEMBER 2021, BEING THE DATE OF COMPLETION OF THE MERGER OF EMAAR MALLS PJSC WITH THE COMPANY	Management	For	For
8	TO DISCHARGE THE AUDITORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
9	TO APPOINT THE AUDITORS FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2022 AND DETERMINE THEIR REMUNERATION	Management	For	For
10	TO GRANT APPROVAL, UNDER PARAGRAPH (3) OF ARTICLE (152) OF THE UAE FEDERAL LAW BY DECREE NO. (32) OF 2021 FOR COMMERCIAL COMPANIES ("COMPANIES LAW"), FOR THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY ON ACTIVITIES INCLUDED IN THE OBJECTS OF THE COMPANY	Management	For	For

11	SPECIAL RESOLUTION TO APPROVE THE BOARD OF DIRECTORS' RECOMMENDATION TO THE COMPANY TO BUYBACK A PERCENTAGE NOT EXCEEDING 1% OF ITS SHARES WITH THE INTENTION OF DISPOSING OF THEM IN ACCORDANCE WITH THE DECISION ISSUED BY THE SECURITIES & COMMODITIES AUTHORITY ("SCA") IN THIS REGARD AND AUTHORIZING THE BOARD OF DIRECTORS TO DO THE FOLLOWING: A. TO EXECUTE THE DECISION OF THE GENERAL ASSEMBLY WITHIN THE PERIOD APPROVED BY SCA; B. TO REDUCE THE COMPANY'S CAPITAL BY CANCELING THOSE SHARES, IN THE EVENT OF EXPIRY OF THE DEADLINE SET BY SCA TO DISPOSE OF THE PURCHASED SHARES, AND AMENDING THE COMPANY'S CAPITAL IN THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	For	For
12	SPECIAL RESOLUTION TO AUTHORIZE THE BOARD OF DIRECTORS TO APPROVE THE VOLUNTARY CONTRIBUTIONS FOR THE YEAR 2022 PROVIDED THAT SUCH VOLUNTARY CONTRIBUTIONS DO NOT EXCEED (2%) TWO PERCENT OF THE ANNUAL PROFIT	Management	For	For
13	SPECIAL RESOLUTION TO AMEND FEW ARTICLES IN THE COMPANY'S ARTICLES OF ASSOCIATION TO COMPLY WITH THE PROVISIONS OF THE COMPANIES LAW. THE AMENDED ARTICLES WILL BE PUBLISHED ON THE COMPANY'S WEBSITE AND DFM WEBSITE BEFORE THE DATE OF THE GENERAL ASSEMBLY MEETING	Management	For	For

## INTERNATIONAL CONTAINER TERMINAL SERVICES INC

<b>Security</b>	Y41157101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	PHY411571011	<b>Agenda</b>	715190207 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	07-Apr-2022
<b>SEDOL(s)</b>	6455819 - B06P2W4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER. THE CALL IS DONE TO OFFICIALLY OPEN THE MEETING	Management	For	For
2	DETERMINATION OF EXISTENCE OF QUORUM. THE PRESENCE OF SHAREHOLDERS HOLDING AT LEAST MAJORITY OF THE OUTSTANDING SHARES IS REQUIRED FOR THE EXISTENCE OF A QUORUM	Management	For	For
3	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 15, 2021. SAID MINUTES RECORD THE PROCEEDINGS AT THE LAST STOCKHOLDERS MEETING PRIOR TO THIS MEETING	Management	For	For
4	CHAIRMAN'S REPORT: THE CHAIRMAN'S REPORT WILL PRESENT A SUMMARY OF BUSINESS OPERATION OF THE CORPORATION AND ITS SUBSIDIARIES DURING PRECEDING FISCAL YEAR	Management	For	For
5	APPROVAL OF THE 2021 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. SAID ACTS, CONTRACTS, INVESTMENTS, AND RESOLUTIONS ARE SUMMARIZED IN ITEM 15 OF THE INFORMATION STATEMENT (SEC FORM 20-IS) MADE AVAILABLE TO THE SHAREHOLDERS THROUGH THE COMPANY WEBSITE (WWW.ICTSI.COM) AND PSE EDGE AND APPROVAL THEREOF BY THE STOCKHOLDERS IS SOUGHT	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: CHIEF JUSTICE DIOSDADO M. PERALTA (RET) (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. ANY OTHER MATTER, WHICH MAY BE BROUGHT TO THE ATTENTION OF THE STOCKHOLDERS, MAY BE TAKEN UP	Management	Against	Against
16	ADJOURNMENT	Management	For	For

## L'OREAL S.A.

<b>Security</b>	F58149133	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	FR0000120321	<b>Agenda</b>	715269393 - Management
<b>Record Date</b>	18-Apr-2022	<b>Holding Recon Date</b>	18-Apr-2022
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>	4057808 - 4067089 - B033469 - B10LP48 - B23V2F2 - BF446X7 - BH7KD13 - BPK3MR4 - BRTMBW4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2021 AND SETTING OF THE DIVIDEND	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PAUL AGON AS DIRECTOR	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICE CAINE AS DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. BELEN GARIJO AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR, AND NON-RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF BEAS COMPANY AS DEPUTY STATUTORY AUDITOR	Management	For	For
8	APPOINTMENT OF ERNST & YOUNG AS STATUTORY AUDITOR, AS A REPLACEMENT FOR PRICEWATERHOUSECOOPERS AUDIT, AND NON-RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF MR. JEAN-CHRISTOPHE GEORGHIOU AS DEPUTY STATUTORY AUDITOR	Management	For	For
9	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
10	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER (PERIOD FROM THE 01 JANUARY 2021 TO 30 APRIL 2021)	Management	For	For
11	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS (PERIOD FROM THE 01 MAY 2021 TO 31 DECEMBER 2021)	Management	For	For

12	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. NICOLAS HIERONIMUS, IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER (PERIOD FROM THE 01 MAY 2021 TO 31 DECEMBER 2021)	Management	For	For
13	APPROVAL OF THE DIRECTORS COMPENSATION POLICY	Management	For	For
14	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
15	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
16	APPROVAL OF THE REPURCHASE AGREEMENT RELATING TO THE ACQUISITION BY LOREAL FROM NESTLE OF 22,260,000 LOREAL SHARES, REPRESENTING 4% OF THE CAPITAL UNDER THE REGULATED AGREEMENTS PROCEDURE	Management	For	For
17	AUTHORIZATION FOR THE COMPANY TO REPURCHASE ITS OWN SHARES	Management	For	For
18	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES ACQUIRED BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10- 62 OF THE FRENCH COMMERCIAL CODE	Management	For	For
19	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES AND/OR SHARES TO BE ISSUED, TO EMPLOYEES AND CORPORATE OFFICERS, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE REALISATION OF A CAPITAL INCREASE RESERVED FOR EMPLOYEES, WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE REALISATION OF 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
22	AMENDMENT TO ARTICLE 9 OF THE COMPANY'S BYLAWS IN ORDER TO CHANGE THE AGE LIMIT FOR THE EXERCISE OF THE DUTIES OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
23	AMENDMENT TO ARTICLE 11 OF THE COMPANY'S BYLAWS TO SPECIFY THE AGE LIMIT FOR THE EXERCISE OF THE DUTIES OF THE CHIEF EXECUTIVE OFFICER	Management	For	For
24	AMENDMENT TO ARTICLES 2 AND 7 OF THE COMPANY'S BYLAWS IN THE CONTEXT OF LEGISLATIVE OR REGULATORY CHANGES (ORDINANCE NO. 2000-1223 OF 14 DECEMBER 2000, LAW NO. 2019-486 OF 22 MAY 2019)	Management	For	For

25	AMENDMENT TO ARTICLE 8 OF THE COMPANY'S BYLAWS IN ORDER TO REMOVE THE MENTION OF THE OWNERSHIP OF 5 SHARES OF THE COMPANY BY THE DIRECTORS	Management	For	For
26	POWERS TO CARRY OUT FORMALITIES	Management	For	For

**NOVATEK JOINT STOCK COMPANY**

<b>Security</b>	669888109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	US6698881090	<b>Agenda</b>	715435221 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	MOSCOW / Russian Federation	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	B0DK750 - B0F70T4 - B99CZN7 - BDC4NH8 - BHZLNT6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVE JSC NOVATEK'S 2021 ANNUAL REPORT AND 2021 ANNUAL ACCOUNTING STATEMENTS (ACCORDING TO RAS). ALLOCATE TWO HUNDRED AND SIXTEEN BILLION NINE HUNDRED AND THIRTEEN MILLION SEVEN HUNDRED THOUSAND SIX HUNDRED FORTY RUBLES (RUB 216,913,700,640) TO THE PAYMENT OF 2021 DIVIDENDS (INCLUDING THE DIVIDENDS PAID FOR H1 2021)	Management		
1.2	DETERMINE THE FOLLOWING SIZE AND FORM OF DIVIDEND PAYMENT: DETERMINE THE SIZE OF DIVIDENDS ON JSC NOVATEK ORDINARY SHARES FOR 2021 IN THE AMOUNT OF RUB 43.77 (FORTYTHREE RUBLES, SEVENTY-SEVEN KOPECKS) PER ONE ORDINARY SHARE, WHICH CONSTITUTES RUB 132,899,113,620 (ONE HUNDRED THIRTY-TWO BILLION, EIGHT HUNDRED NINETY-NINE MILLION, ONE HUNDRED THIRTEEN THOUSAND, SIX HUNDRED TWENTY RUBLES) (NET OF DIVIDEND IN THE AMOUNT OF RUB 27.67 (TWENTY-SEVEN RUBLES, SIXTY-SEVEN KOPECKS) PER ONE ORDINARY SHARE PAID FOR H1 2021); PAY THE DIVIDENDS IN CASH; FIX MAY 5, 2022 AS THE DATE, AS OF WHICH THE PERSONS ELIGIBLE TO RECEIVE DIVIDENDS ON JSC NOVATEK SHARES SHALL BE DETERMINED	Management		
2.1	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION:-ANDREY AKIMOV	Non-Voting		
2.2	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: ARNAUD LE FOLL	Management		
2.3	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: IRINA GAYDA	Management		
2.4	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: EMMANUEL QUIDET	Management		
2.5	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: DOMINIQUE MARION	Management		
2.6	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: TATYANA MITROVA	Management		
2.7	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION:-LEONID MIKHELSON	Non-Voting		
2.8	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: ALEXANDER NATALENKO	Management		

2.9	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: ALEXEY OREL	Management
3.1	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: OLGA BELYAEVA	Management
3.2	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: ANNA MERZLYAKOVA	Management
3.3	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: IGOR RYASKOV	Management
3.4	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: NIKOLAY SHULIKIN	Management
4	ELECT LEONID MIKHELSON AS THE CHAIRMAN OF JSC NOVATEK'S MANAGEMENT BOARD FOR-THE TERM OF 5 YEARS STARTING FROM MAY 25, 2022	Non-Voting
5	APPROVE AO PRICEWATERHOUSECOOPERS AUDIT (OGRN: 1027700148431) AS JSC NOVATEK'S AUDITOR FOR 2022	Management
6	PAY REMUNERATION TO THE NEWLY ELECTED MEMBERS OF JSC NOVATEK'S BOARD OF-DIRECTORS AND REIMBURSE THEIR EXPENSES IN THE AMOUNT AND IN THE MANNER SET-OUT BY THE REGULATIONS ON THE REMUNERATION AND COMPENSATIONS PAYABLE TO-MEMBERS OF JSC NOVATEK'S BOARD OF DIRECTORS	Non-Voting
7	1. ESTABLISH THE REMUNERATION PAYABLE TO THE MEMBERS OF JSC NOVATEK'S REVISION COMMISSION DURING THE PERIOD OF EXERCISING THEIR DUTIES AT TWO MILLION ONE HUNDRED THOUSAND RUBLES (RUB 2,100,000) EACH. 2. PAY REMUNERATION WITHIN 30 DAYS FOLLOWING THE DATE OF JSC NOVATEK'S ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management

## REPLY SPA

<b>Security</b>	T60326112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	IT0005282865	<b>Agenda</b>	715289167 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	TORINO / Italy	<b>Vote Deadline Date</b>	13-Apr-2022
<b>SEDOL(s)</b>	BZ1DZ96 - BZ1F097 - BZ1F0B9 - BZ1F0C0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.a	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2021, BOARD OF DIRECTORS' REPORT ON MANAGEMENT AND INTERNAL AND EXTERNAL AUDITORS' REPORTS, TO PRESENT THE CONSOLIDATED BALANCE SHEET	Management	For	For
O.1.b	TO APPROVE THE NET INCOME ALLOCATION, THE COUPON PAYMENT TO THE SHAREHOLDERS AND THE EMOLUMENT IN THE FORM OF DISTRIBUTED EARNINGS TO THE DIRECTORS WITH SPECIFIC MANDATES ACCORDING TO THE ART. 22 FROM THE BY-LAWS; RESOLUTION RELATED THERETO	Management	For	For
O.2	RESOLUTIONS CONCERNING THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE AND ART. 132 OF THE LEGISLATIVE DECREE NO. 58/1998 AND IN COMPLIANCE WITH ART. 114-BIS OF CONSOB NO. 11971, UPON REVOKE OF THE RESOLUTION ADOPTED BY THE MEETING OF 26 APRIL 2021, AS NOT USED	Management	For	For
O.3	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID. RESOLUTIONS ON THE SECOND SECTION, AS PER ART. 123-TER, ITEM 6, OF TUF	Management	For	For

**GRUPO FINANCIERO BANORTE SAB DE CV**

<b>Security</b>	P49501201	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	MXP370711014	<b>Agenda</b>	715298510 - Management
<b>Record Date</b>	07-Apr-2022	<b>Holding Recon Date</b>	07-Apr-2022
<b>City / Country</b>	TBD / Mexico	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE, WITH THE PREVIOUS OPINION OF THE BOARD OF DIRECTORS, THE ANNUAL REPORT OF THE CHIEF EXECUTIVE OFFICER CONTAINING, AMONG OTHER ITEMS, THE GENERAL BALANCE SHEET, THE INCOME STATEMENT, THE STATEMENT OF CHANGES IN THE NET WORTH AND THE CASH FLOW STATEMENT OF THE COMPANY AS OF DECEMBER 31, 2021	Management		
2	APPROVE THE BOARD OF DIRECTORS ANNUAL REPORT STATING AND EXPLAINING THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION AS OF DECEMBER 31, 2021	Management		
3	APPROVE THE BOARD OF DIRECTORS ANNUAL REPORT REGARDING THE OPERATIONS AND ACTIVITIES WHERE IT PARTICIPATED	Management		
4	APPROVE THE AUDIT AND CORPORATE PRACTICES ANNUAL REPORT	Management		
5	APPROVE EACH AND EVERY ONE OF THE OPERATIONS PERFORMED BY THE COMPANY DURING THE FISCAL YEAR ENDED DECEMBER 31, 2021 IS HEREBY PROPOSED. IT IS ALSO PROPOSED TO RATIFY ANY ACTIONS TAKEN BY THE BOARD OF DIRECTORS, THE CHIEF EXECUTIVE OFFICER AND THE AUDIT AND CORPORATE PRACTICES COMMITTEE DURING THE SAME PERIOD	Management		
6	ALLOCATE ALL NET PROFITS OF FISCAL YEAR 2021 REFLECTED IN THE FINANCIAL STATEMENTS OF THE COMPANY IN THE AMOUNT OF 35,048,168,481.91, THIRTY FIVE BILLION FORTY EIGHT MILLION ONE HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED EIGHTY ONE PESOS 91 100 MEXICAN CURRENCY TO THE PREVIOUS FISCAL YEARS RESULTS ACCOUNT DUE TO THE FACT THAT THE LEGAL CONTINGENCY FUND OF THE COMPANY IS COMPLETELY SET UP	Management		
7	PROVIDE EVIDENCE THAT IN COMPLIANCE WITH THE PROVISIONS OF SECTION XIX OF ARTICLE 76 OF THE INCOME TAX LAW, THE EXTERNAL AUDITORS REPORT REGARDING THE FISCAL SITUATION OF THE COMPANY AS OF DECEMBER 31, 2020 WAS DISTRIBUTED AND READ TO THE ATTENDANCE OF THE SHAREHOLDERS MEETING	Management		
8	APPOINT MR. CARLOS HANK GONZALEZ AS CHAIRMAN AND REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management		

9	APPOINT MR. JUAN ANTONIO GONZALEZ MORENO AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
10	APPOINT MR. DAVID JUAN VILLARREAL MONTEMAYOR AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
11	APPOINT MR. JOSE MARCOS RAMIREZ MIGUEL AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
12	APPOINT MR. CARLOS DE LA ISLA CORRY AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
13	APPOINT MR. EVERARDO ELIZONDO ALMAGUER AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
14	APPOINT MS. ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
15	APPOINT MR. CLEMENTE ISMAEL REYES RETANA VALDES AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
16	APPOINT MR. ALFREDO ELIAS AYUB AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
17	APPOINT MR. ADRIAN SADA CUEVA AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
18	APPOINT MR. DAVID PENALOZA ALANIS AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
19	APPOINT MR. JOSE ANTONIO CHEDRAUI EGUIA AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
20	APPOINT MR. ALFONSO DE ANGOITIA NORIEGA AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
21	APPOINT MR. THOMAS STANLEY HEATHER RODRIGUEZ AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
22	APPOINT MS. GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
23	APPOINT MR. JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
24	APPOINT MR. ALBERTO HALABE HAMUI AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
25	APPOINT MR. GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
26	APPOINT MR. ALBERTO PEREZ JACOME FRISCIONE AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
27	APPOINT MR. DIEGO MARTINEZ RUEDA CHAPITAL AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
28	APPOINT MR. ROBERTO KELLEHER VALES AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
29	APPOINT MS. CECILIA GOYA DE RIVIELLO MEADE AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
30	APPOINT MR. ISAAC BECKER KABACNIK AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management

31	APPOINT MR. JOSE MARIA GARZA TREVINO AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
32	APPOINT MR. CARLOS CESARMAN KOLTENIUK AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
33	APPOINT MR. HUMBERTO TAFOLLA NUNEZ AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
34	APPOINT MS. GUADALUPE PHILLIPS MARGAIN AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
35	APPOINT MR. RICARDO MALDONADO YANEZ AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
36	APPOINT MR. HECTOR AVILA FLORES AS SECRETARY OF THE BOARD OF DIRECTORS, WHO SHALL NOT BE A MEMBER OF THE BOARD OF DIRECTORS	Management
37	IT IS HEREBY PROPOSED, PURSUANT TO ARTICLE FORTY NINE OF THE CORPORATE BYLAWS, FOR THE DIRECTORS TO BE RELEASED FROM OBLIGATION TO POST A BOND OR PECUNIARY GUARANTEE TO SUPPORT THE PERFORMANCE OF THEIR DUTIES	Management
38	DETERMINE AS THE COMPENSATION TO BE PAID TO REGULAR AND ALTERNATE DIRECTORS, AS THE CASE MAY BE, FOR EACH MEETING THEY ATTEND, A NET TAX AMOUNT EQUIVALENT TO TWO FIFTY GOLDEN PESOS COINS, COMMONLY KNOWN AS CENTENARIOS, AT THEIR QUOTATION VALUE ON THE DATE OF EACH MEETING	Management
39	APPOINT MR. THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Management
40	APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE PURCHASE AND SALE OPERATIONS OF THE OWN SHARES OF THE COMPANY DURING FISCAL YEAR 2021	Management
41	EARMARK UP TO THE AMOUNT OF 7,500,000,000.00, SEVEN BILLION FIVE HUNDRED MILLION PESOS 00 100 MEXICAN CURRENCY, EQUIVALENT TO 1.96 PERCENT OF THE CAPITALIZATION VALUE OF THE FINANCIAL GROUP AS OF THE END OF 2021, CHARGED TO NET WORTH, FOR THE PURCHASE OF THE OWN SHARES OF THE COMPANY DURING FISCAL YEAR 2022 AND SHALL INCLUDE THOSE OPERATIONS TO BE CARRIED OUT DURING 2022 AND UP TO APRIL, 2023 ALWAYS BEING SUBJECT TO THE ACQUISITION AND PLACEMENT OF ITS OWN SHARES POLICY	Management
42	APPOINT THE NECESSARY DELEGATES TO CARRY OUT ALL ACTS REQUIRED TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS PASSED AT THE SHAREHOLDERS MEETING	Management

## HALYK SAVINGS BANK OF KAZAKHSTAN JSC

<b>Security</b>	46627J302	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	US46627J3023	<b>Agenda</b>	715303626 - Management
<b>Record Date</b>	22-Mar-2022	<b>Holding Recon Date</b>	22-Mar-2022
<b>City / Country</b>	TBD / Kazakhstan	<b>Vote Deadline Date</b>	08-Apr-2022
<b>SEDOL(s)</b>	B1KDG41 - B1L9BP4 - BDB5GQ2 - BK7ZT99	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE AGENDA OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK AS DETERMINED BY THE BOARD OF DIRECTORS OF JSC HALYK BANK (RESOLUTION OF THE BOARD OF DIRECTORS OF JSC HALYK BANK ON THE SECOND ITEM IN THE MINUTES TO THE MEETING OF THE BOARD OF DIRECTORS OF JSC HALYK BANK BY ABSENTEE VOTING NO.10 DATED 25 FEBRUARY 2022)	Management	For	For
2	TO APPROVE THE JSC HALYK BANK'S ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021, TAKING INTO ACCOUNT THE INDEPENDENT AUDITOR'S REPORT PRESENTED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK	Management	For	For
3	TO DETERMINE DELOITTE LLP AS THE AUDIT FIRM FOR THE AUDIT OF THE FINANCIAL STATEMENTS OF JSC HALYK BANK FOR THE YEARS ENDED 31 DECEMBER 2022-2024	Management	For	For
4	TO APPROVE THE FOLLOWING PROCEDURE OF DISTRIBUTION OF NET INCOME OF JSC HALYK BANK RECEIVED AS A RESULT OF THE 2021 FINANCIAL AND OPERATING PERFORMANCE OF JSC HALYK BANK: DIVIDENDS ON COMMON SHARES OF JSC HALYK BANK SHALL NOT BE ACCRUED OR PAID; NET INCOME OF JSC HALYK BANK FOR 2021 SHALL NOT BE DISTRIBUTED AND SHALL BE ALLOCATED TO RETAINED EARNINGS	Management	For	For
5	TO TAKE NOTE OF THE 2021 PERFORMANCE REPORT OF THE BOARD OF DIRECTORS OF JSC HALYK BANK PRESENTED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK AND ACKNOWLEDGE THE ACTIVITY OF THE BOARD OF DIRECTORS AND PERFORMANCE OF FUNCTIONS BY THE MEMBERS OF THE BOARD OF DIRECTORS AS POSITIVE	Management	For	For
6	TO APPROVE THE AMENDMENTS TO THE CORPORATE GOVERNANCE CODE JSC HALYK BANK AS PROPOSED FOR CONSIDERATION BY THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK	Management	For	For

7	TO TAKE NOTE OF INFORMATION ON THE AMOUNT AND STRUCTURE OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND MANAGEMENT BOARD OF JSC HALYK BANK PRESENTED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK	Management	For	For
8	TO TAKE NOTE OF THE INFORMATION ON SHAREHOLDERS' APPEALS ON ACTIONS OF JSC HALYK BANK AND ITS OFFICIALS, AND ON RESULTS OF CONSIDERATION THEREOF, AS PROPOSED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK	Management	For	For
9	ON DETERMINATION OF THE NUMBER OF MEMBERS AND THE TERM OF POWERS OF THE BALLOT COMMITTEE OF JSC HALYK BANK, ELECTION OF ITS MEMBERS	Management	For	For

**BDO UNIBANK INC**

<b>Security</b>	Y07775102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	PHY077751022	<b>Agenda</b>	715337590 - Management
<b>Record Date</b>	02-Mar-2022	<b>Holding Recon Date</b>	02-Mar-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>	B5VJH76 - B9CM181	<b>Quick Code</b>	

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 23, 2021	Management	For	For
4	REPORT OF THE PRESIDENT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF BDO AS OF DECEMBER 31, 2021	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: MS. TERESITA T. SY	Management	For	For
8	ELECTION OF DIRECTOR: MR. JESUS A. JACINTO, JR	Management	For	For
9	ELECTION OF DIRECTOR: MR. NESTOR V. TAN	Management	For	For
10	ELECTION OF DIRECTOR: MR. CHRISTOPHER A. BELL-KNIGHT	Management	For	For
11	ELECTION OF DIRECTOR: MR. JONES M. CASTRO, JR	Management	For	For
12	ELECTION OF DIRECTOR: MS. JOSEFINA N. TAN	Management	For	For
13	ELECTION OF DIRECTOR: MR. WALTER C. WASSMER	Management	For	For
14	ELECTION OF DIRECTOR: MR. GEORGE T. BARCELON (INDEPENDENT DIRECTOR)	Management	For	For
15	ELECTION OF DIRECTOR: MR. VIPUL BHAGAT (INDEPENDENT DIRECTOR)	Management	For	For
16	ELECTION OF DIRECTOR: MR. VICENTE S. PEREZ, JR. (INDEPENDENT DIRECTOR)	Management	For	For
17	ELECTION OF DIRECTOR: MR. DIOSCORO I. RAMOS (INDEPENDENT DIRECTOR)	Management	For	For
18	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO, GRANT THORNTON	Management	For	For
19	DECLARATION OF TWENTY PERCENT (20PCT) STOCK DIVIDEND	Management	For	For
20	INCREASE OF AUTHORIZED CAPITAL STOCK AND THE CORRESPONDING AMENDMENT OF THE SEVENTH ARTICLE OF THE ARTICLES OF INCORPORATION	Management	For	For
21	OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Management	Against	Against
22	ADJOURNMENT	Management	For	For

**OVERSEA-CHINESE BANKING CORPORATION LTD**

<b>Security</b>	Y64248209	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	SG1S04926220	<b>Agenda</b>	715338338 - Management
<b>Record Date</b>	20-Apr-2022	<b>Holding Recon Date</b>	20-Apr-2022
<b>City / Country</b>	TBD / Singapore	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B0F9V20 - B0FLDN1 - B0G0Z22	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 AND AUDITOR'S REPORT	Management	For	For
2.A	RE-ELECTION OF MR OOI SANG KUANG	Management	Against	Against
2.B	RE-ELECTION OF MR KOH BENG SENG	Management	Against	Against
2.C	RE-ELECTION OF MS CHRISTINA HON KWEE FONG (CHRISTINA ONG)	Management	Against	Against
2.D	RE-ELECTION OF MR WEE JOO YEOW	Management	For	For
3.A	RE-ELECTION OF MS CHONG CHUAN NEO	Management	For	For
3.B	RE-ELECTION OF MR LEE KOK KENG ANDREW	Management	For	For
4	APPROVAL OF FINAL ONE-TIER TAX EXEMPT DIVIDEND: 28 CENTS PER ORDINARY SHARE	Management	For	For
5.A	APPROVAL OF AMOUNT PROPOSED AS DIRECTORS' REMUNERATION	Management	Against	Against
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: PRICEWATERHOUSECOOPERS LLP	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

**AMPLIFON S.P.A.**

<b>Security</b>	T0388E118	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	IT0004056880	<b>Agenda</b>	715376958 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	MILANO / Italy	<b>Vote Deadline Date</b>	13-Apr-2022
<b>SEDOL(s)</b>	B14NJ71 - B14RBC2 - B14TBX9 - B28F356 - BMGWJ95	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	TO APPROVE BALANCE SHEET AS OF 31 DECEMBER 2021; BOARD OF DIRECTORS' ; INTERNAL AND EXTERNAL AUDITORS' REPORTS. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2021 AND REPORT ON MANAGEMENT ACCORDING TO THE RULES NO. 2019/815 DELEGATED BY EUROPEAN COMMISSION AND FURTHER AMENDMENTS: TO PRESENT THE CONSOLIDATED NON-FINANCIAL STATEMENT ON 31 DECEMBER 2021	Management	For	For
O.1.2	PROFIT ALLOCATION	Management	For	For
O.2.1	TO APPOINT THE BOARD OF DIRECTORS; UPON STATING DIRECTORS' NUMBER: TO STATE MEMBERS' NUMBER	Management	For	For
O.221	TO APPOINT DIRECTORS LIST PRESENTED BY AMPLITER S.R.L. REPRESENTING THE 42.23 PCT OF THE SHARE CAPITAL: 1. HOLLAND SUSAN CAROL, 2. VITA ENRICO, 3. COSTA MAURIZIO, 4. DIQUATTRO VERONICA, 5. DONNINI LAURA, 6. GRIECO MARIA PATRIZIA 7. POZZA LORENZO, 8. TAMBURI GIOVANNI, 9. GALLI GABRIELE	Shareholder		
O.222	TO APPOINT DIRECTORS. LIST PRESENTED BY ABERDEEN STANDARD INVESTMENTS - ABERDEEN STANDARD FUND MANAGERS LIMITED; ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND; ALLIANZ GLOBAL INVESTORS; AMUNDI ASSET MANAGEMENT SGR S.P.A; ARCA FONDI SGR S.P.A.; BANCOPOSTA FONDI S.P.A. SGR; EURIZON CAPITAL S.A.; EURIZON CAPITAL SGR S.P.A; FIDEURAM ASSET MANAGEMENT IRELAND; FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A.; INTERFUND SICAV - INTERFUND EQUITY ITALY; FONDO PENSIONE BCC/CRA; KAIROS PARTNERS SGR S.P.A.; LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED; MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; MEDIOLANUM GESTIONE FONDI SGR S.P.A. REPRESENTING THE 2.65348 PCT OF THE SHARE CAPITAL: 1. MORANDINI LORENZA, 2. MIGLIORATO MARIA	Shareholder	For	
O.3	TO STATE BOARD OF DIRECTORS' EMOLUMENTS FOR THE FINANCIAL YEAR 2022	Management	For	For

O.4.1	RESOLUTIONS RELATED TO REWARDING POLICIES AND EMOLUMENTS' REPORT 2022 AS PER ART. 123- TER OF LEGISLATIVE DECREE 58/1998 AND AS PER ART. 84-QUARTER OF ISSUERS' REGULATION: BINDING VOTE ON THE FIRST SECTION AS PER ART. 123-TER, ITEM 3-BIS OF TUF	Management	Against	Against
O.4.2	RESOLUTIONS RELATED TO REWARDING POLICIES AND EMOLUMENTS' REPORT 2022 AS PER ART. 123- TER OF LEGISLATIVE DECREE 58/1998 AND AS PER ART. 84-QUARTER OF ISSUERS' REGULATION: NON BINDING VOTE RELATED TO THE SECOND SECTION AS PER ART. 123-TER, ITEM 6 OF TUF	Management	Against	Against
O.5	TO SUPPORT THE CO-INVESTMENT PLAN FOR THE CEO AND THE GENERAL MANAGER (SUSTAINABLE VALUE SHARING PLAN 2022-2027): RESOLUTIONS RELATED AS PER ART. 114 BIS OF LEGISLATIVE DECREE NO. 58/1998 AND AS PER ART. 84-BIS OF ISSUERS' REGULATION	Management	For	For
O.6	TO APPROVE THE PURCHASE AND DISPOSAL OF OWN SHARES PLAN AS PER ART. 2357 AND 2357- TER OF THE ITALIAN CIVIL CODE, UPON REVOCATION THE PREVIOUS PLAN TO THE NOT EXECUTED EXTEND. RESOLUTIONS RELATED THERETO	Management	For	For

**SM PRIME HOLDINGS INC**

<b>Security</b>	Y8076N112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2022
<b>ISIN</b>	PHY8076N1120	<b>Agenda</b>	715212964 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	PASAY / Philippines	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>	6818843 - B0203V9	<b>Quick Code</b>	

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 20, 2021	Management	For	For
4	APPROVAL OF ANNUAL REPORT FOR 2021	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	Against	Against
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

## EPIROC AB

<b>Security</b>	W25918124	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2022
<b>ISIN</b>	SE0015658109	<b>Agenda</b>	715285981 - Management
<b>Record Date</b>	13-Apr-2022	<b>Holding Recon Date</b>	13-Apr-2022
<b>City / Country</b>	NACKA / Sweden	<b>Vote Deadline Date</b>	06-Apr-2022
<b>SEDOL(s)</b>	BMBQ7N2 - BMD58R8 - BN6SPH0 - BNHQ4R6 - BNM67N8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT CHAIRMAN OF MEETING	Non-Voting		
2	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
7	RECEIVE PRESIDENT'S REPORT	Non-Voting		
8.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
8.B.1	APPROVE DISCHARGE OF LENNART EVRELL	Management	No Action	
8.B.2	APPROVE DISCHARGE OF JOHAN FORSELL	Management	No Action	
8.B.3	APPROVE DISCHARGE OF HELENA HEDBLOM (AS BOARD MEMBER)	Management	No Action	
8.B.4	APPROVE DISCHARGE OF JEANE HULL	Management	No Action	
8.B.5	APPROVE DISCHARGE OF RONNIE LETEN	Management	No Action	
8.B.6	APPROVE DISCHARGE OF ULLA LITZEN	Management	No Action	
8.B.7	APPROVE DISCHARGE OF SIGURD MAREELS	Management	No Action	
8.B.8	APPROVE DISCHARGE OF ASTRID SKARHEIM ONSUM	Management	No Action	
8.B.9	APPROVE DISCHARGE OF ANDERS ULLBERG	Management	No Action	
8.B10	APPROVE DISCHARGE OF NICLAS BERGSTROM	Management	No Action	
8.B11	APPROVE DISCHARGE OF GUSTAV EL RACHIDI	Management	No Action	
8.B12	APPROVE DISCHARGE OF KRISTINA KANESTAD	Management	No Action	
8.B13	APPROVE DISCHARGE OF DANIEL RUNDGREN	Management	No Action	
8.B14	APPROVE DISCHARGE OF CEO HELENA HEDBLOM	Management	No Action	
8.C	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3 PER SHARE	Management	No Action	
8.D	APPROVE REMUNERATION REPORT	Management	No Action	
9.A	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS OF BOARD	Management	No Action	
9.B	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	Management	No Action	
10.A1	ELECT ANTHEA BATH AS NEW DIRECTOR	Management	No Action	
10.A2	REELECT LENNART EVRELL AS DIRECTOR	Management	No Action	
10.A3	REELECT JOHAN FORSELL 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
10A10	REELECT ANDERS ULLBERG 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 2.47 MILLION FOR CHAIR AND SEK 775,000 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 2022 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 BOARD MEMBERS IN SYNTHETIC SHARES	Management	No Action
13.E	APPROVE SALE OF CLASS A SHARES TO FINANCE STOCK OPTION PLAN 2016, 2017, 2018 AND 2019	Management	No Action
14	APPROVE NOMINATING COMMITTEE PROCEDURES	Management	No Action
15	CLOSE MEETING	Non-Voting	

**GLODON COMPANY LIMITED**

<b>Security</b>	Y2726S100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2022
<b>ISIN</b>	CNE100000PH8	<b>Agenda</b>	715461858 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>	B3TRP30 - BD5CK01	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
7	CHANGE OF THE PURPOSE OF THE RAISED FUNDS	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	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
11	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	Against	Against
12	MANAGEMENT MEASURES FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against
13	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against
14	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGERS	Management	For	For

**ATLAS COPCO AB**

<b>Security</b>	W1R924161	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	SE0011166610	<b>Agenda</b>	715286008 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	SOLNA / Sweden	<b>Vote Deadline Date</b>	07-Apr-2022
<b>SEDOL(s)</b>	BD97BN2 - BFMHKL4 - BFXXS9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF MEETING; ELECT CHAIRMAN OF MEETING	Non-Voting		
2	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
3	APPROVE AGENDA OF MEETING	Non-Voting		
4	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
7	RECEIVE CEO'S REPORT	Non-Voting		
8.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
8.B1	APPROVE DISCHARGE OF STAFFAN BOHMAN	Management	No Action	
8.B2	APPROVE DISCHARGE OF TINA DONIKOWSKI	Management	No Action	
8.B3	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	No Action	
8.B4	APPROVE DISCHARGE OF ANNA OHLSSON-LEIJON	Management	No Action	
8.B5	APPROVE DISCHARGE OF MATS RAHMSTROM	Management	No Action	
8.B6	APPROVE DISCHARGE OF GORDON RISKE	Management	No Action	
8.B7	APPROVE DISCHARGE OF HANS STRABERG	Management	No Action	
8.B8	APPROVE DISCHARGE OF PETER WALLEMBERG JR	Management	No Action	
8.B9	APPROVE DISCHARGE OF MIKAEL BERGSTEDT	Management	No Action	
8.B10	APPROVE DISCHARGE OF BENNY LARSSON	Management	No Action	
8.B11	APPROVE DISCHARGE OF CEO MATS RAHMSTROM	Management	No Action	
8.C	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.60 PER SHARE	Management	No Action	
8.D	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	No Action	
9.A	DETERMINE NUMBER OF MEMBERS (8) 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 STAFFAN BOHMAN AS DIRECTOR	Management	No Action	
10.A2	REELECT JOHAN FORSSELL AS DIRECTOR	Management	No Action	
10.A3	REELECT ANNA OHLSSON-LEIJON AS DIRECTOR	Management	No Action	
10.A4	REELECT MATS RAHMSTROM AS DIRECTOR	Management	No Action	
10.A5	REELECT GORDON RISKE AS DIRECTOR	Management	No Action	
10.A6	REELECT HANS STRABERG AS DIRECTOR	Management	No Action	

10.A7	REELECT PETER WALLENBERG JR AS DIRECTOR	Management	No Action
10.B	ELECT HELENE MELLQUIST AS NEW DIRECTOR	Management	No Action
10.C	REELECT HANS STRABERG AS BOARD CHAIR	Management	No Action
10.D	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action
11.A	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.1 MILLION TO CHAIR AND SEK 1 MILLION TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE DELIVERING PART OF REMUNERATION IN FORM OF SYNTHETIC SHARES	Management	No Action
11.B	APPROVE REMUNERATION OF AUDITORS	Management	No Action
12.A	APPROVE REMUNERATION REPORT	Management	No Action
12.B	APPROVE STOCK OPTION PLAN 2022 FOR KEY EMPLOYEES	Management	No Action
13.A	ACQUIRE CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2022	Management	No Action
13.B	ACQUIRE CLASS A SHARES RELATED TO REMUNERATION OF DIRECTORS IN THE FORM OF SYNTHETIC SHARES	Management	No Action
13.C	TRANSFER CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2022	Management	No Action
13.D	SELL CLASS A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO THE BOARD	Management	No Action
13.E	SELL CLASS A TO COVER COSTS IN RELATION TO THE PERSONNEL OPTION PLANS FOR 2016, 2017, 2018 AND 2019	Management	No Action
14	AMEND ARTICLES RE: NOTICE OF GENERAL MEETING; EDITORIAL CHANGES	Management	No Action
15	APPROVE 4:1 STOCK SPLIT; REDUCTION OF SHARE CAPITAL THROUGH REDEMPTION OF SHARES; INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	Management	No Action
16	CLOSE MEETING	Non-Voting	

## ALFA LAVAL AB

<b>Security</b>	W04008152	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	SE0000695876	<b>Agenda</b>	715293875 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	LUND / Sweden	<b>Vote Deadline Date</b>	07-Apr-2022
<b>SEDOL(s)</b>	7332687 - B17GKJ6 - B28F0V1 - B3BGHS4 - BHZ65L7 - BHZL813	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN FOR THE GENERAL MEETING	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING REGISTER.	Non-Voting		
4	APPROVAL OF THE AGENDA FOR THE GENERAL MEETING	Non-Voting		
5	ELECTION OF ONE OR TWO PERSONS TO ATTEST THE MINUTES	Non-Voting		
6	DETERMINATION WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	STATEMENT BY THE CEO	Non-Voting		
8	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS REPORT, AS WELL AS THE- CONSOLIDATED ANNUAL REPORT AND THE AUDITORS REPORT FOR THE GROUP, AND THE- AUDITORS REPORT REGARDING COMPLIANCE WITH THE APPLICABLE EXECUTIVE- REMUNERATION POLICY	Non-Voting		
9.A	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	No Action	
9.B	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET, AND ADOPTION OF THE RECORD DAY FOR DISTRIBUTION OF DIVIDEND	Management	No Action	
9.C.1	DISCHARGE FROM LIABILITY FOR CEO TOM ERIXON	Management	No Action	
9.C.2	DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND CHAIRMAN OF THE BOARD DENNIS JONSSON	Management	No Action	
9.C.3	DISCHARGE FROM LIABILITY FOR BOARD MEMBER LILIAN FOSSUM BINE	Management	No Action	
9.C.4	DISCHARGE FROM LIABILITY FOR BOARD MEMBER MARIA MORAEUS HANSSON	Management	No Action	
9.C.5	DISCHARGE FROM LIABILITY FOR BOARD MEMBER HENRIK LANGE	Management	No Action	
9.C.6	DISCHARGE FROM LIABILITY FOR BOARD MEMBER RAY MAURITSSON	Management	No Action	
9.C.7	DISCHARGE FROM LIABILITY FOR BOARD MEMBER HELENE MELLQUIST	Management	No Action	
9.C.8	DISCHARGE FROM LIABILITY FOR BOARD MEMBER FINN RAUSING	Management	No Action	
9.C.9	DISCHARGE FROM LIABILITY FOR BOARD MEMBER JORN RAUSING	Management	No Action	

9.C10	DISCHARGE FROM LIABILITY FOR BOARD MEMBER ULF WIINBERG	Management	No Action
9.C11	DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE BROR GARCIA LANTZ	Management	No Action
9.C12	DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE HENRIK NIELSEN	Management	No Action
9.C13	DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE JOHAN RANHOG	Management	No Action
9.C14	DISCHARGE FROM LIABILITY FOR FORMER EMPLOYEE REPRESENTATIVE SUSANNE JONSSON	Management	No Action
9.C15	DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE LEIF NORKVIST	Management	No Action
9.C16	DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE STEFAN SANDELL	Management	No Action
9.C17	DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE JOHNNY HULTHEN	Management	No Action
10	PRESENTATION OF THE BOARD OF DIRECTORS REMUNERATION REPORT FOR APPROVAL	Management	No Action
11.1	NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND DEPUTY MEMBERS	Management	No Action
11.2	NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	No Action
12.1	COMPENSATION TO THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE NOMINATION COMMITTEES PROPOSAL	Management	No Action
12.2	ADDITIONAL COMPENSATION TO MEMBERS OF THE BOARD WHO ALSO HOLD A POSITION AS CHAIRMAN OR MEMBER OF THE AUDIT COMMITTEE OR THE REMUNERATION COMMITTEE IN ACCORDANCE WITH THE NOMINATION COMMITTEES PROPOSAL	Management	No Action
12.3	COMPENSATION TO THE AUDITORS AS PROPOSED BY THE NOMINATION COMMITTEE	Management	No Action
13.1	RE-ELECTION OF LILIAN FOSSUM BINER AS BOARD MEMBER	Management	No Action
13.2	RE-ELECTION OF MARIA MORAEUS HANSSEN AS BOARD MEMBER	Management	No Action
13.3	RE-ELECTION OF DENNIS JONSSON AS BOARD MEMBER	Management	No Action
13.4	RE-ELECTION OF HENRIK LANGE AS BOARD MEMBER	Management	No Action
13.5	RE-ELECTION OF RAY MAURITSSON AS BOARD MEMBER	Management	No Action
13.6	RE-ELECTION OF FINN RAUSING AS BOARD MEMBER	Management	No Action
13.7	RE-ELECTION OF JORN RAUSING AS BOARD MEMBER	Management	No Action
13.8	RE-ELECTION OF ULF WIINBERG AS BOARD MEMBER	Management	No Action
13.9	RE-APPOINTMENT OF DENNIS JONSSON AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	No Action
13.10	RE-ELECTION OF STAFFAN LANDEN AS AUDITOR	Management	No Action
13.11	RE-ELECTION OF KAROLINE TEDEVALL AS AUDITOR	Management	No Action
13.12	RE-ELECTION OF HENRIK JONZEN AS DEPUTY AUDITOR	Management	No Action
13.13	RE-ELECTION OF ANDREAS MAST AS DEPUTY AUDITOR	Management	No Action

14	RESOLUTION ON REDUCTION OF THE SHARE CAPITAL BY CANCELLATION OF SHARES IN THE COMPANY AND ON INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE	Management	No Action
15	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON PURCHASE OF SHARES IN THE COMPANY	Management	No Action
16	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting	

**THULE GROUP AB**

<b>Security</b>	W9T18N112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	SE0006422390	<b>Agenda</b>	715297912 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	TBD / Sweden	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	BSQXJ01 - BSVY374 - BT6SJ14 - BVB3BB2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF CHAIRMAN OF THE MEETING CHAIRMAN OF THE BOARD OF DIRECTORS BENGT- BARON	Non-Voting		
2.A	HANS CHRISTIAN BRATTERUD OR, IF HE IS PREVENTED FROM PARTICIPATING, THE-PERSON INSTEAD APPOINTED BY THE BOARD OF DIRECTORS	Non-Voting		
2.B	CAROLIN FORSBERG OR, IF SHE IS PREVENTED FROM PARTICIPATING, THE PERSON-INSTEAD APPOINTED BY THE BOARD OF DIRECTORS	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	Non-Voting		
6.A	PRESENTATION OF: THE ANNUAL REPORT AND THE AUDITOR'S REPORT	Non-Voting		
6.B	PRESENTATION OF: THE CONSOLIDATED ACCOUNTS AND THE GROUP AUDITOR'S REPORT	Non-Voting		
6.C	PRESENTATION OF: THE STATEMENT BY THE AUDITOR ON THE COMPLIANCE OF THE- GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Non-Voting		
6.D	PRESENTATION OF: THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF THE-COMPANY'S PROFIT AND THE BOARD OF DIRECTORS' REASONED STATEMENT THEREON	Non-Voting		
7.A	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	No Action	
7.B	RESOLUTION REGARDING DISPOSITIONS IN RESPECT OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET AND DETERMINATION OF THE RECORD DATE : SEK 13.00 PER SHARE	Management	No Action	
7.C.1	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: BENGT BARON (CHAIRMAN OF THE BOARD)	Management	No Action	
7.C.2	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: MATTIAS ANKARBERG (BOARD MEMBER)	Management	No Action	
7.C.3	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: HANS ECKERSTROM (BOARD MEMBER)	Management	No Action	
7.C.4	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: HELENE MELLQUIST (BOARD MEMBER)	Management	No Action	

7.C.5	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: THERESE REUTERSWARD (BOARD MEMBER)	Management	No Action
7.C.6	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: HELENE WILLBERG (BOARD MEMBER)	Management	No Action
7.C.7	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTOR: MAGNUS WELANDER (CEO)	Management	No Action
7.D	RESOLUTION REGARDING APPROVAL OF REMUNERATION REPORT	Management	No Action
8	ESTABLISHMENT OF THE NUMBER OF BOARD MEMBERS	Management	No Action
9	ESTABLISHMENT OF FEES TO THE BOARD MEMBERS	Management	No Action
10.1	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : HANS ECKERSTROM (RE-ELECTION)	Management	No Action
10.2	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : MATTIAS ANKARBERG (RE-ELECTION)	Management	No Action
10.3	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : HELENE MELLQUIST (RE-ELECTION)	Management	No Action
10.4	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : THERESE REUTERSWARD (RE-ELECTION)	Management	No Action
10.5	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : HELENE WILLBERG (RE-ELECTION)	Management	No Action
10.6	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : SARAH MCPHEE (NEW ELECTION)	Management	No Action
10.7	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : JOHAN WESTMAN (NEW ELECTION)	Management	No Action
10.8	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD : HANS ECKERSTROM AS CHAIRMAN (NEW ELECTION)	Management	No Action
11	ESTABLISHMENT OF THE AUDITOR'S FEE	Management	No Action
12	ELECTION OF AUDITOR : PRICEWATERHOUSECOOPERS AB	Management	No Action
13	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	No Action

## WEG SA

<b>Security</b>	P9832B129	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRWEGEACNOR0	<b>Agenda</b>	715299005 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	JARAGUA DO SUL / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	2945422	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL OF THE BOARD OF DIRECTORS PROPOSAL TO INCREASE THE COMPANY'S CAPITAL STOCK, FROM BRL 5,504,516,508.00 TO BRL 6,504,516,508.00, THROUGH THE INCORPORATION OF PART OF PROFIT, PROFIT RETENTION RESERVE FOR INVESTMENTS IN THE AMOUNT OF BRL 1,000,000,000.00, WITHOUT INCREASING THE NUMBER OF SHARES, AND CONSEQUENT ADJUSTMENTS TO THE BYLAWS TO REFLECT WHAT REMAINS APPROVED	Management	No Action	

## WEG SA

<b>Security</b>	P9832B129	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRWEGEACNOR0	<b>Agenda</b>	715302117 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	JARAGUA DO SUL / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	2945422	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDITORS REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2021	Management	No Action	
2	APPROVAL ON THE DESTINATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2022 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS, RATIFY THE DIVIDEND AND INTEREST ON STOCKHOLDERS EQUITY, AS PREVIOUSLY ANNOUNCED BY THE BOARD OF DIRECTORS	Management	No Action	
3	CHARACTERIZATION OF THE INDEPENDENCE CONDITION OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, MR. DAN IOSCHPE	Management	No Action	
4	CHARACTERIZATION OF THE INDEPENDENCE CONDITION OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, MRS. TANIA CONTE COSENTINO	Management	No Action	
5	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	
6	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	

7	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. DAN IOSCHPE DECIO DA SILVA MARTIN WERNINGHAUS NILDEMAR SECCHES SERGIO LUIZ SILVA SCHWARTZ SIEGFRIED KREUTZFELD TANIA CONTE COSENTINO	Management	No Action
8	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
9	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
10.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DAN IOSCHPE	Management	No Action
10.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DECIO DA SILVA	Management	No Action
10.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARTIN WERNINGHAUS	Management	No Action
10.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NILDEMAR SECCHES	Management	No Action
10.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SERGIO LUIZ SILVA SCHWARTZ	Management	No Action
10.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SIEGFRIED KREUTZFELD	Management	No Action
10.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. TANIA CONTE COSENTINO	Management	No Action
11	ESTABLISHMENT OF THE ANNUAL REMUNERATION OF THE MANAGERS	Management	No Action

12	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE SLATE. . PATRICIA VALENTE STIERLI, PRINCIPAL. GIULIANO BARBATO WOLF SUBSTITUTE VANDERLEI DOMINGUEZ DA ROSA, PRINCIPAL. PAULO ROBERTO FRANCESCHI, SUBSTITUTE	Management	No Action
13	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
14	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. LUCIA MARIA MARTINS CASASANTA, PRINCIPAL. SILVIA MAURA RODRIGUES PEREIRA SUBSTITUTE	Management	No Action
15	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE FISCAL COUNCIL MEMBERS	Management	No Action
16	APPROVE THE NEWSPAPERS USED FOR THE LEGAL ANNOUNCEMENTS AND DISCLOSURES	Management	No Action

## LOCALIZA RENT A CAR SA

<b>Security</b>	P6330Z111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRRENTACNOR4	<b>Agenda</b>	715354243 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	BELO HORIZONTE / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B08K3S0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE THE MANAGEMENT ACCOUNTS AND APPROVE THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021, ALONG WITH THE INDEPENDENT AUDITORS REPORT	Management	No Action	
2	TO APPROVE THE MANAGEMENT PROPOSAL FOR NET INCOME ALLOCATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021 AND THE DISTRIBUTION OF DIVIDENDS OF THE COMPANY	Management	No Action	
3	TO DELIBERATE ON THE GLOBAL ANNUAL COMPENSATION OF THE MANAGEMENT FOR 2022	Management	No Action	
4.1	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 2. 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 ALESSANDRA TREMATORE AND JULIANO LIMA PINHEIRO	Management	No Action	
4.2	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 2. 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 PIERRE CARVALHO MAGALHAES	Management	No Action	
5.1	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. LUIZ CARLOS NANNINI AND FERNANDO ANTONIO LOPES MATOSO	Management	No Action	
5.2	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. MARCO ANTONIO MAYER FOLETTI AND ALEXANDRA LEONELLO GRANADO	Management	No Action	
6	TO FIX THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE COMPANYS FISCAL COUNCIL FOR THE YEAR OF 2022	Management	No Action	

**LOCALIZA RENT A CAR SA**

<b>Security</b>	P6330Z111	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRRENTACNOR4	<b>Agenda</b>	715360892 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	BELO HORIZONTE / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B08K3S0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE TERMS AND CONDITIONS FOR THE RENEWAL OF THE COMPANY'S LONG TERM INCENTIVE PLANS	Management	No Action	
2	TO APPROVE THE AMENDMENT TO THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES OF COMPAMIA DE COCACAO DAS AMERICAS BY LOCALIZA RENT A CAR SA, ORIGINALLY SIGNED ON OCTOBER 8, 2020. PROTOCOL AND JUSTIFICATION. AND APPROVED AT THE COMPANY EXTRAORDINARY GENERAL MEETING HELD ON NOVEMBER 12, 2020. AMENDMENT TO THE PROTOCOL AND EGM 11.12.2020	Management	No Action	
3	TO RATIFY THE APPROVAL OF THE MERGER OF SHARES OF COMPAMIA DE LOCACAO DAS AMERICAS BY THE COMPANY, AS APPROVED AT THE EGM 11.12.2020 AND CONSIDERING THE TERMS OF THE AMENDMENT TO THE PROTOCOL	Management	No Action	
4	TO APPROVE THE AMENDMENT OF ARTICLE 3 OF THE COMPANY'S BYLAWS TO REFLECT THE INCLUSION, AS COMPLEMENTARY AND RELATED ACTIVITIES TO THE COMPANY MAIN CORPORATE PURPOSE, THE INTERMEDIATION AND AGENCY OF SERVICES AND BUSINESS IN GENERAL, EXCEPT REAL ESTATE, THE LEASING OF MACHINERY AND EQUIPMENT AND THE THIRD PARTY ASSET MANAGEMENT	Management	No Action	
5	TO APPROVE THE AMENDMENT OF PARAGRAPH 2 OF ARTICLE 18 OF THE COMPANY'S BYLAWS, WHICH DEALS WITH THE CASES OF AUTHORIZATION FOR THE ISOLATED SIGNATURE BY ANY ATTORNEY APPOINTED UNDER THE TERMS OF ARTICLE 19 OF THE BYLAWS	Management	No Action	
6	TO APPROVE THE AMENDMENT TO PARAGRAPH 5 OF ARTICLE 26 OF THE COMPANY'S BYLAWS TO DELETE THE SECTION AD REFERENDUM OF THE GENERAL MEETING	Management	No Action	
7	TO APPROVE THE AMENDMENT TO THE CAPUT AND SOLE PARAGRAPH OF ARTICLE 27 OF THE COMPANY'S BYLAWS TO INCLUDE THE DECLARATION OF INTEREST ON EQUITY IN THE EVENT OF THE COMPANY DRAWING UP INTERIM BALANCE SHEETS OR SHORTER PERIODS, AS WELL AS INCLUDING THE TERMS FOR THE PAYMENT OF INTERIM DIVIDENDS OR DECLARED INTEREST ON EQUITY	Management	No Action	
8	TO APPROVE THE PROPOSAL TO CONSOLIDATE THE COMPANY'S BYLAWS	Management	No Action	

**SECURITY BANK CORP**

<b>Security</b>	Y7571C100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	PHY7571C1000	<b>Agenda</b>	715418047 - Management
<b>Record Date</b>	24-Mar-2022	<b>Holding Recon Date</b>	24-Mar-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	11-Apr-2022
<b>SEDOL(s)</b>	6792334 - B0203T7	<b>Quick Code</b>	

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 27 APRIL 2021	Management	For	For
4	ANNUAL REPORT AND RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, THE BOARD COMMITTEES, THE MANAGEMENT COMMITTEES, THE OFFICERS AND AGENTS OF THE BANK FOR 2021	Management	For	For
5	ELECTION OF DIRECTOR: DIANA P. AGUILAR	Management	For	For
6	ELECTION OF DIRECTOR: GERARD H. BRIMO (INDEPENDENT DIRECTOR)	Management	Against	Against
7	ELECTION OF DIRECTOR: ENRICO S. CRUZ (INDEPENDENT DIRECTOR)	Management	For	For
8	ELECTION OF DIRECTOR: FREDERICK Y. DY	Management	For	For
9	ELECTION OF DIRECTOR: DANIEL S. DY	Management	For	For
10	ELECTION OF DIRECTOR: ESTHER WILEEN S. GO (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: JIKYEONG KANG (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: JOSE PERPETUO M. LOTILLA (INDEPENDENT DIRECTOR)	Management	For	For
13	ELECTION OF DIRECTOR: NAPOLEON L. NAZARENO (INDEPENDENT DIRECTOR)	Management	For	For
14	ELECTION OF DIRECTOR: CIRILO P. NOEL	Management	For	For
15	ELECTION OF DIRECTOR: ALFONSO L. SALCEDO, JR	Management	For	For
16	ELECTION OF DIRECTOR: TAKASHI TAKEUCHI	Management	For	For
17	ELECTION OF DIRECTOR: ALBERTO S. VILLAROSA	Management	For	For
18	ELECTION OF DIRECTOR: SANJIV VOHRA	Management	For	For
19	ELECTION OF DIRECTOR: KENICHI YAMATO	Management	For	For
20	OTHER MATTERS	Management	Against	Against
21	ADJOURNMENT	Management	For	For

**ASSA ABLOY AB**

<b>Security</b>	W0817X204	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	SE0007100581	<b>Agenda</b>	715293887 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	STOCKHOLM / Sweden	<b>Vote Deadline Date</b>	19-Apr-2022
<b>SEDOL(s)</b>	BYPC1T4 - BYY5DP4 - BYY5DQ5 - BYYHH14 - BYYT5P0 - BYYTF72	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
4	APPROVE AGENDA OF MEETING	Non-Voting		
5	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
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 4.20 PER SHARE	Management	No Action	
9.C1	APPROVE DISCHARGE OF LARS RENSTROM	Management	No Action	
9.C2	APPROVE DISCHARGE OF CARL DOUGLAS	Management	No Action	
9.C3	APPROVE DISCHARGE OF JOHAN HJERTONSSON	Management	No Action	
9.C4	APPROVE DISCHARGE OF SOFIA SCHORLING HOGBERG	Management	No Action	
9.C5	APPROVE DISCHARGE OF EVA KARLSSON	Management	No Action	
9.C6	APPROVE DISCHARGE OF LENA OLVING	Management	No Action	
9.C7	APPROVE DISCHARGE OF JOAKIM WEIDEMANIS	Management	No Action	
9.C8	APPROVE DISCHARGE OF SUSANNE PAHLEN AKLUNDH	Management	No Action	
9.C9	APPROVE DISCHARGE OF RUNE HJALM	Management	No Action	
9.C10	APPROVE DISCHARGE OF MATS PERSSON	Management	No Action	
9.C11	APPROVE DISCHARGE OF BJARNE JOHANSSON	Management	No Action	
9.C12	APPROVE DISCHARGE OF NADJA WIKSTROM	Management	No Action	
9.C13	APPROVE DISCHARGE OF BIRGITTA KLASEN	Management	No Action	
9.C14	APPROVE DISCHARGE OF JAN SVENSSON	Management	No Action	
9.C15	APPROVE DISCHARGE OF CEO NICO DELVAUX	Management	No Action	
10	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	

11.A	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.9 MILLION FOR CHAIR, SEK 1.07 MILLION FOR VICE CHAIR AND SEK 860,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action
11.B	APPROVE REMUNERATION OF AUDITORS	Management	No Action
12	REELECT LARS RENSTROM (CHAIR), CARL DOUGLAS (VICE CHAIR), JOHAN HJERTONSSON, EVA KARLSSON, LENA OLVING, SOFIA SCHORLING HOGBERG, JOAKIM WEIDEMANIS AND SUSANNE PAHLEN AKLUNDH AS DIRECTORS; ELECT ERIK EKUDDEN AS NEW DIRECTOR	Management	No Action
13	RATIFY ERNST & YOUNG AS AUDITORS	Management	No Action
14	APPROVE REMUNERATION REPORT	Management	No Action
15	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	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 2022	Management	No Action
18	CLOSE MEETING	Non-Voting	

## ALCON INC.

<b>Security</b>	H01301128	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALC	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	CH0432492467	<b>Agenda</b>	935574966 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 2021	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, 2021	Management		
4A.	Consultative vote on the 2021 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 2022 Annual General Meeting to the 2023 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. 2023	Management		
5A.	Re-election of F. Michael Ball (as Member and Chair)	Management		
5B.	Re-election of Lynn D. Bleil (as Member)	Management		
5C.	Re-election of Arthur Cummings (as Member)	Management		
5D.	Re-election of David J. Endicott (as Member)	Management		
5E.	Re-election of Thomas Glanzmann (as Member)	Management		
5F.	Re-election of D. Keith Grossman (as Member)	Management		
5G.	Re-election of Scott Maw (as Member)	Management		
5H.	Re-election of Karen May (as Member)	Management		
5I.	Re-election of Ines Pöschel (as Member)	Management		
5J.	Re-election of Dieter Spälti (as Member)	Management		
5K.	Election of Raquel C. Bono (as Member)	Management		
6A.	Re-election of the Member of Compensation Committee: Thomas Glanzmann	Management		
6B.	Re-election of the Member of Compensation Committee: Karen May	Management		
6C.	Re-election of the Member of Compensation Committee: Ines Pöschel	Management		
6D.	Election of the Member of Compensation Committee: Scott Maw	Management		
7.	Re-election of the independent representative, Hartmann Dreyer Attorneys-at-Law	Management		
8.	Re-election of the statutory auditors, PricewaterhouseCoopers SA, Geneva	Management		

9. 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 ABSTAIN, you will ABSTAIN from voting.

Management

**BANCO SANTANDER CHILE**

<b>Security</b>	05965X109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BSAC	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	US05965X1090	<b>Agenda</b>	935602739 - Management
<b>Record Date</b>	04-Apr-2022	<b>Holding Recon Date</b>	04-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 2021. These can be viewed in English and Spanish at the following link: <a href="https://santandercl.gcsweb.com/investors/shareholders-meetings">https://santandercl.gcsweb.com/investors/shareholders-meetings</a>	Management	For	
2.	Decide the destination of the profits of the fiscal year 2021. Approve the proposed payment of a dividend of Ch\$2.46741747 per share or 60% of 2021 net income attributable to shareholders as a dividend, which will be paid in Chile the first business day following the Meeting. The remaining 40% of the net income attributable to shareholders will be used to increase the reserves of the Bank.	Management	For	
3.	Determination of Board Remuneration. The proposal consists of maintaining the remunerations currently in force, namely the ones agreed at the Ordinary Shareholders Meeting... (due to space limits, see proxy material for full proposal).	Management	For	
4.	Appointment of External Auditors for the year 2022. 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	
5.	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	
6.	Report of the Directors and Audit Committee, determination of the remuneration of its members and the budget of expenses for its operation. 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.	Management	For	

**COMPANHIA BRASILEIRA DE DISTRIBUICAO**

<b>Security</b>	20440T300	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CBD	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	US20440T3005	<b>Agenda</b>	935614936 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
A1.	Review of the management's accounts, as well as examination, discussion and voting of the Company's management Report and Financial Statements for the fiscal year ended December 31, 2021.	Management	For	For
A2.	Resolve on the proposal for allocation of profit for the fiscal year ended December 31, 2021.	Management	For	For
A3.	Determine that the Board of Directors be composed by nine (9) members in the new mandate.	Management	Against	Against
A4.	Resolve on the proposal for appointment of the members of the Board of Directors and appointment of the President and Co-Vice Presidents.	Management	Against	Against
A5.	Determination of the annual global compensation of the members of Company's management and Company's fiscal council, in case the Shareholders request its installation.	Management	Against	Against
E1.	Resolve on the proposal for the reallocation of amount to BRL 1,843,934,426.56 , resulting from tax incentives granted to the Company from the years of 2017 to 2020, initially destined for the Expansion Reserve provided in the Company's By-Laws, to the Reserve of Tax Incentives in accordance with Article 195- A of Law No.6,404 of December 15, 1976, as amended.	Management	For	For
E2.	Re-ratification of the annual compensation of the Board of Executive Officers for the year 2021.	Management	Against	Against
E3.	Resolve on the proposal of amendment and restatement of the By- laws of the Company to reflect the capital increases approved by the Board of Directors.	Management	For	For

## ALCON INC.

<b>Security</b>	H01301128	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALC	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	CH0432492467	<b>Agenda</b>	935625725 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 2021	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, 2021	Management		
4A.	Consultative vote on the 2021 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 2022 Annual General Meeting to the 2023 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. 2023	Management		
5A.	Re-election of F. Michael Ball (as Member and Chair)	Management		
5B.	Re-election of Lynn D. Bleil (as Member)	Management		
5C.	Re-election of Arthur Cummings (as Member)	Management		
5D.	Re-election of David J. Endicott (as Member)	Management		
5E.	Re-election of Thomas Glanzmann (as Member)	Management		
5F.	Re-election of D. Keith Grossman (as Member)	Management		
5G.	Re-election of Scott Maw (as Member)	Management		
5H.	Re-election of Karen May (as Member)	Management		
5I.	Re-election of Ines Pöschel (as Member)	Management		
5J.	Re-election of Dieter Spälti (as Member)	Management		
5K.	Election of Raquel C. Bono (as Member)	Management		
6A.	Re-election of the Member of Compensation Committee: Thomas Glanzmann	Management		
6B.	Re-election of the Member of Compensation Committee: Karen May	Management		
6C.	Re-election of the Member of Compensation Committee: Ines Pöschel	Management		
6D.	Election of the Member of Compensation Committee: Scott Maw	Management		
7.	Re-election of the independent representative, Hartmann Dreyer Attorneys-at-Law	Management		
8.	Re-election of the statutory auditors, PricewaterhouseCoopers SA, Geneva	Management		

9. 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 ABSTAIN, you will ABSTAIN from voting.

Management

## LISI SA

<b>Security</b>	F5754P105	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	FR0000050353	<b>Agenda</b>	715260915 - Management
<b>Record Date</b>	25-Apr-2022	<b>Holding Recon Date</b>	25-Apr-2022
<b>City / Country</b>	PARIS CEDEX 12 / France	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>	5489916 - B030C44 - B28JZW9 - B466ZN7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
4	DISCHARGE GRANTED TO DIRECTORS AND STATUTORY AUDITORS	Management	For	For
5	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 SETTING OF THE DIVIDEND	Management	For	For
6	ACKNOWLEDGMENT OF THE END OF THE TERM OF OFFICE OF MRS. LISE NOBRE AS DIRECTOR	Management	For	For
7	APPOINTMENT OF MRS. FLORENCE VERZELEN AS DIRECTOR	Management	For	For
8	RENEWAL OF THE TERM OF OFFICE OF MRS. ISABELLE CARRERE AS DIRECTOR	Management	Against	Against
9	RENEWAL OF THE TERM OF OFFICE OF MRS. CAPUCINE KOHLER-ALLERTON AS DIRECTOR	Management	For	For
10	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-HELENE PEUGEOT-RONCORONI AS DIRECTOR	Management	Against	Against
11	RENEWAL OF THE TERM OF OFFICE OF MRS. VERONIQUE SAUBOT AS DIRECTOR	Management	For	For
12	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
13	APPROVAL OF THE REMUNERATIONS ELEMENTS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO MR. GILLES KOHLER, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
14	APPROVAL OF THE REMUNERATIONS ELEMENTS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO MR. EMMANUEL VIELLARD, CHIEF EXECUTIVE OFFICER	Management	For	For
15	APPROVAL OF THE REMUNERATIONS ELEMENTS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO MR. JEAN- PHILIPPE KOHLER, DEPUTY 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 THE CHIEF EXECUTIVE OFFICER	Management	For	For
18	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
19	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management	For	For
20	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE REPURCHASE OF THE COMPANY S SHARES	Management	For	For
21	FREE ALLOCATION OF SHARES TO EMPLOYEES AND CORPORATE OFFICERS: AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE FREE ALLOCATIONS OF SHARES	Management	For	For
22	POWERS TO CARRY OUT FORMALITIES	Management	For	For

## GRAFTON GROUP PLC

<b>Security</b>	G4035Q189	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	IE00B00MZ448	<b>Agenda</b>	715285917 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	DUBLIN 4 / Ireland	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>	B00MZ44 - B031XW2 - B1GF782	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 22.0 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3A	TO RE-ELECT PAUL HAMPDEN SMITH AS A DIRECTOR	Management	For	For
3B	TO RE-ELECT SUSAN MURRAY AS A DIRECTOR	Management	For	For
3C	TO RE-ELECT VINCENT CROWLEY AS A DIRECTOR	Management	For	For
3D	TO RE-ELECT ROSHEEN MCGUCKIAN AS A DIRECTOR	Management	For	For
3E	TO ELECT AVIS DARZINS AS A DIRECTOR	Management	For	For
3F	TO RE-ELECT DAVID ARNOLD AS A DIRECTOR	Management	For	For
3G	TO RE-ELECT GAVIN SLARK AS A DIRECTOR	Management	For	For
3H	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 2022	Management	For	For
6	TO RECEIVE AND CONSIDER THE CHAIRMAN'S ANNUAL STATEMENT AND THE ANNUAL REPORT ON REMUNERATION OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
7	TO APPROVE THE CONVENING OF AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS AND ALLOT UP TO 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY	Management	For	For
10	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
11	TO DETERMINE THE PRICE RANGE FOR THE RE- ISSUE OF TREASURY SHARES OFF-MARKET	Management	For	For

12

TO APPROVE AN AMENDMENT TO THE  
DEFINITION OF "ELIGIBLE EMPLOYEE" SET  
OUT IN THE RULES OF THE TRUST DEED  
GOVERNING THE OPERATION OF THE  
GRAFTON GROUP PLC EMPLOYEE SHARE  
PARTICIPATION SCHEME

Management

For

For

FUYAO GLASS INDUSTRY GROUP CO LTD

<b>Security</b>	Y2680G100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	CNE100001TR7	<b>Agenda</b>	715296960 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>	BD8NML6 - BWGCFG4 - BSW7C2 - BY2YXG4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2021	Management	For	For
2	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2021	Management	For	For
3	FINAL FINANCIAL REPORT FOR THE YEAR 2021	Management	For	For
4	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2021	Management	For	For
5	2021 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 2022	Management	For	For
7	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2022	Management	For	For
8	DUTY REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2021	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 AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
11	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF GENERAL MEETING	Management	For	For
12	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	For	For
13	RESOLUTION ON THE AMENDMENTS TO THE INDEPENDENT DIRECTORSHIP SYSTEM	Management	For	For

## KERING SA

<b>Security</b>	F5433L103	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	FR0000121485	<b>Agenda</b>	715298673 - Management
<b>Record Date</b>	25-Apr-2022	<b>Holding Recon Date</b>	25-Apr-2022
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>	5505072 - 5786372 - B030Q86 - B10SPD8 - B1NSK52 - BF44712 - BQQPDF6 - BRTM6R4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021	Management	For	For
3	APPROPRIATION OF NET INCOME FOR 2021 AND SETTING OF THE DIVIDEND	Management	For	For
4	REAPPOINTMENT OF DANIELA RICCARDI AS A DIRECTOR	Management	For	For
5	APPOINTMENT OF V RONIQUÉ WEILL AS A DIRECTOR	Management	For	For
6	APPOINTMENT OF YONCA DERVISOGLU AS A DIRECTOR	Management	For	For
7	APPOINTMENT OF SERGE WEINBERG AS A DIRECTOR	Management	For	For
8	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, 2021 TO CORPORATE OFFICERS	Management	For	For
9	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, 2021 TO FRAN OIS-HENRI PINAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
10	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, 2021 TO JEAN-FRAN OIS PALUS, GROUP MANAGING DIRECTOR	Management	For	For
11	APPROVAL OF THE REMUNERATION POLICY FOR EXECUTIVE CORPORATE OFFICERS	Management	Against	Against
12	APPROVAL OF THE REMUNERATION POLICY FOR CORPORATE OFFICERS IN RESPECT OF THEIR DUTIES AS DIRECTORS	Management	For	For
13	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
14	APPOINTMENT OF EMMANUEL BENOIST AS SUBSTITUTE STATUTORY AUDITOR	Management	For	For
15	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE, RETAIN AND TRANSFER THE COMPANY'S SHARES	Management	For	For

16	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO MAKE FREE AWARDS OF ORDINARY SHARES IN THE COMPANY (EXISTING OR TO BE ISSUED), SUBJECT, WHERE APPLICABLE, TO PERFORMANCE CONDITIONS, TO BENEFICIARIES OR CATEGORIES OF BENEFICIARIES AMONG THE EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND AFFILIATED COMPANIES	Management	Against	Against
17	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
18	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 RIGHTS WAIVED IN THEIR FAVOR	Management	For	For
19	POWERS FOR FORMALITIES	Management	For	For

**FINECOBANK S.P.A**

<b>Security</b>	T4R999104	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	IT0000072170	<b>Agenda</b>	715303020 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	MILANO / Italy	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>	BF445W9 - BNGN9Z1 - BNGNCK7 - BP25QY3 - BWVG301	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	BALANCE SHEET AS OF THE YEAR 2021 AND PRESENTATION OF THE CONSOLIDATED BALANCE SHEET	Management	For	For
O.2	TO ALLOCATE THE FINECOBANK S.P.A. PROFIT FOR THE YEAR 2021	Management	For	For
O.3	REWARDING POLICY REPORT FOR 2022	Management	For	For
O.4	EMOLUMENT PAID REPORT FOR 2021	Management	For	For
O.5	2022 INCENTIVE SYSTEM FOR EMPLOYEES "IDENTIFIED STAFF"	Management	For	For
O.6	2022 INCENTIVE SYSTEM FOR PERSONAL FINANCIAL ADVISORS "IDENTIFIED STAFF"	Management	For	For
O.7	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES IN ORDER TO SUPPORT THE 2022 PFA SYSTEM FOR PERSONAL FINANCIAL ADVISORS. RESOLUTIONS RELATED THERETO	Management	For	For
E.1	TO EMPOWER THE BOARD OF DIRECTORS, AS PER ART. 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 STOCK CAPITAL INCREASE, AS PER ART. 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 120,976.02 (TO BE ALLOCATED IN FULL TO STOCK CAPITAL) CORRESPONDING TO UP TO 366,594 FINECO BANK 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 FINECO BANK IN EXECUTION OF THE 2022 INCENTIVE SYSTEM; CONSEQUENT AMENDMENTS TO THE BY-LAWS	Management	For	For

E.2

TO EMPOWER THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF ARTICLE 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE IN 2027 A FREE STOCK CAPITAL INCREASE, AS PER ART. 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 35,671.35 CORRESPONDING TO UP TO 108,095 FINECO BANK 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 2021 IDENTIFIED STAFF EMPLOYEES OF FINECO BANK IN EXECUTION OF THE 2021 INCENTIVE SYSTEM; CONSEQUENT AMENDMENTS TO THE BY-LAWS

Management

For

For

**BANK OF THE PHILIPPINE ISLANDS**

<b>Security</b>	Y0967S169	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	PHY0967S1694	<b>Agenda</b>	715364686 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	6074968 - B01ZLQ6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALLING OF MEETING 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 22, 2021	Management	For	For
4	APPROVAL OF ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS	Management	For	For
5	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Management	For	For
6	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management	For	For
7	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Management	For	For
8	ELECTION OF DIRECTOR: JANET GUAT HAR ANG (INDEPENDENT DIRECTOR)	Management	For	For
9	ELECTION OF DIRECTOR: RENE G. BANEZ	Management	For	For
10	ELECTION OF DIRECTOR: ROMEO L. BERNARDO	Management	For	For
11	ELECTION OF DIRECTOR: IGNACIO R. BUNYE (INDEPENDENT DIRECTOR)	Management	For	For
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: RAMON R. DEL ROSARIO, JR	Management	For	For
15	ELECTION OF DIRECTOR: OCTAVIO V. ESPIRITU	Management	For	For
16	ELECTION OF DIRECTOR: JOSE TEODORO K. LIMCAOCO	Management	For	For
17	ELECTION OF DIRECTOR: AURELIO R. MONTINOLA III	Management	For	For
18	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	For	For
19	ELECTION OF DIRECTOR: ELI M. REMOLONA, JR. (INDEPENDENT DIRECTOR)	Management	For	For
20	ELECTION OF DIRECTOR: MARIA DOLORES B. YUVIENCO (INDEPENDENT DIRECTOR)	Management	For	For
21	ELECTION OF EXTERNAL AUDITORS AND FIXING OF THEIR REMUNERATION: ISLA LIPANA AND CO	Management	For	For
22	AMENDMENT OF THE BANKS ARTICLES OF INCORPORATION AND BY-LAWS: AMENDMENT OF ARTICLE SEVENTH OF THE ARTICLES OF INCORPORATION	Management	For	For

23	AMENDMENT OF THE BANKS ARTICLES OF INCORPORATION AND BY-LAWS: AMENDMENT OF THE AMENDED BY-LAWS	Management	For	For
24	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	Against	Against
25	ADJOURNMENT	Management	For	For

## B3 SA - BRASIL BOLSA BALCAO

<b>Security</b>	P1909G107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	BRB3SAACNOR6	<b>Agenda</b>	715368254 - Management
<b>Record Date</b>	26-Apr-2022	<b>Holding Recon Date</b>	26-Apr-2022
<b>City / Country</b>	SAOPAULO / Brazil	<b>Vote Deadline Date</b>	19-Apr-2022
<b>SEDOL(s)</b>	BG36ZK1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2021	Management	No Action	
2	TO RESOLVE ON THE ALLOCATION OF INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2021, AS FOLLOWS I. TO ALLOCATE THE CORPORATE NET INCOME FOR THE YEAR FULLY TO THE DIVIDEND ACCOUNT, IN THE AMOUNT CORRESPONDING TO BRL 4,717,096,997.00, AND II TO ALLOCATE THE AMOUNTS RECORDED DIRECTLY UNDER RETAINED EARNINGS DURING THE YEAR IN THE AMOUNT OF BRL 41,883,445.56 TO THE STATUTORY RESERVE, PURSUANT TO ART. 56, 1, II OF THE BYLAWS. II. AS FOR THE PORTION ALLOCATED TO THE DIVIDEND ACCOUNT, THE AMOUNT OF BRL 3,927,801,919.00 HAS ALREADY BEEN PAID TO SHAREHOLDERS THROUGH DIVIDENDS AND INTEREST ON EQUITY, LEAVING A BALANCE OF BRL 789,295,078.00 TO BE DISTRIBUTED AS DIVIDENDS, EQUIVALENT TO THE AMOUNT OF BRL 0.13096558 PER SHARE, AS FOLLOWS III. THE VALUE PER SHARE IS AN ESTIMATE AND MAY BE CHANGED DUE TO THE DISPOSAL OF SHARES IN TREASURY TO COMPLY WITH THE STOCK GRANTING PLAN OF THE COMPANY OR OTHER STOCK BASED PLANS, OR FURTHER DUE TO THE ACQUISITION OF SHARES UNDER THE REPURCHASE PROGRAM IV. THE PAYMENT ABOVE MENTIONED SHALL BE MADE ON APRIL 8TH, 2022 AND SHALL BE CALCULATED BASED ON THE SHAREHOLDING AS OF MARCH 24TH, 2022 V. THE COMPANY'S SHARES SHALL BE TRADED UNDER THE CONDITION WITH BY MARCH 24TH, 2022, INCLUSIVE, AND UNDER THE CONDITION EX DIVIDEND AS FROM MARCH 25TH, 2022	Management	No Action	
3	TO RESOLVE ON THE GLOBAL COMPENSATION OF THE MANAGERS FOR THE FISCAL YEAR OF 2022 IN THE AMOUNT OF BRL 119,527,976.91, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	No Action	

4	<p>TO RESOLVE ON THE ELECTION OF A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS APPOINTED AT THE MEETING OF THE BOARD OF DIRECTORS HELD ON MAY 31ST, 2021, IN VIEW OF A DIRECTOR RESIGNATION, UNDER THE TERMS OF ARTICLE 150 OF THE BRAZILIAN CORPORATE LAW, TO FULFILL THE ONGOING TERM OF OFFICE TO BE ENDED ON THE ANNUAL SHAREHOLDERS MEETING OF 2023. NOMINEE PROPOSED BY MANAGEMENT, MR. JOAO VITOR NAZERETH MENIN TEIXEIRA DE SOUZA AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS</p>	Management	No Action
5	<p>INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6,404, OF 1976</p>	Management	No Action
6	<p>ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. ANGELA APARECIDA SEIXAS, GILBERTO LOURENCO DA APARECIDA ANDRE COJI, MARIA PAULA SOARES ARANHA MARIA ELENA CARDOSO FIGUEIRA, ESTELA MARIS VIERA DE SOUZA</p>	Management	No Action
7	<p>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</p>	Management	No Action
8	<p>IN CASE OF INSTALLATION OF THE FISCAL COUNCIL, TO DEFINE ITS COMPENSATION, UNDER THE CORPORATE LEGISLATION, IN BRL 477,189.90</p>	Management	No Action

## B3 SA - BRASIL BOLSA BALCAO

<b>Security</b>	P1909G107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	BRB3SAACNOR6	<b>Agenda</b>	715369321 - Management
<b>Record Date</b>	26-Apr-2022	<b>Holding Recon Date</b>	26-Apr-2022
<b>City / Country</b>	SAOPAULO / Brazil	<b>Vote Deadline Date</b>	19-Apr-2022
<b>SEDOL(s)</b>	BG36ZK1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK A CORPORATE PURPOSE, TO CHANGE THE CORPORATE PURPOSE OF THE COMPANY SET FORTH IN ARTICLE 3 SO AS TO INCLUDE IN A MORE SPECIFIC MANNER ACTIVITIES LINKED TO GOVERNMENTAL AND PRIVATE BIDDING PROCESSES ALREADY PERFORMED BY THE COMPANY, AS AUTHORIZED BY THE BRAZILIAN SECURITIES COMMISSION CVM UNDER OFFICIAL LETTER NO 222.2011 DO DOP OF JULY 14TH, 2011	Management	No Action	
2	TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK B CAPITAL STOCK, TO CHANGE THE EXPRESSION OF THE CAPITAL STOCK OF THE COMPANY SET FORTH IN ARTICLE 5 SO AS TO REFLECT THE CANCELLATION OF 27 MILLION TREASURY SHARES, AS APPROVED BY THE BOARD OF DIRECTORS ON MARCH 17TH, 2022	Management	No Action	

3	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK C ADJUSTMENTS TO ATTRIBUTIONS, C.1 TO CHANGE THE WORDING OF ARTICLE 16 IN ORDER TO INCREASE THE MINIMUM VALUE OF DISPOSALS OR CONTRIBUTIONS TO THE CAPITAL STOCK OF OTHER ENTITIES OF ASSETS OF THE COMPANY WHICH WOULD BE SUBJECT TO RESOLUTION OF A SHAREHOLDERS MEETING, IN VIEW OF THE AMENDMENT TO ARTICLE 122, X OF LAW NO. 6,404.76 THE BRAZILIAN CORPORATION LAW BY LAW NO. 14,195 OF AUGUST 26TH, 2021, WHICH ESTABLISHED THIS TYPE OF AUTHORITY TO SHAREHOLDERS MEETINGS, PREVIOUSLY NOT ESTABLISHED IN SAID LAW, IN AN AMOUNT SIGNIFICANTLY HIGHER THAN THAT PREVIOUSLY ADOPTED BY THE COMPANY, C.2 ADD ITEM V TO ARTICLE 29 TO CLARIFY THAT THE RESPONSIBILITY OF THE BOARD OF DIRECTORS WITH RESPECT TO RESOLUTIONS ON THE EXECUTION OF TRANSACTIONS BETWEEN RELATED PARTIES IS ESTABLISHED BY THE POLICY ON TRANSACTIONS BETWEEN RELATED PARTIES AND OTHER SITUATIONS OF POTENTIAL CONFLICT OF INTEREST, IN LINE WITH THE BEST PRACTICES SET FORTH IN ITEM 5.3.1 OF THE BRAZILIAN CODE OF CORPORATE GOVERNANCE REPORT CVM INSTRUCTION NO 480.2009, AND C.3 ADJUST THE WORDING OF ITEMS J AND K OF THE SOLE PARAGRAPH OF ARTICLE 49 TO BETTER REFLECT THE ATTRIBUTIONS ALREADY PERFORMED BY THE GOVERNANCE AND NOMINATION COMMITTEE</p>	Management	No Action
4	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK D ADJUSTMENTS TO REQUIREMENTS ON THE COMPOSITION OF THE BOARD OF DIRECTORS, D.1 TO AMEND PARAGRAPH 9 OF ARTICLE 22 TO ALIGN IT WITH THE PROVISIONS OF CVM INSTRUCTION NO 461.07, IN COMPLIANCE WITH 6 OF THE SAID ARTICLE, AND D.2 TO AMEND PARAGRAPH 13 OF ARTICLE 22 IN ORDER TO CLARIFY THE SITUATIONS THAT SHOULD GIVE RISE TO THE EARLY TERMINATION OF THE TERM OF OFFICE OF ELECTED DIRECTORS ACCORDING TO THE COMMITMENTS ASSUMED AT THE TIME OF THEIR TAKING OF OFFICE</p>	Management	No Action
5	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK E ADJUSTMENT TO THE TERM OF OFFICE OF OFFICERS, TO AMEND THE MAIN PROVISION OF ARTICLE 32 IN ORDER TO ALLOW THE TERM OF OFFICE OF THE EXECUTIVE MANAGEMENT BOARD MEMBERS TO BE UP TO 2 YEARS, SO THAT, IN THE EVENT OF THE ELECTION OF AN OFFICER OR VICE PRESIDENT DURING A TERM ALREADY IN PROGRESS OF THE BOARD, IT IS POSSIBLE TO UNIFY THE TERMS OF OFFICE, IF THE BOARD OF DIRECTORS FINDS IT CONVENIENT</p>	Management	No Action

6	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK F REPRESENTATION OF THE COMPANY, TO ADD CLAUSE D TO ARTICLE 43 IN ORDER TO PROVIDE THAT TWO OFFICERS MAY REPRESENT THE COMPANY, WITHOUT NEED FOR THE PRESIDENT AND OR A VICE PRESIDENT ACTING JOINTLY, TAKING INTO ACCOUNT THE INCREASE IN THE NUMBER OF OFFICERS THAT MAY COMPOSE THE EXECUTIVE BOARD OF THE COMPANY, IN ACCORDANCE WITH THE WORDING APPROVED FOR THE MAIN PROVISION OF ARTICLE 32 BY THE EXTRAORDINARY GENERAL MEETING OF MAY 12TH, 2021</p>	Management	No Action
7	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK G OTHER ADJUSTMENTS, G.1 TO AMEND THE REFERENCE TO CVM INSTRUCTION NO 358.2002, REPLACED BY CVM RESOLUTION NO 44.2021, AND G.2 OTHER WORDING, CROSS REFERENCING, AND RENUMBERING ADJUSTMENTS</p>	Management	No Action
8	<p>TO RESTATE THE COMPANY'S BYLAWS SO AS TO REFLECT THE CHANGES MENTIONED ABOVE</p>	Management	No Action
9	<p>TO RESOLVE ON THE PROPOSALS FOR CHANGE IN THE STOCK GRANTING PLAN OF THE COMPANY, AS DETAILED IN THE MANAGEMENT PROPOSAL</p>	Management	No Action

PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD

<b>Security</b>	Y69790106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	CNE1000003X6	<b>Agenda</b>	715303551 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP2NLZ3 - BP3RWZ1	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2021 AND ITS SUMMARY	Management	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2021 INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2021 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2022, RE-APPOINTING ERNST & YOUNG HUA MING LLP AS THE PRC AUDITOR OF THE COMPANY FOR THE YEAR 2022 AND ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2022 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO FIX THEIR REMUNERATION	Management	For	For
7.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. HE JIANFENG AS A NON-EXECUTIVE DIRECTOR OF THE 12 TH SESSION OF THE BOARD	Management	For	For
7.2	TO CONSIDER AND APPROVE THE ELECTION OF MS. CAI XUN AS A NON-EXECUTIVE DIRECTOR OF THE 12 TH SESSION OF THE BOARD	Management	Against	Against
8.1	TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHU XINRONG AS AN INDEPENDENT SUPERVISOR OF THE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For
8.2	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIEW FUI KIANG AS AN INDEPENDENT SUPERVISOR OF THE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For

8.3	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUNG KA HAI CLEMENT AS AN INDEPENDENT SUPERVISOR OF HE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For
9	TO CONSIDER AND APPROVE THE DEVELOPMENT PLAN OF THE COMPANY FOR THE YEARS 2022 TO 2024	Management	For	For
10	TO CONSIDER AND APPROVE THE MANAGEMENT POLICY FOR REMUNERATION OF DIRECTORS AND SUPERVISORS OF THE COMPANY	Management	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
12	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

## INTRUM AB

<b>Security</b>	W4662R106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	SE0000936478	<b>Agenda</b>	715313502 - Management
<b>Record Date</b>	21-Apr-2022	<b>Holding Recon Date</b>	21-Apr-2022
<b>City / Country</b>	NACKA / Sweden	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>	7371431 - B1HJSM4 - B290YJ1 - BD6DMF2	<b>Quick Code</b>	

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.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 AND DEPUTY MEMBERS OF BOARD	Management	No Action	
13	APPROVE REMUNERATION OF DIRECTORS APPROVE REMUNERATION OF AUDITORS	Management	No Action	
14	ELECT DIRECTORS	Management	No Action	
15	RATIFY AUDITORS	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 2022	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	
19	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	No Action	
20	CLOSE MEETING	Non-Voting		

## S.F. HOLDING CO LTD

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	715337247 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	2022 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
7	ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS BY WHOLLY-OWNED SUBSIDIARIES	Management	For	For
8	PROVISION OF GUARANTEE FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS BY WHOLLY-OWNED SUBSIDIARIES	Management	For	For
9	2022 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY	Management	For	For
10	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	For	For
11.1	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
11.2	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS, ACTUAL CONTROLLERS AND OTHER RELATED PARTIES	Management	For	For
11.3	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM	Management	For	For
11.4	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
11.5	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: INTERNAL CONTROL AND DECISION-MAKING SYSTEM FOR CONNECTED TRANSACTIONS	Management	For	For
11.6	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For

## HEXAGON AB

<b>Security</b>	W4R431112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	SE0015961909	<b>Agenda</b>	715381947 - Management
<b>Record Date</b>	21-Apr-2022	<b>Holding Recon Date</b>	21-Apr-2022
<b>City / Country</b>	STOCKHOLM / Sweden	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	BKSJS37 - BKSJS48 - BLNND47 - BLNPHD0 - BNNTR58 - BNZFH1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT CHAIRMAN OF MEETING	Non-Voting		
2	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
3	APPROVE AGENDA OF MEETING	Non-Voting		
4.1	DESIGNATE JOHANNES WINGBORG AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
4.2	DESIGNATE FREDRIK SKOGLUND INSPECTOR OF MINUTES OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6.A	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
6.B	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR-EXECUTIVE MANAGEMENT	Non-Voting		
6.C	RECEIVE THE BOARD'S DIVIDEND PROPOSAL	Non-Voting		
7.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
7.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.11 PER SHARE	Management	No Action	
7.C1	APPROVE DISCHARGE OF GUN NILSSON	Management	No Action	
7.C2	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	Management	No Action	
7.C3	APPROVE DISCHARGE OF JOHN BRANDON	Management	No Action	
7.C4	APPROVE DISCHARGE OF SOFIA SCHORLING HOGBERG	Management	No Action	
7.C5	APPROVE DISCHARGE OF ULRIKA FRANCKE	Management	No Action	
7.C6	APPROVE DISCHARGE OF HENRIK HENRIKSSON	Management	No Action	
7.C7	APPROVE DISCHARGE OF PATRICK SODERLUND	Management	No Action	
7.C8	APPROVE DISCHARGE OF BRETT WATSON	Management	No Action	
7.C9	APPROVE DISCHARGE OF ERIK HUGGERS	Management	No Action	
7.C10	APPROVE DISCHARGE OF OLA ROLLEN	Management	No Action	
8	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD	Management	No Action	
9.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2 MILLION FOR CHAIRMAN, AND SEK 670,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	No Action	
9.2	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
10.1	REELECT MARTA SCHORLING ANDREEN AS DIRECTOR	Management	No Action	
10.2	REELECT JOHN BRANDON AS DIRECTOR	Management	No Action	

10.3	REELECT SOFIA SCHORLING HOGBERG AS DIRECTOR	Management	No Action
10.4	REELECT ULRIKA FRANCKE AS DIRECTOR	Management	No Action
10.5	REELECT HENRIK HENRIKSSON AS DIRECTOR	Management	No Action
10.6	REELECT OLA ROLLEN AS DIRECTOR	Management	No Action
10.7	REELECT GUN NILSSON AS DIRECTOR	Management	No Action
10.8	REELECT PATRICK SODERLUND AS DIRECTOR	Management	No Action
10.9	REELECT BRETT WATSON AS DIRECTOR	Management	No Action
10.10	REELECT ERIK HUGGERS AS DIRECTOR	Management	No Action
10.11	ELECT GUN NILSSON AS BOARD CHAIR	Management	No Action
10.12	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	No Action
11	ELECT MIKAEL EKDAHL, JAN DWORSKY, ANDERS OSCARSSON AND LISELOTT LEDIN AS MEMBERS OF NOMINATING COMMITTEE	Management	No Action
12	APPROVE REMUNERATION REPORT	Management	No Action
13	APPROVE PERFORMANCE SHARE PROGRAM 2022/20225 FOR KEY EMPLOYEES	Management	No Action
14	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	No Action
15	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	No Action

**STARPOWER SEMICONDUCTOR LTD.**

<b>Security</b>	Y8156L101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	CNE100003RN6	<b>Agenda</b>	715428036 - Management
<b>Record Date</b>	21-Apr-2022	<b>Holding Recon Date</b>	21-Apr-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>	BKWHQ77 - BL58R37	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY7.01000000 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	2021 REMUNERATION APPRAISAL RESULTS OF DIRECTORS AND SUPERVISORS, AND 2021 REMUNERATION PLAN	Management	For	For
8	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
9	2022 APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS	Management	For	For
10	REPORT ON PROVISION FOR ASSETS IMPAIRMENT	Management	For	For
11	2021 INTERNAL CONTROL EVALUATION REPORT	Management	For	For
12	2021 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	For	For
13	PROVISION OF GUARANTEE FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES IN 2022	Management	For	For
14	BY-ELECTION OF SUPERVISORS	Management	Against	Against
15	AMENDMENTS TO THE INTERNAL CONTROL SYSTEM	Management	For	For

## DIASORIN S.P.A.

<b>Security</b>	T3475Y104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	IT0003492391	<b>Agenda</b>	715492992 - Management
<b>Record Date</b>	20-Apr-2022	<b>Holding Recon Date</b>	20-Apr-2022
<b>City / Country</b>	SALUGGIA / Italy	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>	B234WN9 - B23JFH9 - B27YRZ2 - B2900H1 - BMGWK03 - BNVTW00	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.1	BALANCE SHEET FOR THE YEAR ENDING ON 31 DECEMBER 2021 AND ALLOCATION OF PROFIT FOR THE YEAR: TO APPROVE THE BALANCE SHEET, SUBJECT TO REVIEW OF THE REPORT ON OPERATIONS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021; PRESENTATION OF THE CONSOLIDATED BALANCE SHEET OF THE DIASORIN GROUP FOR THE YEAR ENDING ON 31 DECEMBER 2021; RESOLUTIONS RELATED THERETO	Management	For	For
O.1.2	BALANCE SHEET FOR THE YEAR ENDING ON 31 DECEMBER 2021 AND ALLOCATION OF PROFIT FOR THE YEAR: PROPOSED ALLOCATION OF PROFITS; RESOLUTIONS RELATED THERETO	Management	For	For
O.2.1	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: TO APPROVE THE REMUNERATION POLICY PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3-TER OF LEGISLATIVE DECREE NO.58/1998	Management	Against	Against
O.2.2	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: RESOLUTIONS ON THE "SECOND SECTION" OF THE REPORT, PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE NO. 58/1998	Management	Against	Against
O.3.1	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
O.3.2	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE TERM OF OFFICE	Management	For	For
O.3.3	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
O.3.4	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE REMUNERATION	Management	For	For
O.411	TO APPOINT THE INTERNAL AUDITORS: TO APPOINT EFFECTIVE INTERNAL AUDITORS AND ALTERNATE INTERNAL AUDITORS; LIST PRESENTED BY THE IP INVESTIMENTI E PARTECIPAZIONI S.R.L., REPRESENTING THE 43.957 PCT OF THE SHARE CAPITAL. EFFECTIVE INTERNAL AUDITORS 1) OTTAVIA ALFANO 2) MATTEO MICHELE SUTERA 3) MATTEO MAIRONE ALTERNATE INTERNAL AUDITORS 1) ROMINA GUGLIELMETTI 2) MARCO SANDOLI	Shareholder		

O.412	TO APPOINT THE INTERNAL AUDITORS: TO APPOINT EFFECTIVE INTERNAL AUDITORS AND ALTERNATE INTERNAL AUDITORS; LIST PRESENTED BY ABERDEEN STANDARD INVESTMENTS ABERDEEN STANDARD FUND MANAGERS LIMITED; ANIMA SGR S.P.A.; STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL QUANT ADAPTIVE RISKMANAGEMENT PORT.; ARCA FONDI SGR S.P.A.; BANCOPOSTA FONDI S.P.A. SGR; EPSILON SGR S.P.A.; ETICA SGR S.P.A.; EURIZON CAPITAL S.A.; EURIZON CAPITAL SGR S.P.A.; FIDELITY FUNDS ITALY; FIDEURAM ASSET MANAGEMENT IRELAND; FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A.; INTERFUND SICAV - INTERFUND EQUITY ITALY; GENERALI INVESTMENTS LUXEMBOURG SA; KAIROS PARTNERS SGR S.P.A.; MEDIOLANUM INTERNATIONAL FUNDS LIMITED CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY; MEDIOLANUM GESTIONE FONDI SGR S.P.A., REPRESENTING THE 0.69068 PCT OF THE SHARE CAPITAL. EFFECTIVE INTERNAL AUDITORS 1) MONICA MANNINO ALTERNATE INTERNAL AUDITORS 1) CRISTIAN TUNDO	Shareholder	For		
O.4.3	TO APPOINT THE INTERNAL AUDITORS: TO STATE THE INTERNAL AUDITORS' EMOLUMENT	Management	For		For
O.5	RESOLUTIONS, PURSUANT TO ARTICLE 114-BIS OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998, CONCERNING THE CREATION OF A LONG- TERM INCENTIVE PLAN CALLED "EQUITY AWARDS PLAN". RESOLUTIONS RELATED THERETO	Management	For		For
O.6	AUTHORIZATION TO PURCHASE AND DISPOSE TREASURY SHARES, PURSUANT TO THE COMBINED PROVISIONS OF ARTS. 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, AS WELL AS ARTICLE 132 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND RELATED IMPLEMENTING PROVISIONS	Management	For		For

**ASML HOLDINGS N.V.**

<b>Security</b>	N07059210	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ASML	<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	USN070592100	<b>Agenda</b>	935599449 - Management
<b>Record Date</b>	01-Apr-2022	<b>Holding Recon Date</b>	01-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 2021	Management	For	For
3B	Proposal to adopt the financial statements of the Company for the financial year 2021, as prepared in accordance with Dutch law	Management	For	For
3D	Proposal to adopt a dividend in respect of the financial year 2021	Management	For	For
4A	Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2021	Management	For	For
4B	Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2021	Management	For	For
5	Proposal to approve the number of shares for the Board of Management	Management	For	For
6	Proposal to amend the Remuneration Policy for the Board of Management	Management	For	For
8D	Proposal to reappoint Ms. T.L. Kelly as a member of the Supervisory Board	Management	For	For
8E	Proposal to appoint Mr. A.F.M. Everke as a member of the Supervisory Board	Management	For	For
8F	Proposal to appoint Ms. A.L. Steegen as a member of the Supervisory Board	Management	For	For
9	Proposal to appoint KPMG Accountants N.V. as external auditor for the reporting years 2023 and 2024	Management	For	For
11	Proposal to amend the Articles of Association of the Company	Management	For	For
12A	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
12B	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 12A.	Management	For	For
13	Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital	Management	For	For
14	Proposal to cancel ordinary shares	Management	For	For

**AMBEV S.A.**

<b>Security</b>	02319V103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ABEV	<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	US02319V1035	<b>Agenda</b>	935608969 - Management
<b>Record Date</b>	29-Mar-2022	<b>Holding Recon Date</b>	29-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Analyze and approve the management accounts, with examination, discussion and voting on the financial statements related to the fiscal year ended December 31, 2021.	Management	For	For
2	Resolve on the allocation of the net profits for the fiscal year ended December 31, 2021.	Management	For	For
3a	Elect the effective and alternate members of the Fiscal Council for a term in office of one (1) year: Controller Slate - Fiscal Council: José Ronaldo Vilela Rezende, Elidie Palma Bifano, Emanuel Sotelino Schifferle (Alternate), Eduardo Rogatto Luque (Alternate). You may only vote in favor of 3a or 3b. Casting a vote in favor of both 3a and 3b will deem your vote invalid.	Management	Against	Against
3b	Elect the effective and alternate members of the Fiscal Council for a term in office of one (1) year: Separate Election of the fiscal council - Candidates nominated by minority shareholders: Vinicius Balbino Bouhid, Carlos Tersandro Fonseca Adeodato (Alternate). You may only vote in favor of 3a or 3b. Casting a vote in favor of both 3a and 3b will deem your vote invalid.	Management	For	
4	Determine the managers' overall compensation for the year of 2022, in the annual amount of up to R\$ 121,572,686.14, including expenses related to the recognition of the fair amount of (x) the stock options that the Company intends to grant in the fiscal year, and (y) the compensation based on shares that the Company intends to execute in the fiscal year, in accordance with the Management Proposal.	Management	For	For
5	Determine the overall compensation of the Fiscal Council's members for the year of 2022, in the annual amount of up to R\$ 2,017,453.72, with alternate members' compensation corresponding to half of the amount received by the effective members, in accordance with the Management Proposal.	Management	For	For
E6a	Amend the Company's bylaws to: amend item "m" and add item "q" of article 3 of the bylaws, to detail in the corporate purpose of the Company ancillary activities related to the main activities carried out by the Company.	Management	For	For
E6b	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
E7	Consolidate the Company's by-laws.	Management	For	For

FUCHS PETROLUB SE

<b>Security</b>	D27462387	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-May-2022
<b>ISIN</b>	DE000A3E5D56	<b>Agenda</b>	715284143 - Management
<b>Record Date</b>	26-Apr-2022	<b>Holding Recon Date</b>	26-Apr-2022
<b>City / Country</b>	MANN / Germany	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>	BKSDY31 - BMYX9X4 - BNHRG73 - BPBMP60	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.02 PER ORDINARY SHARE AND EUR 1.03 PER PREFERRED SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	ELECT MARKUS STEILEMANN TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For

## SYMRISE AG

<b>Security</b>	D827A1108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-May-2022
<b>ISIN</b>	DE000SYM9999	<b>Agenda</b>	715286818 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	HANNOVER / Germany	<b>Vote Deadline Date</b>	19-Apr-2022
<b>SEDOL(s)</b>	B1JB4K8 - B1L9ZW9 - B28MQZ8 - BDQZKK9 - BJ054Q1 - BYL8033	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.02 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2022	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	APPROVE REMUNERATION POLICY	Management	For	For

**AIR LIQUIDE SA**

<b>Security</b>	F01764103	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-May-2022
<b>ISIN</b>	FR0000120073	<b>Agenda</b>	715205286 - Management
<b>Record Date</b>	29-Apr-2022	<b>Holding Recon Date</b>	29-Apr-2022
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>	B1W3FC0 - B1YXBJ7 - B1YXBN1 - B1YXQ70 - B7ZTWB5 - BF444L1 - BMXR476 - BVGHC72	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.90 PER SHARE	Management	For	For
4	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
5	REELECT BENOIT POTIER AS DIRECTOR	Management	For	For
6	ELECT FRANCOIS JACKOW AS DIRECTOR	Management	For	For
7	REELECT ANNETTE WINKLER AS DIRECTOR	Management	For	For
8	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	Management	For	For
9	APPOINT KPMG SA AS AUDITOR	Management	For	For
10	END OF MANDATE OF AUDITEX AND JEAN-CHRISTOPHE GEORGHIU AS ALTERNATE AUDITOR AND DECISION NOT TO REPLACE	Management	For	For
11	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	For	For
12	APPROVE COMPENSATION OF BENOIT POTIER	Management	For	For
13	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
14	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO UNTIL 31 MAY 2022	Management	For	For
15	APPROVE REMUNERATION POLICY OF VICE-CEO SINCE 1 JUNE 2022	Management	For	For
16	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD SINCE 1 JUNE	Management	For	For
17	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	For	For
18	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
19	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 300 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	For	For
20	AUTHORIZE UP TO 2 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLANS	Management	For	For
21	AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	For	For
22	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For

23	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR SPECIFIC BENEFICIARIES, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 22 MILLION	Management	For	For
24	AMEND ARTICLE 11 OF BYLAWS RE: PERIOD OF ACQUISITION OF COMPANY SHARES BY THE DIRECTORS	Management	For	For
25	AMEND ARTICLE 14 OF BYLAWS RE: WRITTEN CONSULTATION	Management	For	For
26	AMEND ARTICLE 12 AND 13 OF BYLAWS RE: AGE LIMIT OF CEO	Management	For	For
27	AMEND ARTICLE 17 OF BYLAWS RE: ALTERNATE AUDITOR	Management	For	For
28	AMEND ARTICLES 8, 18 AND 23 OF BYLAWS TO COMPLY WITH LEGAL CHANGES	Management	For	For
29	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For

**ALLIANZ SE**

<b>Security</b>	D03080112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-May-2022
<b>ISIN</b>	DE0008404005	<b>Agenda</b>	715274332 - Management
<b>Record Date</b>	27-Apr-2022	<b>Holding Recon Date</b>	27-Apr-2022
<b>City / Country</b>	MUNICH / Germany Blocking	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>	0048646 - 5231485 - 5242487 - B030T87 - B1FVBS9 - B8GJN07 - BF0Z8J4 - BH7KD35 - BYMSTQ8 - BZ9NRZ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
2	APPROPRIATION OF NET EARNINGS	Management	For	For
3	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	For	For
4	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
5	APPOINTMENT OF THE STATUTORY AUDITOR OF THE ANNUAL FINANCIAL STATEMENT, THE STATUTORY AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENT, AND THE AUDITOR FOR PERFORMING THE REVIEW OF THE HALF-YEARLY FINANCIAL REPORT	Management	For	For
6	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
7.A	NEW ELECTION TO THE SUPERVISORY BOARD: SOPHIE BOISSARD	Management	For	For
7.B	NEW ELECTION TO THE SUPERVISORY BOARD: CHRISTINE BOSSE	Management	For	For
7.C	NEW ELECTION TO THE SUPERVISORY BOARD: RASHMY CHATTERJEE	Management	For	For
7.D	NEW ELECTION TO THE SUPERVISORY BOARD: MICHAEL DIEKMANN	Management	For	For
7.E	NEW ELECTION TO THE SUPERVISORY BOARD: DR. FRIEDRICH EICHINER	Management	For	For
7.F	NEW ELECTION TO THE SUPERVISORY BOARD: HERBERT HAINER	Management	For	For
8	CREATION OF AN AUTHORIZED CAPITAL 2022/I WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS, CANCELLATION OF THE AUTHORIZED CAPITAL 2018/I AND CORRESPONDING AMENDMENT TO THE STATUTES	Management	For	For
9	CREATION OF AN AUTHORIZED CAPITAL 2022/II FOR THE ISSUANCE OF SHARES TO EMPLOYEES WITH EXCLUSION OF SHAREHOLDERS' SUBSCRIPTION RIGHTS, CANCELLATION OF THE AUTHORIZED CAPITAL 2018/II AND CORRESPONDING AMENDMENT TO THE STATUTES	Management	For	For

10	APPROVAL OF A NEW AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, BONDS WITH WARRANTS, PARTICIPATION RIGHTS AND HYBRID INSTRUMENTS, EACH WITH THE POSSIBILITY OF THE EXCLUSION OF SUBSCRIPTION RIGHTS, CREATION OF CONDITIONAL CAPITAL 2022, CANCELLATION OF THE EXISTING AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, BONDS WITH WARRANTS, CONVERTIBLE PARTICIPATION RIGHTS, PARTICIPATION RIGHTS AND SUBORDINATED FINANCIAL INSTRUMENTS, CANCELLATION OF THE CONDITIONAL CAPITAL 2010/2018 AND CORRESPONDING AMENDMENT TO THE STATUTES	Management	For	For
11	AUTHORIZATION TO ACQUIRE TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 AKTG AND FOR THEIR UTILIZATION WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS	Management	For	For
12	AUTHORIZATION TO USE DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 AKTG AND TO ACQUIRE TREASURY SHARES VIA MULTILATERAL TRADING FACILITIES	Management	For	For
13	APPROVAL TO AMEND EXISTING COMPANY AGREEMENTS	Management	For	For
14	APPROVAL TO AMEND THE DOMINATION AND THE PROFIT AND LOSS TRANSFER AGREEMENTS BETWEEN ALLIANZ SE AND ALLIANZ ASSET MANAGEMENT GMBH	Management	For	For

## STANDARD CHARTERED PLC

<b>Security</b>	G84228157	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-May-2022
<b>ISIN</b>	GB0004082847	<b>Agenda</b>	715364787 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	02-May-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>	0408284 - 6558484 - 7032039 - B02TBL2 - BD8DQY7 - BD8NM50 - BKSG0W1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANYS ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD0.09 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
4	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
5	TO ELECT SHIRISH APTE, AN INDEPENDENT NON- EXECUTIVE DIRECTOR, EFFECTIVE FROM 4 MAY 2022	Management	For	For
6	TO ELECT ROBIN LAWTHORPE, CBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR, EFFECTIVE FROM 1 JULY 2022	Management	For	For
7	TO RE-ELECT DAVID CONNER, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT DR BYRON GROTE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT ANDY HALFORD, AN EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT CHRISTINE HODGSON, CBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT GAY HUEY EVANS, CBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT MARIA RAMOS, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-ELECT PHIL RIVETT, AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	For	For
14	TO RE-ELECT DAVID TANG, AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	For	For
15	TO RE-ELECT CARLSON TONG, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
16	TO RE-ELECT DR JOSE VINALS, AS GROUP CHAIRMAN	Management	For	For
17	TO RE-ELECT JASMINE WHITBREAD, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
18	TO RE-ELECT BILL WINTERS, AN EXECUTIVE DIRECTOR	Management	For	For

19	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEARS AGM	Management	For	For
20	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
21	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
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 BY SUCH NUMBER OF 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 ENDORSE THE COMPANYS NET ZERO BY 2050 PATHWAY, AS PUBLISHED ON 28 OCTOBER 2021, NOTING IT MAY BE AMENDED FROM TIME TO TIME	Management	For	For
32	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AUTHORISE THE BOARD, AS DIRECTED BY A GROUP OF SHAREHOLDERS, TO IMPLEMENT A REVISED NET-ZERO STRATEGY AND MANDATE ANNUALLY REPORTING UNDER THAT STRATEGY, PURSUANT TO RESOLUTION 32 OF THE NOTICE OF AGM	Shareholder	Against	For

**LONZA GROUP AG**

<b>Security</b>	H50524133	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	CH0013841017	<b>Agenda</b>	715302268 - Management
<b>Record Date</b>	21-Apr-2022	<b>Holding Recon Date</b>	21-Apr-2022
<b>City / Country</b>	BASEL / Switzerland	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>	7333378 - B0BDCM3 - B10LNL1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT, CONSOLIDATED FINANCIAL STATEMENTS AND FINANCIAL STATEMENTS OF LONZA	Management	For	For
2	CONSULTATIVE VOTE ON THE REMUNERATION REPORT	Management	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For
4	APPROPRIATION OF AVAILABLE EARNINGS / RESERVES FROM CAPITAL CONTRIBUTION	Management	For	For
5.1.A	RE-ELECTION TO THE BOARD OF DIRECTORS: ALBERT M. BAEHNY	Management	For	For
5.1.B	RE-ELECTION TO THE BOARD OF DIRECTORS: ANGELICA KOHLMANN	Management	For	For
5.1.C	RE-ELECTION TO THE BOARD OF DIRECTORS: CHRISTOPH MAEDER	Management	For	For
5.1.D	RE-ELECTION TO THE BOARD OF DIRECTORS: BARBARA RICHMOND	Management	For	For
5.1.E	RE-ELECTION TO THE BOARD OF DIRECTORS: JUERGEN STEINEMANN	Management	For	For
5.1.F	RE-ELECTION TO THE BOARD OF DIRECTORS: OLIVIER VERSCHEURE	Management	For	For
5.2.A	ELECTION TO THE BOARD OF DIRECTORS: MARION HELMES	Management	For	For
5.2.B	ELECTION TO THE BOARD OF DIRECTORS: ROGER NITSCH	Management	For	For
5.3	RE-ELECTION OF ALBERT M. BAEHNY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
5.4.A	RE-ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: ANGELICA KOHLMANN	Management	For	For
5.4.B	RE-ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: CHRISTOPH MAEDER	Management	For	For
5.4.C	RE-ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: JUERGEN STEINEMANN	Management	For	For
6	RE-ELECTION OF KPMG LTD, ZURICH AS AUDITORS	Management	For	For
7	RE-ELECTION OF THOMANNFISCHER, BASEL AS INDEPENDENT PROXY	Management	For	For
8	COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
9.1	COMPENSATION OF THE EXECUTIVE COMMITTEE: MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	For	For

9.2	COMPENSATION OF THE EXECUTIVE COMMITTEE: AGGREGATE AMOUNT OF VARIABLE SHORT-TERM COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	For	For
9.3	COMPENSATION OF THE EXECUTIVE COMMITTEE: MAXIMUM AGGREGATE AMOUNT OF VARIABLE LONG-TERM COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	For	For
10	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

## SCHNEIDER ELECTRIC SE

<b>Security</b>	F86921107	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	FR0000121972	<b>Agenda</b>	715305670 - Management
<b>Record Date</b>	02-May-2022	<b>Holding Recon Date</b>	02-May-2022
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>	4834108 - 5395875 - B030QQ4 - B11BPS1 - B8455F6 - BF447N4 - BWYBMC8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021 - APPROVAL OF THE AMOUNT OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2021 AND SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MAZARS AS PRINCIPAL STATUTORY AUDITOR; NON-RENEWAL AND NON-REPLACEMENT OF MR. THIERRY BLANCHETIER AS DEPUTY STATUTORY AUDITOR	Management	For	For
6	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR, AS A REPLACEMENT FOR ERNST & YOUNG ET AUTRES; NON-RENEWAL AND NON-REPLACEMENT OF AUDITEX AS DEPUTY STATUTORY AUDITOR	Management	For	For
7	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2021, AS REFERRED TO IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
8	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THAT SAME FINANCIAL YEAR TO MR. JEAN-PASCAL TRICOIRE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CORPORATE OFFICERS (CHAIRMAN AND CHIEF EXECUTIVE OFFICER)	Management	For	For
10	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
11	RENEWAL OF THE TERM OF OFFICE OF MRS. LINDA KNOLL AS DIRECTOR	Management	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MR. ANDERS RONEVAD AS DIRECTOR	Management	For	For

13	APPOINTMENT OF MRS. NIVEDITA KRISHNAMURTHY (NIVE) BHAGAT AS DIRECTOR	Management	For	For
14	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY	Management	For	For
15	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE SHARES IN FAVOUR OF EMPLOYEES OR A CATEGORY OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY OR ITS RELATED COMPANIES IN THE CONTEXT OF THE LONG TERM INCENTIVE PLAN, WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL	Management	For	For
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN FOREIGN COMPANIES OF THE GROUP, DIRECTLY OR THROUGH INTERVENING ENTITIES, IN ORDER TO OFFER THEM BENEFITS COMPARABLE TO THOSE OFFERED TO MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
18	REVIEW AND APPROVAL OF THE PROPOSED MERGER BY ABSORPTION OF IGE+XAO COMPANY BY SCHNEIDER ELECTRIC	Management	For	For
19	POWERS TO CARRY OUT FORMALITIES	Management	For	For

## RATHBONE GROUP PLC

<b>Security</b>	G73904107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	GB0002148343	<b>Agenda</b>	715383357 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	03-May-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	02-May-2022
<b>SEDOL(s)</b>	0214834 - B3BJMF5 - B7SZMZ4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT CLIVE BANNISTER AS DIRECTOR	Management	For	For
5	RE-ELECT PAUL STOCKTON AS DIRECTOR	Management	For	For
6	RE-ELECT JENNIFER MATHIAS AS DIRECTOR	Management	For	For
7	RE-ELECT COLIN CLARK AS DIRECTOR	Management	For	For
8	ELECT IAIN CUMMINGS AS DIRECTOR	Management	For	For
9	RE-ELECT TERRI DUHON AS DIRECTOR	Management	For	For
10	RE-ELECT SARAH GENTLEMAN AS DIRECTOR	Management	For	For
11	ELECT DHARMASH MISTRY AS DIRECTOR	Management	For	For
12	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
13	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
14	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
15	AUTHORISE ISSUE OF EQUITY	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
19	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

RIGHTMOVE PLC

<b>Security</b>	G7565D106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	GB00BGDT3G23	<b>Agenda</b>	715302523 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	04-May-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BF52KP0 - BG209C4 - BGDT3G2 - BK5PJZ7	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE 2021 ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 4.8P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
4	TO APPOINT ERNST & 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
5	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
6	TO RE-ELECT ANDREW FISHER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PETER BROOKS-JOHNSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ALISON DOLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JACQUELINE DE ROJAS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT RAKHI GOSS-CUSTARD AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT ANDREW FINDLAY AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT AMIT TIWARI AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY	Management	For	For

14	<p>THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO A NOMINAL AMOUNT OF GBP 281,710 TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 6 AUGUST 2023), BUT IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Management	For	For
15	<p>THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (I) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (I) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 42,260, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 6 AUGUST 2023) BUT, IN ANY CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Management	For	For

THAT IF RESOLUTION 14 IS PASSED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 15, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE:

(I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 42,260; AND (II) USED FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE PRE-EMPTION GROUP'S STATEMENT OF PRINCIPLES PUBLISHED PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 6 AUGUST 2023) BUT, IN ANY CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

Management

For

For

17	<p>THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE SAID ACT) OF ITS ORDINARY SHARES OF 0.1P EACH ('ORDINARY SHARES') SUCH POWER TO BE LIMITED: (I) TO A MAXIMUM NUMBER OF 84,521,626 ORDINARY SHARES; (II) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL AMOUNT FOR THAT SHARE; (III) BY THE CONDITION THAT THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHEST OF: (A) AN AMOUNT EQUAL TO 5 PERCENT ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT, IN EACH CASE, EXCLUSIVE OF EXPENSES, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 6 AUGUST 2023) BUT IN EACH CASE SO THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE POWER ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE POWER HAD NOT ENDED</p>	Management	For	For
18	<p>THAT, IN ACCORDANCE WITH SECTION 366 AND 367 OF THE COMPANIES ACT 2006 THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES WHEN THIS RESOLUTION IS PASSED ARE AUTHORISED, IN AGGREGATE, TO: (I) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000 IN TOTAL; (II) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000 IN TOTAL; AND (III) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, DURING THE PERIOD FROM THE PASSING OF THIS RESOLUTION UP TO AND INCLUDING THE CONCLUSION OF THE NEXT AGM OF THE COMPANY. FOR THE PURPOSES OF THIS RESOLUTION THE TERMS 'POLITICAL DONATIONS', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES', 'POLITICAL ORGANISATION' AND 'POLITICAL EXPENDITURE' HAVE THE MEANINGS GIVEN BY SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006</p>	Management	For	For
19	<p>THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management	For	For

**WUXI APPTec CO., LTD.**

<b>Security</b>	Y971B1100	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	CNE1000031K4	<b>Agenda</b>	715337401 - Management
<b>Record Date</b>	28-Apr-2022	<b>Holding Recon Date</b>	28-Apr-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BFXNP16 - BHWLWV4	<b>Quick Code</b>	

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

**WUXI APPTec CO., LTD.**

<b>Security</b>	Y971B1100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	CNE1000031K4	<b>Agenda</b>	715364559 - Management
<b>Record Date</b>	28-Apr-2022	<b>Holding Recon Date</b>	28-Apr-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BFXNP16 - BHWLWV4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.17400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
5	2022 EXTERNAL GUARANTEE QUOTA	Management	For	For
6	REAPPOINTMENT OF 2022 DOMESTIC AND OVERSEAS AUDIT FIRM	Management	For	For
7	VERIFICATION OF THE QUOTA OF 2022 FOREIGN EXCHANGE HEDGING BUSINESS	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	CHANGE OF THE PURPOSE OF SOME FUNDS RAISED FROM THE A-SHARE IPO	Management	For	For
10	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For
12	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
13	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
14	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
15	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	For	For
16	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	For	For
17	BY-ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
18	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE AND (OR) A-SHARE ADDITIONAL OFFERING	Management	Against	Against
19	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For

AUTHORIZATION TO THE BOARD TO ISSUE  
DOMESTIC AND OVERSEAS DEBT FINANCING  
INSTRUMENTS

Management

For

For

GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.

<b>Security</b>	Y2R33P105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	CNE100001RG4	<b>Agenda</b>	715466846 - Management
<b>Record Date</b>	27-Apr-2022	<b>Holding Recon Date</b>	27-Apr-2022
<b>City / Country</b>	GUANGZHOU / China	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BD5LR63 - BHY32T6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADJUSTMENT OF THE PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	For	For
2	PREPLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS (REVISED)	Management	For	For
3	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS (REVISED)	Management	For	For
4	DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES AND RELEVANT COMMITMENTS (REVISED)	Management	For	For
5	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
6	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	For	For
7	BY-ELECTION OF SUPERVISORS	Management	Against	Against

**MOUWASAT MEDICAL SERVICES COMPANY**

<b>Security</b>	M7065G107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-May-2022
<b>ISIN</b>	SA12C051UH11	<b>Agenda</b>	715439837 - Management
<b>Record Date</b>	08-May-2022	<b>Holding Recon Date</b>	08-May-2022
<b>City / Country</b>	DAMMAM CITY / Saudi Arabia	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	B403QG4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
2	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
3	VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
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 2022 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2023 AND DETERMINE THEIR FEES	Management	Abstain	Against
5	VOTING ON A RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2021 AMOUNTING TO SAR (275,000,000) BY SAR (2.75) PER SHARE, REPRESENTING 27.5% OF THE SHARE NOMINAL VALUE. 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 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 AN AMOUNT OF SAR (3,150,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31/12/2021	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 EMPLOYEES IN DAMMAM AND JUBAIL ACCORDING TO THE COMPANY PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS IN 2021 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 PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (14,192,164)	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 SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (8,799,241)	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 SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (1,027,682)	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 PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (2,356,613)	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 PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (26,915,749)	Management	For	For
13	VOTING ON THE PARTICIPATION OF THE BOARD MEMBER MR. NASSER SULTAN AL SUBAIE IN A BUSINESS COMPETING WITH THE COMPANY BUSINESS	Management	For	For
14	VOTING ON THE PARTICIPATION OF THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL SALEEM IN A BUSINESS COMPETING WITH THE COMPANY BUSINESS	Management	For	For
15	VOTING ON STOP SETTING ASIDE OF 10% OF NET PROFITS TO FORM THE STATUTORY RESERVE WHERE THE COMPANY'S STATUTORY RESERVE AMOUNTED TO 30% OF THE CAPITAL AS OF 31/12/2020, STARTING FROM THE COMPANY'S FINANCIAL RESULTS ENDED 31/12/2021	Management	For	For
16	VOTING ON THE DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE PERIOD ENDED 31/12/2021	Management	For	For

**ASM PACIFIC TECHNOLOGY LTD**

<b>Security</b>	G0535Q133	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-May-2022
<b>ISIN</b>	KYG0535Q1331	<b>Agenda</b>	715352403 - Management
<b>Record Date</b>	03-May-2022	<b>Holding Recon Date</b>	03-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	04-May-2022
<b>SEDOL(s)</b>	5855733 - 6002453 - B02V6Z7 - BD8NFD9 - BMF1V86 - BP3RRD4	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD2.60 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	For	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY ADDING THERETO THE SHARES BOUGHT BACK BY THE COMPANY	Management	For	For
7	TO APPROVE THE CHANGE OF THE NAME OF THE COMPANY FROM ASM PACIFIC TECHNOLOGY LIMITED TO ASMPT LIMITED	Management	For	For
8	TO AMEND THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
9	TO ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
10	TO RE-ELECT MISS ORASA LIVASIRI AS DIRECTOR	Management	For	For
11	TO RE-ELECT MR. WONG HON YEE AS DIRECTOR	Management	For	For
12	TO RE-ELECT MR. TANG KOON HUNG, ERIC AS DIRECTOR	Management	For	For
13	TO RE-ELECT MR. PAULUS ANTONIUS HENRICUS VERHAGEN AS DIRECTOR	Management	For	For
14	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For

## JARIR MARKETING COMPANY

<b>Security</b>	M6185P112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-May-2022
<b>ISIN</b>	SA000A0BLA62	<b>Agenda</b>	715361034 - Management
<b>Record Date</b>	09-May-2022	<b>Holding Recon Date</b>	09-May-2022
<b>City / Country</b>	RIYADH CITY / Saudi Arabia	<b>Vote Deadline Date</b>	28-Apr-2022
<b>SEDOL(s)</b>	B128FM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON THE BOARDS OF DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED ON 31/12/2021	Management	For	For
2	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
3	VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
4	VOTING ON THE PAYMENT AN AMOUNT OF SAR (2,650,000) AS REMUNERATION TO THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2021	Management	For	For
5	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
6	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY BY-LAWS RELATING TO OBJECTIVES OF THE COMPANY	Management	For	For
7	VOTING ON THE AMENDMENT TO ARTICLE (21) OF THE COMPANY BY-LAWS RELATING TO THE POWERS OF THE CHAIRMAN OF THE BOARD, VICE- CHAIRMAN, THE MANAGING DIRECTOR AND SECRETARY	Management	For	For
8	VOTING ON THE AMENDMENT TO ARTICLE (45) OF THE COMPANY BY-LAWS RELATING TO ENTITLEMENT TO DIVIDENDS	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 FINANCIAL YEAR 2022	Management	For	For
10	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND KITE ARABIA, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A WORK OF IMPLEMENTATION, DESIGNS AND TECHNICAL CONSULTATIONS, NOTING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2021 AMOUNTED TO SAR (36,494,512), KNOWING THAT THESE TRANSACTIONS IT IS CARRIED OUT ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For

11	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND KITE ARABIA, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (196,020) RIYALS, KNOWING THAT THESE TRANSACTIONS IT IS CARRIED OUT ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
12	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2021 AMOUNTED TO SAR (444,840) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (145,860) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND AMWAJ ALDHAHRAN COMPANY LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL (NON- EXECUTIVE MEMBER), MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN DHAHRAN, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (1,653,750) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS	Management	For	For

15	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND ASWAQ ALMUSTAQBIL TRADING COMPANY LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (2,556,696) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO LEASE AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2021 AMOUNTED TO SAR (171,625) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND RUBEEN AL ARABIA COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (2,368,800) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN THAT WILL BE DONE BETWEEN THE COMPANY AND THE COMPANY REUF TABUK LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN TABUK, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (1,803,600) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For

19	<p>VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN THAT WILL BE DONE BETWEEN THE COMPANY AND SEHAT AL SHARQ MEDICAL COMPANY LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A RENTAL CONTRACT FOR A RESIDENTIAL BUILDING IN AL-KHOBAR, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (8,000,000) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS</p>	Management	For	For
20	<p>VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND RUBEEN AL ARABIA COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO PROVIDE MANAGEMENT, OPERATION AND MAINTENANCE SERVICES (NOT INCLUDING SERVICES RELATED TO LEASING) FOR RUBEEN PLAZA COMMERCIAL COMPLEX IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (783,800) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS</p>	Management	For	For
21	<p>VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, WHICH BELONG TO MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO SELL THE PLOT OF LAND OWNED BY THE COMPANY AND LOCATED IN AL-YASMEEN DISTRICT IN RIYADH, NOTING THAT THE SALE VALUE IS (97,925,699) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS</p>	Management	For	For

## BAYERISCHE MOTOREN WERKE AG

<b>Security</b>	D12096109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-May-2022
<b>ISIN</b>	DE0005190003	<b>Agenda</b>	715314972 - Management
<b>Record Date</b>	20-Apr-2022	<b>Holding Recon Date</b>	20-Apr-2022
<b>City / Country</b>	TBD / Germany	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	2549783 - 5756029 - 5757260 - 7080179 - B0Z5366 - B23V5Q4 - B82TK11 - B8DHM07 - BF0Z6T0 - BP4DWD6 - BYL6SM2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.80 PER ORDINARY SHARE AND EUR 5.82 PER PREFERRED SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	ELECT HEINRICH HIESINGER TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	Against	Against
8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
9.1	APPROVE AFFILIATION AGREEMENT WITH BAVARIA WIRTSCHAFTSAGENTUR GMBH	Management	For	For
9.2	APPROVE AFFILIATION AGREEMENT WITH BMW ANLAGEN VERWALTUNGS GMBH	Management	For	For
9.3	APPROVE AFFILIATION AGREEMENT WITH BMW BANK GMBH	Management	For	For
9.4	APPROVE AFFILIATION AGREEMENT WITH BMW FAHRZEUGTECHNIK GMBH	Management	For	For
9.5	APPROVE AFFILIATION AGREEMENT WITH BMW INTEC BETEILIGUNGS GMBH	Management	For	For
9.6	APPROVE AFFILIATION AGREEMENT WITH BMW M GMBH	Management	For	For

**SPIRAX-SARCO ENGINEERING PLC**

<b>Security</b>	G83561129	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-May-2022
<b>ISIN</b>	GB00BWFQQN14	<b>Agenda</b>	715365905 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	09-May-2022
<b>City / Country</b>	CHELTENHAM / United Kingdom	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>	BJN4KL2 - BKSG463 - BWFQQN1 - BWZN1S2 - BYMV0V9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT 2021	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION 2021	Management	For	For
3	TO DECLARE THE FINAL DIVIDEND	Management	For	For
4	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
6	TO RE-ELECT MR J. PIKE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR N.J. ANDERSON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR. R.D. GILLINGWATER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR. P. FRANCE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MRS C.A. JOHNSTONE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MISS J.S. KINGSTON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR K. THOMPSON AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MR. N.B. PATEL AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MS A. ARCHON AS A DIRECTOR	Management	For	For
15	TO RE-ELECT DR O.R. QIU AS A DIRECTOR	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO APPROVE THE ISSUE OF SHARES IN LIEU OF CASH DIVIDENDS IN RESPECT OF THE PERIOD UP TO AND INCLUDING THE DATE OF THE ANNUAL GENERAL MEETING TO BE HELD IN 2027 OR, IF EARLIER, 12TH MAY 2027	Management	For	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

**UNIVERSAL ROBINA CORP**

<b>Security</b>	Y9297P100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-May-2022
<b>ISIN</b>	PHY9297P1004	<b>Agenda</b>	715426424 - Management
<b>Record Date</b>	04-Apr-2022	<b>Holding Recon Date</b>	04-Apr-2022
<b>City / Country</b>	TBD / Philippines	<b>Vote Deadline Date</b>	02-May-2022
<b>SEDOL(s)</b>	6919519 - B3BK4V8	<b>Quick Code</b>	

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 13, 2021	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	For	For
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

## ADIDAS AG

<b>Security</b>	D0066B185	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-May-2022
<b>ISIN</b>	DE000A1EWWW0	<b>Agenda</b>	715278051 - Management
<b>Record Date</b>	05-May-2022	<b>Holding Recon Date</b>	05-May-2022
<b>City / Country</b>	HERZOG ENAURA CH / Germany	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	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 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.30 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
7	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4 BILLION APPROVE CREATION OF EUR 12.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
8	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2022	Management	For	For
9	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

**MANULIFE FINANCIAL CORP**

<b>Security</b>	56501R106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-May-2022
<b>ISIN</b>	CA56501R1064	<b>Agenda</b>	715303359 - Management
<b>Record Date</b>	16-Mar-2022	<b>Holding Recon Date</b>	16-Mar-2022
<b>City / Country</b>	TBD / Canada	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>	2492519 - 2492520 - 5821314 - 6175786 - 6177997 - BD6T9Z9 - BHZLM99 - BNDBTF8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: NICOLE S. ARNABOLDI	Management	For	For
1.2	ELECTION OF DIRECTOR: GUY L.T. BAINBRIDGE	Management	For	For
1.3	ELECTION OF DIRECTOR: JOSEPH P. CARON	Management	For	For
1.4	ELECTION OF DIRECTOR: JOHN M. CASSADAY	Management	For	For
1.5	ELECTION OF DIRECTOR: SUSAN F. DABARNO	Management	For	For
1.6	ELECTION OF DIRECTOR: JULIE E. DICKSON	Management	For	For
1.7	ELECTION OF DIRECTOR: ROY GORI	Management	For	For
1.8	ELECTION OF DIRECTOR: TSUN-YAN HSIEH	Management	For	For
1.9	ELECTION OF DIRECTOR: VANESSA KANU	Management	For	For
1.10	ELECTION OF DIRECTOR: DONALD R. LINDSAY	Management	For	For
1.11	ELECTION OF DIRECTOR: C. JAMES PRIEUR	Management	For	For
1.12	ELECTION OF DIRECTOR: ANDREA S. ROSEN	Management	For	For
1.13	ELECTION OF DIRECTOR: MAY TAN	Management	For	For
1.14	ELECTION OF DIRECTOR: 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

## NEMETSCHEK SE

<b>Security</b>	D56134105	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-May-2022
<b>ISIN</b>	DE0006452907	<b>Agenda</b>	715383218 - Management
<b>Record Date</b>	20-Apr-2022	<b>Holding Recon Date</b>	20-Apr-2022
<b>City / Country</b>	MUENCHEN / Germany	<b>Vote Deadline Date</b>	04-May-2022
<b>SEDOL(s)</b>	5633962 - B28KZ00 - B3BJ6M0 - BDQZLT5 - BGPK9T8 - BRTLH78	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.39 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT DOBITSCH FOR FISCAL YEAR 2021	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG NEMETSCHEK FOR FISCAL YEAR 2021	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RUEDIGER HERZOG FOR FISCAL YEAR 2021	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BILL KROUCH FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	APPROVE INCREASE IN SIZE OF BOARD TO SIX MEMBERS	Management	For	For
7.1	ELECT KURT DOBITSCH TO THE SUPERVISORY BOARD	Management	For	For
7.2	ELECT BILL KROUCH TO THE SUPERVISORY BOARD	Management	For	For
7.3	ELECT PATRICIA GEIBEL-CONRAD TO THE SUPERVISORY BOARD	Management	For	For
7.4	ELECT GERNOT STRUBE TO THE SUPERVISORY BOARD	Management	For	For
7.5	ELECT CHRISTINE SCHOENEWEIS TO THE SUPERVISORY BOARD	Management	For	For
7.6	ELECT ANDREAS SOEFFING TO THE SUPERVISORY BOARD	Management	For	For
8	ELECT GEORG NEMETSCHEK AS HONORARY CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
9	APPROVE REMUNERATION REPORT	Management	For	For
10	APPROVE REMUNERATION POLICY	Management	For	For
11	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For

## HELLOFRESH SE

<b>Security</b>	D3R2MA100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-May-2022
<b>ISIN</b>	DE000A161408	<b>Agenda</b>	715388232 - Management
<b>Record Date</b>	20-Apr-2022	<b>Holding Recon Date</b>	20-Apr-2022
<b>City / Country</b>	TBD / Germany	<b>Vote Deadline Date</b>	02-May-2022
<b>SEDOL(s)</b>	BDVLQZ9 - BGPK716 - BKT8XH2 - BMGWJC8 - BYWH8S0 - BZ6T2D2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS.	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021.	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021.	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2023 AGM	Management	For	For
6	APPROVE REMUNERATION REPORT.	Management	For	For
7	APPROVE REMUNERATION POLICY.	Management	For	For
8	APPROVE CREATION OF EUR 47.2 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PRE-EMPTIVE RIGHTS	Management	For	For
9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION; APPROVE CREATION OF EUR 17.4 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
10	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For

JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.

<b>Security</b>	Y4446S105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-May-2022
<b>ISIN</b>	CNE0000014W7	<b>Agenda</b>	715534550 - Management
<b>Record Date</b>	05-May-2022	<b>Holding Recon Date</b>	05-May-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>	6288457 - BP3R369	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 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 2022 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	For	For
7	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
8	RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (REVISED IN 2022)	Management	For	For

**TECHTRONIC INDUSTRIES CO LTD**

<b>Security</b>	Y8563B159	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-May-2022
<b>ISIN</b>	HK0669013440	<b>Agenda</b>	715306622 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	HONG KONG / Hong Kong	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>	B0190C7 - B01BM83 - B031W92 - BD8NG14 - BMF1T60 - BP3RQY8	<b>Quick Code</b>	

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, 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK1 DOLLAR PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2021	Management	For	For
3.A	TO RE-ELECT MR. PATRICK KIN WAH CHAN AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. CAMILLE JOJO AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.C	TO RE-ELECT MR. PETER DAVID SULLIVAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.D	TO RE-ELECT MR. JOHANNES-GERHARD HESSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	TO RE-ELECT MS. CAROLINE CHRISTINA KRACHT AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.F	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	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

**ROBINSONS RETAIL HOLDINGS INC**

<b>Security</b>	Y7318T101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-May-2022
<b>ISIN</b>	PHY7318T1017	<b>Agenda</b>	715376910 - Management
<b>Record Date</b>	05-Apr-2022	<b>Holding Recon Date</b>	05-Apr-2022
<b>City / Country</b>	TBD / Philippines	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BFTCYP4 - BSD9PR1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER AND CERTIFICATION OF A QUORUM	Management	For	For
2	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE SHAREHOLDERS HELD ON MAY 14, 2021	Management	For	For
3	PRESENTATION OF THE ANNUAL REPORT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021	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	For	For
8	ELECTION OF DIRECTOR: CHOO PENG CHEE	Management	Against	Against
9	ELECTION OF DIRECTOR: ANTONIO L. GO (INDEPENDENT DIRECTOR)	Management	For	For
10	ELECTION OF DIRECTOR: RODOLFO P. ANG (INDEPENDENT DIRECTOR)	Management	Against	Against
11	ELECTION OF DIRECTOR: CIRILO P. NOEL (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: ENRICO S. CRUZ (INDEPENDENT DIRECTOR)	Management	For	For
13	APPOINTMENT OF THE 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	OTHER MATTERS	Management	Against	Against
16	ADJOURNMENT	Management	For	For

## ASM INTERNATIONAL NV

<b>Security</b>	N07045201	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-May-2022
<b>ISIN</b>	NL0000334118	<b>Agenda</b>	715379207 - Management
<b>Record Date</b>	18-Apr-2022	<b>Holding Recon Date</b>	18-Apr-2022
<b>City / Country</b>	ALMERE / Netherlands	<b>Vote Deadline Date</b>	06-May-2022
<b>SEDOL(s)</b>	2007979 - 5165294 - 5584480 - B4LDZ66 - BK71W21 - BKWGJR5 - BMYHNP6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING / ANNOUNCEMENTS	Non-Voting		
2.	REPORT ON THE FINANCIAL YEAR 2021	Non-Voting		
3.	REMUNERATION REPORT 2021	Management	Against	Against
4.	ADOPTION OF THE ANNUAL ACCOUNTS 2021	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.	COMPOSITION OF THE MANAGEMENT BOARD APPOINTMENT OF MR. HICHEM M'SAAD AS NEW MEMBER TO THE MANAGEMENT BOARD	Management	For	For
10.	REMUNERATION POLICY SUPERVISORY BOARD	Management	For	For
11.	COMPOSITION OF THE SUPERVISORY BOARD REAPPOINTMENT OF MR. M.J.C. DE JONG TO THE SUPERVISORY BOARD	Management	For	For
12.	APPOINTMENT OF THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR 2022	Management	For	For
13.	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON- SHARES AND RIGHTS TO ACQUIRE COMMON SHARES AND TO SET ASIDE ANY PRE-EMPTIVE- RIGHTS	Non-Voting		
13.a.	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	Management	For	For
13.b.	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO SET ASIDE ANY PRE- EMPTIVE RIGHTS WITH RESPECT TO THE ISSUE OF COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	Management	For	For
14.	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE COMMON SHARES IN THE COMPANY	Management	For	For
15.	ANY OTHER BUSINESS	Non-Voting		

TEAMVIEWER AG

<b>Security</b>	D8T895100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	DE000A2YN900	<b>Agenda</b>	715404492 - Management
<b>Record Date</b>	25-Apr-2022	<b>Holding Recon Date</b>	25-Apr-2022
<b>City / Country</b>	STUTT GART / Germany	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>	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 2021	Non-Voting		
2	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
4.1	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022	Management	For	For
4.2	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2023 AGM	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	ELECT HERA KITWAN SIU TO THE SUPERVISORY BOARD	Management	For	For
7	CHANGE OF CORPORATE FORM TO SOCIETAS EUROPAEA (SE)	Management	For	For
8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For

**VAT GROUP AG**

<b>Security</b>	H90508104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	CH0311864901	<b>Agenda</b>	715534675 - Management
<b>Record Date</b>	06-May-2022	<b>Holding Recon Date</b>	06-May-2022
<b>City / Country</b>	ZUERICH / Switzerland	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>	BD3B624 - BFYF3W8 - BYVKCJ9 - BYZWMR9 - BZBFKN1	<b>Quick Code</b>	

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 5.25 PER SHARE FROM RESERVES OF ACCUMULATED PROFITS AND CHF 0.25 FROM CAPITAL CONTRIBUTION RESERVES	Management	No Action	
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	No Action	
4.1.1	REELECT MARTIN KOMISCHKE AS DIRECTOR AND BOARD CHAIR	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	ELECT MARIA HERIZ AS DIRECTOR	Management	No Action	
4.2.1	REAPPOINT MARTIN KOMISCHKE AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	No Action	
4.2.2	APPOINT URS LEINHAUSER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	No Action	
4.2.3	APPOINT HERMANN GERLINGER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	No Action	
4.2.4	APPOINT 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	APPROVE REMUNERATION REPORT	Management	No Action	
7.2	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 926,955	Management	No Action	
7.3	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.5 MILLION	Management	No Action	
7.4	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2 MILLION	Management	No Action	
7.5	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	No Action	

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

<b>Security</b>	Y149A3100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	CNE100000G29	<b>Agenda</b>	715535689 - Management
<b>Record Date</b>	11-May-2022	<b>Holding Recon Date</b>	11-May-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B42G7J1 - BP3R466 Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
7	FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	For	For
8	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For

**IPSOS SA**

<b>Security</b>	F5310M109	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	FR0000073298	<b>Agenda</b>	715565543 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	B188NJ2 - B18D6B0 - B28JMK6 - B3BHRB0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021	Management	For	For
3	APPROPRIATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 AND DISTRIBUTION OF A DIVIDEND OF 1.15 PER SHARE	Management	For	For
4	RELATED-PARTY AGREEMENTS	Management	For	For
5	RATIFICATION OF THE COOPTATION OF BEN PAGE AS DIRECTOR	Management	For	For
6	RATIFICATION OF THE COOPTATION OF PIERRE BARNAB AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF PIERRE BARNAB	Management	For	For
8	ACKNOWLEDGEMENT OF THE TERMINATION OF THE TERM OF OFFICE AS DIRECTOR OF FLORENCE VON ERB	Management	For	For
9	APPOINTMENT OF VIRGINIE CALMELS AS DIRECTOR	Management	For	For
10	RENEWAL OF THE MANDATE OF MAZARS AS JOINT STATUTORY AUDITOR	Management	For	For
11	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS	Management	For	For
12	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO DIDIER TRUCHOT, CHAIRMAN AND CEO (FOR THE PERIOD FROM JANUARY, 1ST 2021 TO NOVEMBER 14, 2021 INCLUSIVE)	Management	For	For
13	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO BEN PAGE, CEO (FOR THE PERIOD FROM NOVEMBER 15, 2021 TO DECEMBER 31, 2021 INCLUSIVE)	Management	For	For
14	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO DIDIER TRUCHOT, CHAIRMAN OF THE BOARD OF DIRECTORS (FOR THE PERIOD FROM NOVEMBER 15, 2021 TO DECEMBER 31, 2021 INCLUSIVE)	Management	For	For

15	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO PIERRE LE MANH, DEPUTY CEO (FOR THE PERIOD FROM JANUARY 1ST, 2021 TO DECEMBER 23, 2021 INCLUSIVE, DATE OF TERMINATION OF HIS SALARIED FUNCTIONS WITHIN THE GROUP)	Management	For	For
16	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO LAURENCE STOCLET, DEPUTY CEO	Management	For	For
17	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO HENRI WALLARD, DEPUTY CEO	Management	For	For
18	APPROVAL OF THE COMPENSATION POLICY FOR THE CEO	Management	For	For
19	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
20	CONSULTATIVE VOTE ON THE COMPENSATION POLICY FOR THE DEPUTY CEOS	Management	For	For
21	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	Management	For	For
22	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION INDICATED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	For	For
23	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
24	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
25	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, WITH MAINTENANCE OF PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS	Management	For	For
26	DELEGATION OF POWERS TO THE BOARD TO ISSUE, BY MEANS OF A PUBLIC OFFERING NOT COVERED BY ARTICLE L. 411-2 1 OF THE MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS	Management	For	For
27	DELEGATION OF POWERS TO THE BOARD TO ISSUE, BY MEANS OF AN OFFERING COVERED BY ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS	Management	For	For

28	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE OF ORDINARY SHARES AND/OR MARKETABLE SECURITIES ISSUED BY MEANS OF A PUBLIC OFFERING, INCLUDING OFFERINGS GOVERNED BY ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS, UP TO 10% OF THE SHARE CAPITAL PER YEAR	Management	For	For
29	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ANY OVER- SUBSCRIBED ISSUE	Management	For	For
30	AUTHORIZATION TO ISSUE SHARES IN CONSIDERATION FOR ONE OR MORE NON-CASH CONTRIBUTIONS, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	For	For
31	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, IN CONSIDERATION FOR SHARES TENDERED AS PART OF A PUBLIC EXCHANGE OFFER LAUNCHED BY THE COMPANY	Management	For	For
32	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, RETAINED EARNINGS, ADDITIONAL PAID-IN CAPITAL OR OTHER ITEMS THAT MAY BE CAPITALIZED	Management	For	For
33	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING RESERVED SHARES, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS, FOR MEMBERS OF AN IPSOS GROUP SAVINGS PLAN	Management	For	For
34	SETTING OF THE OVERALL LIMIT ON COMPANY SHARE ISSUES	Management	For	For
35	POWERS TO CARRY OUT LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDERS' MEETING	Management	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR HUBERT MATHET AS MEMBER OF THE BOARD OF DIRECTORS	Shareholder	Against	For

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	715574489 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

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

**ABCAM PLC**

<b>Security</b>	G0060R118	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	GB00B6774699	<b>Agenda</b>	715379904 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-May-2022
<b>City / Country</b>	CAMBRIDGE / United Kingdom	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B3N3ZQ7 - B677469 - B67PRF3 - BKSG388	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021 TOGETHER WITH THE INDEPENDENT AUDITORS REPORT	Management	For	For
02	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2022	Management	For	For
03	TO APPROVE THE REMUNERATION POLICY	Management	For	For
04	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
05	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITORS REMUNERATION	Management	For	For
06	TO RE-ELECT PETER ALLEN AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT ALAN HIRZEL AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT MICHAEL BALDOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-ELECT MARA ASPINALL AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT GILES KERR AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT MARK CAPONE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT SALLY W CRAWFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO ELECT BESSIE LEE 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 AUTHORISE THE PURCHASE OF OWN SHARES BY THE COMPANY	Management	For	For

## ENN ENERGY HOLDINGS LTD

<b>Security</b>	G3066L101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG3066L1014	<b>Agenda</b>	715394514 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	TBD / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	6333937 - B013F02 - B02V9R0 - BD8NLX1 - BKSFJD2 - BP3RTR2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 2.11 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3A.I	TO RE-ELECT MS. WU XIAOJING AS DIRECTOR	Management	For	For
3A.II	TO RE-ELECT MR. WANG DONGZHI AS DIRECTOR	Management	For	For
3A.III	TO RE-ELECT MR. ZHANG YUYING AS DIRECTOR	Management	For	For
3A.IV	TO RE-ELECT MR. LAW YEE KWAN, QUINN AS DIRECTOR	Management	For	For
3A.V	TO RE-ELECT MS. YIEN YU YU, CATHERINE 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 (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 REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
7	TO ADOPT THE NEW SHARE OPTION SCHEME (ORDINARY RESOLUTION IN ITEM NO. 7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	Against	Against
8	TO TERMINATE THE 2012 SHARE OPTION SCHEME (ORDINARY RESOLUTION IN ITEM NO. 8 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	Against	Against

**HAITIAN INTERNATIONAL HOLDINGS LTD**

<b>Security</b>	G4232C108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG4232C1087	<b>Agenda</b>	715473954 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	KOWLOON / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	B1L2RC2 - B1LCR66 - BD8NKJ0 - BJZ3W11 - BP3RVD2	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO RE-ELECT MR. ZHANG JINGZHANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	Against	Against
3	TO RE-ELECT MR. ZHANG JIANMING 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. LO CHI CHIU 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
5	TO RE-ELECT MR. LOU BAIJUN 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
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANYS DIRECTORS	Management	For	For
7	TO REAPPOINT PRICEWATERHOUSECOOPERS AS THE COMPANYS 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 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 AMOUNT OF SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 8	Management	Against	Against

CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED

<b>Security</b>	Y1R48E105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE100003662	<b>Agenda</b>	715524143 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	BF7L9J2 - BHQPSY7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 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
5	2021 ANNUAL ACCOUNTS	Management	For	For
6.1	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE CHAIRMAN OF THE BOARD ZENG YUQUN	Management	For	For
6.2	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE VICE CHAIRMAN OF THE BOARD LI PING	Management	For	For
6.3	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE VICE CHAIRMAN OF THE BOARD HUANG SHILIN	Management	For	For
6.4	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR PAN JIAN	Management	For	For
6.5	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR ZHOU JIA	Management	For	For
6.6	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR WU KAI	Management	For	For
6.7	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR XUE ZUYUN	Management	For	For
6.8	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR HONG BO	Management	For	For
6.9	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR CAI XIULING	Management	For	For
6.10	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR ORIGINAL INDEPENDENT DIRECTOR WANG HONGBO	Management	For	For
7.1	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 REMUNERATION FOR THE CHAIRMAN OF THE SUPERVISORY COMMITTEE WU YINGMING	Management	For	For
7.2	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR SUPERVISOR FENG CHUNYAN	Management	For	For

7.3	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR SUPERVISOR LIU NA	Management	For	For
7.4	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR ORIGINAL SUPERVISOR WANG SIYE	Management	For	For
8	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
9	2022 ESTIMATED GUARANTEE QUOTA	Management	For	For
10	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	For	For
11	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
12	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AT THE 34TH MEETING OF THE 2ND BOARD OF DIRECTORS	Management	For	For
13	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AT THE 3RD MEETING OF THE 3RD BOARD OF DIRECTORS	Management	For	For
14	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
15	AMENDMENTS TO THE COMPANY'S SYSTEMS	Management	For	For
16	INVESTMENT IN CONSTRUCTION OF A PROJECT IN INDONESIA BY CONTROLLED SUBSIDIARIES	Management	For	For

## MEITUAN

<b>Security</b>	G59669104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG596691041	<b>Agenda</b>	715533382 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	BF55PW1 - BFZP1K1 - BGJW376 - BJXMKW7 - BJXML02 - BL58BX5	<b>Quick Code</b>	

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, 2021 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTORS) AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management	For	For
2	TO RE-ELECT MR. WANG XING AS AN EXECUTIVE DIRECTOR	Management	For	For
3	TO RE-ELECT MR. MU RONGJUN AS AN EXECUTIVE DIRECTOR	Management	Against	Against
4	TO RE-ELECT DR. SHUM HEUNG YEUNG HARRY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO AUTHORIZE THE BOARD OF DIRECTORS (BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	Against	Against
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	Against	Against
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	Management	For	For

**SONGCHENG PERFORMANCE DEVELOPMENT CO LTD**

<b>Security</b>	Y30421104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE100000XG4	<b>Agenda</b>	715535677 - Management
<b>Record Date</b>	11-May-2022	<b>Holding Recon Date</b>	11-May-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	B3Y6VL2 - BD5CMV6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL ACCOUNTS	Management	For	For
2	2021 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
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 AUDIT REPORT	Management	For	For
5	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
6	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
7	APPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
8	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
9	CONNECTED TRANSACTION REGARDING TRANSFER OF EQUITIES IN A SUBSIDIARY IN ZHUHAI	Management	For	For
10	CONNECTED TRANSACTION REGARDING TRANSFER OF EQUITIES IN A HONG KONG-BASED SUBSIDIARY	Management	For	For
11	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For
12	AMENDMENTS TO SOME OF COMPANY'S RULES I	Management	For	For

HONGFA TECHNOLOGY CO LTD

<b>Security</b>	Y9716T105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE000000JK6	<b>Agenda</b>	715547177 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	6950347 - BYQDM93	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET REPORT	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.29000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	For	For
7	REAPPOINTMENT OF FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND PAYMENT OF AUDIT FEES	Management	For	For
8	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY A CONTROLLED SUBSIDIARY	Management	For	For
9	PROVISION OF GUARANTEE FOR THE BANK COMPREHENSIVE CREDIT LINE APPLIED FOR BY CONTROLLED SUBSIDIARIES	Management	For	For
10	PROVISION OF FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	For	For
11	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	Management	For	For
12	AMENDMENTS TO SOME PROVISIONS IN RELEVANT SYSTEMS	Management	For	For

**INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD**

<b>Security</b>	Y408DG116	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE000000JP5	<b>Agenda</b>	715552368 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	HOHHOT / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	6458841 - BP3R2V7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 BUSINESS POLICIES AND INVESTMENT PLAN	Management	For	For
5	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET PLAN	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
8	BY-ELECTION OF DIRECTORS	Management	For	For
9	2022 AUTHORIZATION TO A WHOLLY-OWNED SUBSIDIARY TO PROVIDE GUARANTEE FOR UPSTREAM AND DOWNSTREAM PARTNERS OF THE INDUSTRY CHAIN	Management	Against	Against
10	APPLICATION AND ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	For	For
11	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	For	For
12	PROVISION OF GUARANTEE FOR A COMPANY	Management	For	For
13	AUTHORIZATION FOR GUARANTEE PROVIDED BY A CONTROLLED SUBSIDIARY	Management	For	For
14	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	For	For
15	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	For	For
16	THE WORK SYSTEM FOR INDEPENDENT DIRECTORS (2022 REVISION)	Management	For	For
17	THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM (2022 REVISION)	Management	For	For
18	REAPPOINTMENT OF AUDIT FIRM	Management	For	For

## SAP SE

<b>Security</b>	803054204	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SAP	<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	US8030542042	<b>Agenda</b>	935600420 - Management
<b>Record Date</b>	04-Apr-2022	<b>Holding Recon Date</b>	04-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Resolution on the appropriation of the retained earnings of fiscal year 2021	Management	For	
3.	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2021	Management	For	
4.	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2021	Management	For	
5.	Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2022	Management	For	
6.	Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2023	Management	For	
7.	Resolution on the approval of the compensation report for fiscal year 2021	Management	For	
8A.	Election of Supervisory Board member: Prof Dr h. c. mult. Hasso Plattner	Management	For	
8B.	Election of Supervisory Board member: Dr Rouven Westphal	Management	For	
8C.	Election of Supervisory Board member: Dr Gunnar Wiedenfels	Management	For	
8D.	Election of Supervisory Board member: Jennifer Xin-Zhe Li	Management	For	
9.	Resolution on the compensation of the Supervisory Board members by amending Article 16 of the Articles of Incorporation	Management	For	

## DASSAULT SYSTEMES SE

<b>Security</b>	F24571451	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	FR0014003TT8	<b>Agenda</b>	715463852 - Management
<b>Record Date</b>	16-May-2022	<b>Holding Recon Date</b>	16-May-2022
<b>City / Country</b>	TBD / France	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>	BM8H5Y5 - BMZ60K6 - BP68J72 - BP68N70 - BP6MZ32 - BP6MZ43 - BP6MZ54	<b>Quick Code</b>	

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 THE RESULTS	Management	For	For
4	RELATED-PARTY AGREEMENTS	Management	For	For
5	APPOINTMENT OF PRINCIPAL STATUTORY AUDITORS	Management	For	For
6	COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	Against	Against
7	COMPENSATION ELEMENTS PAID IN 2021 OR GRANTED WITH RESPECT TO 2021 TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
8	COMPENSATION ELEMENTS PAID IN 2021 OR GRANTED WITH RESPECT TO 2021 TO MR. BERNARD CHARLES, VICE CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
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	Against	Against
10	REAPPOINTMENT OF MR. CHARLES EDELSTENNE	Management	For	For
11	REAPPOINTMENT OF MR. BERNARD CHARLES	Management	For	For
12	REAPPOINTMENT OF MR. PASCAL DALOZ	Management	For	For
13	REAPPOINTMENT OF MR. XAVIER CAUCHOIS	Management	For	For
14	AUTHORIZATION TO REPURCHASE DASSAULT SYSTEMES SHARES	Management	For	For
15	SETTING THE AMOUNT OF COMPENSATION FOR DIRECTORS	Management	For	For
16	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
17	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
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF A CATEGORY OF BENEFICIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For

19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE MERGERS BY ABSORPTION	Management	For	For
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS USES THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE MERGERS BY ABSORPTION	Management	For	For
21	POWERS FOR FORMALITIES	Management	For	For

NITORI HOLDINGS CO.,LTD.

<b>Security</b>	J58214131	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	JP3756100008	<b>Agenda</b>	715537619 - Management
<b>Record Date</b>	20-Feb-2022	<b>Holding Recon Date</b>	20-Feb-2022
<b>City / Country</b>	HOKKAIDO / Japan	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>	6644800 - B3BJ697	<b>Quick Code</b>	98430

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Change Fiscal Year End	Management	For	For
2	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	For	For
3	Amend Articles to: Amend Business Lines, Clarify the Rights for Odd-Lot Shares, Increase the Board of Directors Size, Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
4.1	Appoint a Director who is not Audit and Supervisory Committee Member Nitori, Akio	Management	For	For
4.2	Appoint a Director who is not Audit and Supervisory Committee Member Shirai, Toshiyuki	Management	For	For
4.3	Appoint a Director who is not Audit and Supervisory Committee Member Sudo, Fumihiko	Management	For	For
4.4	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Fumiaki	Management	For	For
4.5	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Masanori	Management	For	For
4.6	Appoint a Director who is not Audit and Supervisory Committee Member Abiko, Hiromi	Management	For	For
4.7	Appoint a Director who is not Audit and Supervisory Committee Member Okano, Takaaki	Management	For	For
4.8	Appoint a Director who is not Audit and Supervisory Committee Member Sakakibara, Sadayuki	Management	For	For
4.9	Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Yoshihiko	Management	For	For
4.10	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Naoko	Management	For	For
5.1	Appoint a Director who is Audit and Supervisory Committee Member Kubo, Takao	Management	For	For
5.2	Appoint a Director who is Audit and Supervisory Committee Member Izawa, Yoshiyuki	Management	For	For
5.3	Appoint a Director who is Audit and Supervisory Committee Member Ando, Hisayoshi	Management	For	For
6	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yoshizawa, Naoko	Management	For	For

**AIA GROUP LTD**

<b>Security</b>	Y002A1105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	HK0000069689	<b>Agenda</b>	715544006 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	ABERDEEN / Hong Kong	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B4TX8S1 - B4Y5XL0 - B5WGY64 - BD8NJM6 - BJN5J07 - BMF1R88 - BP3RP07	<b>Quick Code</b>	

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 AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 108 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MS. SUN JIE (JANE) AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. GEORGE YONG-BOON YEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS. SWEE-LIAN TEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DR. NARONGCHAI AKRASANEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	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
8.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	For	For
8.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	For	For

**KOTAK MAHINDRA BANK LTD**

<b>Security</b>	Y4964H150	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	INE237A01028	<b>Agenda</b>	715514851 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	6135661	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. AMIT DESAI (DIN: 00310510) AS A DIRECTOR OF THE BANK	Management	For	For

## SUGI HOLDINGS CO.,LTD.

<b>Security</b>	J7687M106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	JP3397060009	<b>Agenda</b>	715543270 - Management
<b>Record Date</b>	28-Feb-2022	<b>Holding Recon Date</b>	28-Feb-2022
<b>City / Country</b>	AICHI / Japan	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>	4013952 - 6259011 - B3BJQ42	<b>Quick Code</b>	76490

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	For	For
2.1	Appoint a Director Sakakibara, Eiichi	Management	For	For
2.2	Appoint a Director Sugiura, Katsunori	Management	For	For
2.3	Appoint a Director Sugiura, Shinya	Management	For	For
2.4	Appoint a Director Kamino, Shigeyuki	Management	For	For
2.5	Appoint a Director Hayama, Yoshiko	Management	For	For
3	Appoint a Corporate Auditor Yasuda, Kana	Management	For	For
4	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	For	For

**RECKITT BENCKISER GROUP PLC**

<b>Security</b>	G74079107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	GB00B24CGK77	<b>Agenda</b>	715549614 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-May-2022
<b>City / Country</b>	HAYES / United Kingdom	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	B24CGK7 - B28STJ1 - B28THT0 - BRTM7X7 - BVGHC61	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT BE APPROVED	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED	Management	For	For
4	THAT A FINAL DIVIDEND OF 101.6P PER ORDINARY SHARE BE DECLARED	Management	For	For
5	THAT ANDREW BONFI ELD BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT OLIVIER BOHUON BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT JEFF CARR BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT MARGHERITA DELLA VALLE BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT NICANDRO DURANTE BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT MARY HARRIS BE RE-ELECTED AS A DIRECTOR	Management	For	For
11	THAT MEHMOOD KHAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
12	THAT PAM KIRBY BE RE-ELECTED AS A DIRECTOR	Management	For	For
13	THAT LAXMAN NARASIMHAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
14	THAT CHRIS SINCLAIR BE RE-ELECTED AS A DIRECTOR	Management	For	For
15	THAT ELANE STOCK BE RE-ELECTED AS A DIRECTOR	Management	For	For
16	THAT ALAN STEWART BE ELECTED AS A DIRECTOR	Management	For	For
17	THAT KPMG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	For	For
18	THAT THE BOARD, ACTING THROUGH THE AUDIT COMMITTEE, BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
19	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	For	For
20	THAT THE DIRECTORS' AUTHORITY TO ALLOT SHARES BE RENEWED	Management	For	For
21	THAT THE DIRECTORS' POWER TO DISAPPLY PREEMPTION RIGHTS IN RESPECT OF UP TO 5 PER CENT OF ISSUED SHARE CAPITAL BE RENEWED	Management	For	For

22	THAT THE DIRECTORS' POWER TO DISAPPLY PREEMPTION RIGHTS IN RESPECT OF UP TO AN ADDITIONAL 5 PER CENT OF ISSUED SHARE CAPITAL BE AUTHORISED	Management	For	For
23	THAT THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES BE RENEWED	Management	For	For
24	THAT THE DIRECTORS BE AUTHORISED TO CALL A GENERAL MEETING, OTHER THAN AN AGM, ON 14 CLEAR DAYS' NOTICE	Management	For	For

**LONGI GREEN ENERGY TECHNOLOGY CO LTD**

<b>Security</b>	Y9727F102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CNE100001FR6	<b>Agenda</b>	715553461 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	HAANXI / China	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	B759P50 - BRTL411	<b>Quick Code</b>	

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	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
5	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
6	2021 ANNUAL ACCOUNTS	Management	For	For
7	2021 ANNUAL REPORT	Management	For	For
8	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
9	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	For	For
10	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
11	2022 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	For	For
12	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2019 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL AND NEW PROJECTS WITH THE SURPLUS RAISED FUNDS	Management	For	For
13	PROVISION OF SECURITY DEPOSIT GUARANTEE FOR A BUSINESS	Management	For	For
14.1	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHONG BAOSHEN	Management	For	For
14.2	ELECTION OF NON-INDEPENDENT DIRECTOR: LI ZHENGUO	Management	For	For
14.3	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU XUEWEN	Management	For	For
14.4	ELECTION OF NON-INDEPENDENT DIRECTOR: TIAN YE	Management	For	For
14.5	ELECTION OF NON-INDEPENDENT DIRECTOR: BAI ZHONGXUE	Management	For	For
14.6	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZHIGANG	Management	For	For

15.1	ELECTION OF INDEPENDENT DIRECTOR: GUO JU'E	Management	For	For
15.2	ELECTION OF INDEPENDENT DIRECTOR: LU YI	Management	For	For
15.3	ELECTION OF INDEPENDENT DIRECTOR: XU SHAN	Management	For	For
16.1	ELECTION OF SHAREHOLDER SUPERVISOR: YANG XIAOPING	Management	For	For
16.2	ELECTION OF SHAREHOLDER SUPERVISOR: QIN YONGBO	Management	Against	Against

HANGZHOU TIGERMED CONSULTING CO LTD

<b>Security</b>	Y3043G118	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CNE1000040M1	<b>Agenda</b>	715574667 - Management
<b>Record Date</b>	16-May-2022	<b>Holding Recon Date</b>	16-May-2022
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>	BMC3GR9 - BMZC7F8 - BNNXZS9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE PROPOSED PARTIAL REPURCHASE AND CANCELLATION OF THE 2019 RESTRICTED A SHARES	Management	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF THE REGISTERED CAPITAL OF THE COMPANY	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	For	For

**MIDEA GROUP CO LTD**

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	715597502 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	SHAREHOLDER RETURN PLAN FROM 2022 TO 2024 (DRAFT)	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY17.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	THE 9TH PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
8	FORMULATION OF THE MEASURES ON IMPLEMENTATION AND APPRAISAL OF THE 9TH PHASE STOCK OPTION INCENTIVE PLAN	Management	For	For
9	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 9TH PHASE STOCK OPTION INCENTIVE PLAN	Management	For	For
10	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
11	APPRAISAL MEASURES FOR THE IMPLEMENTATION OF THE 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
12	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
13	KEY MANAGEMENT TEAM STOCK OWNERSHIP PLAN AND THE MIDEA GLOBAL PARTNERS PLAN 8TH PHASE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
14	MANAGEMENT MEASURES FOR THE GLOBAL PARTNERS 8TH PHASE STOCK OWNERSHIP PLAN (RELATED DIRECTOR FANG HONGBO, YIN BITONG, GU YANMIN AND WANG JIANGUO WITHDRAW FROM VOTING ON THIS PROPOSAL)	Management	For	For
15	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE GLOBAL PARTNERS 8TH PHASE STOCK OWNERSHIP PLAN (RELATED DIRECTOR FANG HONGBO, YIN BITONG, GU YANMIN AND WANG JIANGUO WITHDRAW FROM VOTING ON THIS PROPOSAL)	Management	For	For

16	KEY MANAGEMENT TEAM STOCK OWNERSHIP PLAN AND THE MIDEA BUSINESS PARTNERS PLAN 5TH PHASE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
17	MANAGEMENT MEASURES FOR THE BUSINESS PARTNERS 5TH PHASE STOCK OWNERSHIP PLAN	Management	For	For
18	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE MIDEA BUSINESS PARTNERS 5TH PHASE STOCK OWNERSHIP PLAN	Management	For	For
19	2022 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
20	SPECIAL REPORT ON 2022 FOREIGN EXCHANGE DERIVATIVE TRADING BUSINESS	Management	For	For
21	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
22	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (APRIL 2022)	Management	For	For
23	WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
24	EXTERNAL GUARANTEE DECISION-MAKING SYSTEM	Management	For	For
25	RAISED FUNDS MANAGEMENT MEASURES	Management	For	For

**HANGZHOU TIGERMED CONSULTING CO LTD**

<b>Security</b>	Y3043G118	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CNE1000040M1	<b>Agenda</b>	715634196 - Management
<b>Record Date</b>	16-May-2022	<b>Holding Recon Date</b>	16-May-2022
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>	BMC3GR9 - BMZC7F8 - BNNXZS9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR 2021	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR 2021	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE FINAL FINANCIAL REPORT FOR 2021	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF DOMESTIC AND OVERSEAS AUDITORS OF THE COMPANY FOR 2022	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 CHANGE IN USE OF PROCEEDS FROM H SHARES OFFERING	Management	For	For
10	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE EMPLOYEE SHARE OWNERSHIP- PLAN AND ITS SUMMARY	Non-Voting		
11	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE ADMINISTRATIVE MEASURES- FOR THE EMPLOYEE SHARE OWNERSHIP PLAN	Non-Voting		
12	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION FOR THE BOARD TO HANDLE- MATTERS IN RELATION TO THE EMPLOYEE SHARE OWNERSHIP PLAN	Non-Voting		
13	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE 2022 SHARE APPRECIATION- SCHEME	Non-Voting		
14	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION FOR THE BOARD TO HANDLE- MATTERS IN RELATION TO THE 2022 SHARE APPRECIATION SCHEME	Non-Voting		
15	TO CONSIDER AND APPROVE THE PROPOSED PARTIAL REPURCHASE AND CANCELLATION OF THE 2019 RESTRICTED A SHARES	Management	For	For

16	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF THE REGISTERED CAPITAL OF THE COMPANY	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 GRANT OF GENERAL MANDATE TO THE BOARD FOR THE ISSUANCE OF H SHARES	Management	For	For
19	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	For	For

**SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD**

<b>Security</b>	G8586D109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-May-2022
<b>ISIN</b>	KYG8586D1097	<b>Agenda</b>	715521387 - Management
<b>Record Date</b>	18-May-2022	<b>Holding Recon Date</b>	18-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>	B1YBT08 - B1YY9W9 - BFWMTL2 - BX1D6T9	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A	TO RE-ELECT MR. YE LIAONING AS AN EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. WANG WENJIE AS AN EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. ZHANG YUQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.D	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	Against	Against
6	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED OF UP TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	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	Against	Against

8	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND THE PROPOSED ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against
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## SHELL PLC

<b>Security</b>	780259305	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SHEL	<b>Meeting Date</b>	24-May-2022
<b>ISIN</b>	US7802593050	<b>Agenda</b>	935633481 - Management
<b>Record Date</b>	11-Apr-2022	<b>Holding Recon Date</b>	11-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Receipt of Annual Report & Accounts.	Management	For	For
2.	Approval of Directors' Remuneration Report.	Management	For	For
3.	Appointment of Sinead Gorman as a Director of the Company.	Management	For	For
4.	Reappointment of Ben van Beurden as a Director of the company.	Management	For	For
5.	Reappointment of Dick Boer as a Director of the Company.	Management	For	For
6.	Reappointment of Neil Carson as a Director of the Company.	Management	For	For
7.	Reappointment of Ann Godbehere as a Director of the Company.	Management	For	For
8.	Reappointment of Euleen Goh as a Director of the Company.	Management	For	For
9.	Appointment of Jane Holl Lute as a Director of the Company.	Management	For	For
10.	Reappointment of Catherine Hughes as a Director of the Company.	Management	For	For
11.	Reappointment of Martina Hund-Mejean as a Director of the Company.	Management	For	For
12.	Reappointment of Sir Andrew Mackenzie as a Director of the Company.	Management	For	For
13.	Reappointment of Abraham (Bram) Schot as a Director of the Company.	Management	For	For
14.	Reappointment of Auditors.	Management	For	For
15.	Remuneration of Auditors.	Management	For	For
16.	Authority to allot shares.	Management	For	For
17.	Disapplication of pre-emption rights.	Management	For	For
18.	Authority to make on market purchases of own shares.	Management	For	For
19.	Authority to make off market purchases of own shares.	Management	For	For
20.	Shell's Energy Transition progress update.	Management	For	For
21.	Shareholder resolution.	Shareholder	Against	For

## SAFRAN SA

<b>Security</b>	F4035A557	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-May-2022
<b>ISIN</b>	FR0000073272	<b>Agenda</b>	715335178 - Management
<b>Record Date</b>	20-May-2022	<b>Holding Recon Date</b>	20-May-2022
<b>City / Country</b>	TBD / France	<b>Vote Deadline Date</b>	20-May-2022
<b>SEDOL(s)</b>	B058TZ6 - B0591N1 - B065FV4 - B28LP25 - BD3VRL0 - BF447J0 - BLGJHP1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 SETTING OF THE DIVIDEND	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MONIQUE COHEN AS DIRECTOR	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF F&P AS DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MAZARS COMPANY AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG ET AUTRES COMPANY AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
8	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING THE FINANCIAL YEAR 2021 OR ATTRIBUTED FOR THE FINANCIAL YEAR 2021 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING THE FINANCIAL YEAR 2021 OR ATTRIBUTED FOR THE FINANCIAL YEAR 2021 TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
10	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE, RELATING TO THE REMUNERATION OF CORPORATE OFFICERS	Management	For	For
11	SETTING THE ANNUAL AMOUNT ALLOCATED TO DIRECTORS IN REMUNERATION FOR THEIR DUTIES	Management	For	For
12	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
13	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
14	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management	For	For

15	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY S SHARES	Management	For	For
16	EXTENSION OF THE TERM OF THE COMPANY AND CONSEQUENTIAL AMENDMENT OF ARTICLE 5 OF THE BY-LAWS	Management	For	For
17	POWERS TO CARRY OUT FORMALITIES	Management	For	For

**TEMENOS AG**

<b>Security</b>	H8547Q107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-May-2022
<b>ISIN</b>	CH0012453913	<b>Agenda</b>	715552849 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	GENEVE / Switzerland	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>	7147892 - 7289341 - B06MKG5 - BKJ8TS5 - BN0WJ32	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.00 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 9.3 MILLION	Management	Against	Against
4.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF USD 30 MILLION	Management	For	For
5.1.1	ELECT DEBORAH FORSTER AS DIRECTOR	Management	For	For
5.1.2	ELECT CECILIA HULTEN AS DIRECTOR	Management	For	For
5.2.1	REELECT ANDREAS ANDREADES AS DIRECTOR AND BOARD CHAIR	Management	For	For
5.2.2	REELECT THIBAUT DE TERSANT AS DIRECTOR	Management	For	For
5.2.3	REELECT IAN COOKSON AS DIRECTOR	Management	For	For
5.2.4	REELECT ERIK HANSEN AS DIRECTOR	Management	For	For
5.2.5	REELECT PETER SPENSER AS DIRECTOR	Management	For	For
5.2.6	REELECT HOMAIRA AKBARI AS DIRECTOR	Management	For	For
5.2.7	REELECT MAURIZIO CARLI AS DIRECTOR	Management	For	For
5.2.8	REELECT JAMES BENSON AS DIRECTOR	Management	For	For
6.1	REAPPOINT HOMAIRA AKBARI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.2	REAPPOINT PETER SPENSER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.3	REAPPOINT MAURIZIO CARLI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.4	REAPPOINT JAMES BENSON AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.5	APPOINT DEBORAH FORSTER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7	DESIGNATE PERREARD DE BOCCARD SA AS INDEPENDENT PROXY	Management	For	For
8	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	For	For

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-May-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715633322 - Management
<b>Record Date</b>	18-May-2022	<b>Holding Recon Date</b>	18-May-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	20-May-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
4	2022 STOCK APPRECIATION RIGHT INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
5	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 EQUITY INCENTIVE PLAN	Management	For	For
6	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EQUITY INCENTIVE PLAN	Management	For	For

**CSPC PHARMACEUTICAL GROUP LIMITED**

<b>Security</b>	Y1837N109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	HK1093012172	<b>Agenda</b>	715521313 - Management
<b>Record Date</b>	19-May-2022	<b>Holding Recon Date</b>	19-May-2022
<b>City / Country</b>	HONG KONG / Hong Kong	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	5928088 - 6191997 - B01DDX1 - BD8NHX3 - BMF9SH8 - BP3RPS5	<b>Quick Code</b>	

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 AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK10 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A.I	TO RE-ELECT MR. WANG ZHENGUO AS AN EXECUTIVE DIRECTOR	Management	For	For
3AII	TO RE-ELECT MR. WANG HUAIYU AS AN EXECUTIVE DIRECTOR	Management	For	For
3AIII	TO RE-ELECT MR. CHAK KIN MAN AS AN EXECUTIVE DIRECTOR	Management	For	For
3AIV	TO RE-ELECT MR. WANG BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3AV	TO RE-ELECT MR. CHEN CHUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3B	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	Against	Against
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	Against	Against

## ADVANTECH CO LTD

<b>Security</b>	Y0017P108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	TW0002395001	<b>Agenda</b>	715543624 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	TAIPEI / Taiwan, Province of China	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>	6202673 - BL96V79	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. PROPOSED CASH DIVIDEND: TWD 8 PER SHARE.	Management	For	For
3	AMENDMENT TO THE COMPANY'S 'ARTICLES OF INCORPORATION'.	Management	For	For
4	APPROVE OF AMENDMENT TO THE 'PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS'.	Management	For	For
5	APPROVE OF AMENDMENT TO THE 'RULES AND PROCEDURES OF SHAREHOLDERS' MEETING'.	Management	For	For

CHIPBOND TECHNOLOGY CORP

<b>Security</b>	Y15657102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	TW0006147002	<b>Agenda</b>	715537873 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	HSINCHU / Taiwan, Province of China	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	6432801	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2021 EARNINGS. PROPOSED CASH DIVIDEND TWD 0.5 PER SHARE AND CAPITAL RESERVE TWD 5.5 PER SHARES	Management	For	For
3.1	THE ELECTION OF THE DIRECTOR.:UNITED MICROELECTRONICS CORPORATION,SHAREHOLDER NO.0019378	Management	Abstain	Against
4	TO LIFT THE NON-COMPETITION RESTRICTIONS ON NEWLY ELECTED DIRECTOR	Management	Against	Against
5	TO AMEND THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For

COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED

<b>Security</b>	G2453A108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	KYG2453A1085	<b>Agenda</b>	715539461 - Management
<b>Record Date</b>	23-May-2022	<b>Holding Recon Date</b>	23-May-2022
<b>City / Country</b>	FOSHAN / Cayman Islands	<b>Vote Deadline Date</b>	20-May-2022
<b>SEDOL(s)</b>	BDQZP48 - BGJVM4 - BGJYML9 - BJ5JWW0 - BMBZJF5 - BMY34Y0	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB29.95 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A.1	TO RE-ELECT MR. LI CHANGJIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.A.2	TO RE-ELECT MS. YANG HUIYAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3.A.3	TO RE-ELECT MR. YANG ZHICHENG AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION OF THE COMPANY	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO 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 OF THE COMPANY 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 OF THE COMPANY 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	Against	Against

**WULIANGYE YIBIN CO LTD**

<b>Security</b>	Y9718N106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	CNE000000VQ8	<b>Agenda</b>	715563943 - Management
<b>Record Date</b>	20-May-2022	<b>Holding Recon Date</b>	20-May-2022
<b>City / Country</b>	SICHUAN / China	<b>Vote Deadline Date</b>	24-May-2022
<b>SEDOL(s)</b>	6109901 - BD5CPG2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY30.23000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS AND CONFIRMATION OF CONTINUING CONNECTED TRANSACTIONS OF THE PREVIOUS YEAR	Management	For	For
7	THE SUPPLEMENTARY AGREEMENT TO THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	For	For
8	2022 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
10	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING GENERAL MEETINGS OF SHAREHOLDERS	Management	For	For
11	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARDMEETINGS	Management	For	For
12	2022 OVERALL BUDGET PLAN	Management	For	For
13.11	ELECTION OF NON-INDEPENDENT DIRECTOR: ZENG CONGQIN	Management	For	For
13.12	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG WENGE	Management	For	For
13.13	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG LI	Management	For	For
13.14	ELECTION OF NON-INDEPENDENT DIRECTOR: XU BO	Management	For	For
13.15	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YU	Management	For	For
13.16	ELECTION OF NON-INDEPENDENT DIRECTOR: XIAO HAO	Management	For	For
13.17	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG LIN	Management	For	For
13.21	ELECTION OF INDEPENDENT DIRECTOR: XIE ZHIHUA	Management	For	For
13.22	ELECTION OF INDEPENDENT DIRECTOR: WU YUE	Management	For	For

13.23	ELECTION OF INDEPENDENT DIRECTOR: HOU SHUIPING	Management	For	For
13.24	ELECTION OF INDEPENDENT DIRECTOR: LUO HUAWEI	Management	For	For
14.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU MING	Management	For	For
14.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG XIN	Management	For	For
14.3	ELECTION OF NON-EMPLOYEE SUPERVISOR: HU JIANFU	Management	For	For

## SILERGY CORP

<b>Security</b>	G8190F102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	KYG8190F1028	<b>Agenda</b>	715595813 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	TAIPEI / Cayman Islands	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	BH4DMW9 - BHCKTR6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	THE ELECTION OF THE DIRECTOR:MR. WEI CHEN,SHAREHOLDER NO.0000055	Management	For	For
1.2	THE ELECTION OF THE DIRECTOR:MR. BUDONG YOU,SHAREHOLDER NO.0000006	Management	For	For
1.3	THE ELECTION OF THE DIRECTOR:MR. JIUN-HUEI SHIH,SHAREHOLDER NO.A123828XXX	Management	For	For
1.4	THE ELECTION OF THE DIRECTOR:MRS. SOPHIA TONG,SHAREHOLDER NO.Q202920XXX	Management	For	For
1.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. YONG-SONG TSAI,SHAREHOLDER NO.A104631XXX	Management	For	For
1.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. HENRY KING,SHAREHOLDER NO.A123643XXX	Management	For	For
1.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. JET TSAI,SHAREHOLDER NO.X120144XXX	Management	For	For
2	TO ACCEPT 2021 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2021 EARNINGS. CASH DIVIDEND FOR COMMON SHARES AT NT 17.98027359 PER SHARE WILL BE DISTRIBUTED.	Management	For	For
4	TO APPROVE THE SUBDIVISION OF SHARES AND ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE RESTATED M AND A)	Management	For	For
5	TO APPROVE THE AMENDMENTS TO THE HANDLING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	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

**KASPI.KZ JSC**

<b>Security</b>	48581R205	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	US48581R2058	<b>Agenda</b>	715631102 - Management
<b>Record Date</b>	29-Apr-2022	<b>Holding Recon Date</b>	29-Apr-2022
<b>City / Country</b>	TBD / Kazakhstan	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA	Management	For	For
2	APPROVAL OF JSC KASPI.KZ'S 2021 ANNUAL AUDITED ACCOUNTS	Management	For	For
3	APPROVAL OF THE PROCEDURE TO DISTRIBUTE JSC KASPI.KZ'S NET INCOME FOR THE YEAR 2021 AND THE AMOUNT OF DIVIDEND PER COMMON SHARE OF JSC KASPI.KZ	Management	For	For
4	INFORMATION ON SHAREHOLDERS' APPEALS ON JSC KASPI.KZ'S AND ITS OFFICERS' ACTIONS AND RESULTS OF CONSIDERATION THEREOF IN 2021	Management	For	For
5	APPROVAL OF THE AMOUNT AND TERMS OF JSC KASPI.KZ'S MEMBERS OF THE BOARD OF DIRECTORS' REMUNERATION AND REIMBURSEMENT OF THEIR EXPENSES INCURRED WHILE PERFORMING THEIR DUTIES	Management	For	For
6	APPOINTMENT OF THE EXTERNAL AUDITOR TO AUDIT JSC KASPI.KZ'S FINANCIAL STATEMENTS	Management	For	For
7	DETERMINATION OF THE NUMBER AND THE TERM OF POWERS AND ELECTION OF MEMBERS OF JSC KASPI.KZ'S COUNTING COMMISSION	Management	For	For
8	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". 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

SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD

<b>Security</b>	G8087W101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-May-2022
<b>ISIN</b>	KYG8087W1015	<b>Agenda</b>	715558841 - Management
<b>Record Date</b>	24-May-2022	<b>Holding Recon Date</b>	24-May-2022
<b>City / Country</b>	NINGBO / Cayman Islands	<b>Vote Deadline Date</b>	24-May-2022
<b>SEDOL(s)</b>	B0MP1B0 - B0RF706 - BD8NL97 - BP3RXG9	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MR. MA JIANRONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MS. CHEN ZHIFEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. JIANG XIANPIN, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, 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

JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD

<b>Security</b>	Y444AE101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-May-2022
<b>ISIN</b>	CNE100000HB8	<b>Agenda</b>	715564034 - Management
<b>Record Date</b>	23-May-2022	<b>Holding Recon Date</b>	23-May-2022
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	25-May-2022
<b>SEDOL(s)</b>	B55JM22 - BD5CPF1		Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY30.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 REAPPOINTMENT OF 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
8	FORMULATION OF THE REMUNERATION AND APPRAISAL MANAGEMENT MEASURES FOR MEMBERS OF THE MANAGEMENT TEAM	Management	For	For
9	ELECTION OF YANG WEIGUO AS A NON-INDEPENDENT DIRECTOR	Management	For	For

## HON HAI PRECISION INDUSTRY CO LTD

<b>Security</b>	Y36861105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-May-2022
<b>ISIN</b>	TW0002317005	<b>Agenda</b>	715578425 - Management
<b>Record Date</b>	01-Apr-2022	<b>Holding Recon Date</b>	01-Apr-2022
<b>City / Country</b>	TAIPEI / Taiwan, Province of China	<b>Vote Deadline Date</b>	23-May-2022
<b>SEDOL(s)</b>	6438564 - B03W240	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2021 EARNINGS.PROPOSED CASH DIVIDEND: TWD 5.2 PER SHARE.	Management	For	For
3	TO AMEND THE ARTICLES OF INCORPORATION.	Management	For	For
4	TO AMEND THE RULES AND PROCEDURES OF SHAREHOLDERS' MEETING.	Management	For	For
5	TO AMEND THE PROCEDURES FOR ASSET ACQUISITION & DISPOSAL.	Management	For	For
6	TO AMEND THE PROCEDURES FOR LENDING FUNDS TO OTHERS.	Management	For	For
7	THE INITIAL PUBLIC LISTING OF THE COMPANY'S HONG KONG LISTED SUBSIDIARY 'FIH MOBILE LIMITED (CAYMAN)', THROUGH ISSUANCE OF RUPEE COMMON STOCKS ON THE INDIAN STOCK EXCHANGE, THROUGH SUBSIDIARY 'BHARAT FIH LIMITED'.	Management	For	For
8.1	THE ELECTION OF THE DIRECTOR.:LIU, YANG WEI,SHAREHOLDER NO.00085378	Management	For	For
8.2	THE ELECTION OF THE DIRECTOR.:GOU, TAI MING,SHAREHOLDER NO.00000001,TERRY GOU AS REPRESENTATIVE	Management	Against	Against
8.3	THE ELECTION OF THE DIRECTOR.:HON JIN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.00057132,WANG, CHENG YANG AS REPRESENTATIVE	Management	For	For
8.4	THE ELECTION OF THE DIRECTOR.:HON JIN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.00057132,DR. CHRISTINA YEE RU LIU AS REPRESENTATIVE	Management	For	For
8.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JAMES WANG,SHAREHOLDER NO.F120591XXX	Management	For	For
8.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUO, TA WEI,SHAREHOLDER NO.F121315XXX	Management	For	For
8.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG, QING YUAN,SHAREHOLDER NO.R101807XXX	Management	For	For
8.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIU , LEN YU,SHAREHOLDER NO.N120552XXX	Management	For	For
8.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN, YUE MIN,SHAREHOLDER NO.A201846XXX	Management	For	For
9	TO APPROVE THE LIFTING OF DIRECTOR OF NON COMPETITION RESTRICTIONS.	Management	For	For

COMPANHIA BRASILEIRA DE DISTRIBUICAO

<b>Security</b>	20440T300	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	CBD	<b>Meeting Date</b>	31-May-2022
<b>ISIN</b>	US20440T3005	<b>Agenda</b>	935651516 - Management
<b>Record Date</b>	09-May-2022	<b>Holding Recon Date</b>	09-May-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	26-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	Ratify the hiring of [Magalhães Andrade S/S Auditores Independentes], as the expert company responsible for the elaboration of the appraisal report of the net equity of SCB Distribuição e Comércio Varejista de Alimentos Ltda. ("SCB") to be merged into the Company, on the base date of [March] [31], 2022 ("Merger Appraisal Report").	Management	For	For
2)	Approve the Merger Appraisal Report.	Management	For	For
3)	Approve the merger into the Company of its subsidiary, SCB, in the terms and conditions described in the "Merger Protocol and Justification of SCB", executed by the management of the Company and SCB.	Management	For	For

**ADYEN N.V.**

<b>Security</b>	N3501V104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Jun-2022
<b>ISIN</b>	NL0012969182	<b>Agenda</b>	715531453 - Management
<b>Record Date</b>	04-May-2022	<b>Holding Recon Date</b>	04-May-2022
<b>City / Country</b>	AMSTERDAM / Netherlands	<b>Vote Deadline Date</b>	23-May-2022
<b>SEDOL(s)</b>	BFFY874 - BFWY6Y0 - BFYT900 - BJK3KP6 - BKVDDM0 - BMX3JV3 - BYVR1Y8 - BZ1HM42	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPENING AND ANNOUNCEMENTS	Non-Voting		
2.a.	DISCUSSION OF THE MANAGEMENT BOARD REPORT AND THE SUPERVISORY BOARD REPORT- FOR THE PAST FINANCIAL YEAR. THE MANAGEMENT BOARD WILL GIVE A PRESENTATION ON-THE PERFORMANCE OF THE COMPANY IN 2021. FURTHERMORE, THE SUPERVISORY BOARD- REPORT AND ACCOUNTANT STATEMENTS WILL BE DISCUSSED. ANNUAL REPORT	Non-Voting		
2.b.	DISCUSSION OF THE REMUNERATION REPORT OVER THE YEAR 2021 INCLUDING THE MANAGEMENT BOARD AND SUPERVISORY BOARD REMUNERATION FOR THE PAST FINANCIAL YEAR. PLEASE REFER TO THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2021 (IN ACCORDANCE WITH THE COMPANY'S EXISTING REMUNERATION POLICY AS APPROVED BY THE GENERAL MEETING OF SHAREHOLDERS WHICH WAS HELD ON 26 MAY 2020) INCLUDED IN OUR ANNUAL REPORT ON PAGE 97, AS PUBLISHED ON OUR WEBSITE. REMUNERATION REPORT OVER THE YEAR 2021 (ADVISORY VOTING ITEM)	Management	For	For
2.c.	IT IS PROPOSED TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021 AS DRAWN UP BY THE MANAGEMENT BOARD AND SIGNED BY THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD. PRICEWATERHOUSECOOPERS N.V. (PWC) HAS AUDITED THE ANNUAL ACCOUNTS AND HAS ISSUED AN UNQUALIFIED AUDITOR'S REPORT. ADOPTION OF THE ANNUAL ACCOUNTS	Management	For	For
2.d.	DISCUSSION OF THE POLICY ON DIVIDEND, RESERVATIONS AND DISTRIBUTIONS. PLEASE- REFER TO THE DIVIDEND POLICY PUBLISHED ON THE COMPANY'S WEBSITE, AS FURTHER- REFERRED TO ON PAGE 141 OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2021. IN- ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE MANAGEMENT-BOARD, WITH THE APPROVAL OF THE SUPERVISORY BOARD, DECIDED TO ALLOCATE THE-PROFITS FOR THE FINANCIAL YEAR 2021 TO THE RESERVES OF THE COMPANY. DIVIDEND-POLICY AND RESERVATION OF PROFITS	Non-Voting		

- |    |  |            |     |     |
|----|--|------------|-----|-----|
| 3. | <p>IT IS PROPOSED TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD (IN 2021 BEING PIETER VAN DER DOES (CEO), INGO UYTDEHAAGE (CFO), ROELANT PRINS (CCO), MARI TTE SWART (CLCO), KAMRAN ZAKI (COO) AND ALEXANDER MATTHEY (CTO)) FROM LIABILITY IN RESPECT OF THE PERFORMANCE OF THEIR MANAGEMENT DUTIES TO THE EXTENT THAT SUCH PERFORMANCE IS APPARENT FROM THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021 OR HAS BEEN OTHERWISE DISCLOSED TO THE GENERAL MEETING BEFORE THE RESOLUTION IS ADOPTED DISCHARGE OF MANAGEMENT BOARD MEMBERS</p>  | Management | For | For |
| 4. | <p>IT IS PROPOSED TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD (IN 2021 BEING PIERO OVERMARS, DELFIN RUEDA, JOEP VAN BEURDEN, PAMELA JOSEPH, AND, AS OF FEBRUARY 2021, CAOIMHE KEOGAN) FROM LIABILITY IN RESPECT OF THE PERFORMANCE OF THEIR SUPERVISORY DUTIES TO THE EXTENT THAT SUCH PERFORMANCE IS APPARENT FROM THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021 OR HAS BEEN OTHERWISE DISCLOSED TO THE GENERAL MEETING BEFORE THE RESOLUTION IS ADOPTED. DISCHARGE OF SUPERVISORY BOARD MEMBERS</p>  | Management | For | For |
| 5. | <p>THE PERIOD FOR WHICH PIETER WILLEM VAN DER DOES IS APPOINTED AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF EXECUTIVE OFFICER ENDS ON 13 JUNE 2022. IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE SUPERVISORY BOARD PROPOSES TO REAPPOINT PIETER AS MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY WITH THE TITLE CHIEF EXECUTIVE OFFICER, WITH EFFECT FROM THE DATE OF THIS GENERAL MEETING FOR THE PERIOD OF FOUR (4) YEARS. PIETER WILLEM VAN DER DOES (1969) IS A DUTCH CITIZEN. PIETER IS A LEADING EXPERT WITH OVER 20 YEARS' EXPERIENCE IN THE PAYMENTS INDUSTRY. HE WAS CCO AT BIBIT BEFORE CO-FOUNDING ADYEN IN 2006. SINCE THEN ADYEN HAS GROWN FROM A START-UP INTO A GLOBAL OPERATION, AVERAGING DOUBLE-DIGIT ANNUAL GROWTH SINCE 2007. PIETER HAS BEEN AND IS INSTRUMENTAL TO THE CONTINUED GROWTH OF THE COMPANY, FROM ITS FIRST YEARS OF PROFITABILITY IN 2011, THROUGH IPO IN 2018, AND NOW AT A SCALE OF PROCESSING OVER 500 BILLION IN VOLUME I... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION PROPOSAL REAPPOINTMENT PIETER WILLEM VAN DER DOES AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF EXECUTIVE OFFICER</p> | Management | For | For |

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 6. | <p>THE PERIOD FOR WHICH ROELANT PRINS IS APPOINTED AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF COMMERCIAL OFFICER ENDS ON 13 JUNE 2022. IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE SUPERVISORY BOARD PROPOSES TO REAPPOINT ROELANT AS MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY WITH THE TITLE CHIEF COMMERCIAL OFFICER, WITH EFFECT FROM THE DATE OF THIS GENERAL MEETING FOR THE PERIOD OF FOUR (4) YEARS. ROELANT PRINS (1975) IS A DUTCH CITIZEN. ROELANT IS RESPONSIBLE FOR ALL COMMERCIAL ACTIVITIES AT ADYEN. HE ENTERED THE ONLINE PAYMENTS INDUSTRY IN THE EARLY 2000S. ROELANT HAS HELD VARIOUS INTERNATIONAL MANAGEMENT ROLES IN SALES AND BUSINESS DEVELOPMENT FOR COMPANIES PROVIDING PAYMENT SOLUTIONS TO INTERNATIONAL ECOMMERCE BUSINESSES. HAVING JOINED ADYEN AT AN EARLY STAGE, ROELANT HAS SERVED AS ITS CCO SINCE 2007 - DURING WHICH TIME HE HAS OVERSEEN THE EXECUTION OF ADYEN'S COMMERCIAL STRATEGY UP TO THE SCALE THAT IT OPERA... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION PROPOSAL REAPPOINTMENT ROELANT PRINS AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF COMMERCIAL OFFICER</p> | Management | For | For |
| 7. | <p>IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD, SUBJECT TO THE SUPERVISORY BOARD'S APPROVAL, TO ISSUE ORDINARY SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING UP TO 10% OF THE TOTAL NUMBER OF SHARES ISSUED AT THE TIME OF THE GENERAL MEETING FOR ANY PURPOSES. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED AUTHORITY TO ISSUE SHARES</p>   | Management | For | For |
| 8. | <p>IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD, SUBJECT TO THE SUPERVISORY BOARD'S APPROVAL, TO RESTRICT OR EXCLUDE APPLICABLE PRE-EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES OR GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES AS SET OUT IN ITEM 7 ABOVE FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED. AUTHORITY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS</p>   | Management | For | For |

9.	<p>IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD TO ACQUIRE SHARES IN THE CAPITAL OF THE COMPANY, EITHER THROUGH PURCHASE ON A STOCK EXCHANGE OR OTHERWISE. THE AUTHORITY WILL APPLY FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING, UNDER THE FOLLOWING CONDITIONS: (I) UP TO 10% OF THE TOTAL NUMBER OF SHARES ISSUED AT THE TIME OF THE GENERAL MEETING; (II) PROVIDED THAT THE COMPANY WILL NOT HOLD MORE SHARES IN STOCK THAN 10% OF THE ISSUED SHARE CAPITAL; AND (III) AT A PRICE (EXCLUDING EXPENSES) NOT LESS THAN THE NOMINAL VALUE OF THE SHARES AND NOT HIGHER THAN THE OPENING PRICE ON EURONEXT AMSTERDAM ON THE DAY OF REPURCHASE OR ON THE PRECEDING DAY OF STOCK MARKET TRADING PLUS 10%. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED. AUTHORITY TO ACQUIRE OWN SHARES</p>	Management	For	For
10.	<p>IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE AUDIT AND RISK COMMITTEE, THE SUPERVISORY BOARD PROPOSES TO REAPPOINT PWC AS EXTERNAL AUDITOR OF THE COMPANY FOR THE CURRENT FINANCIAL YEAR</p>	Management	For	For
11.	<p>ANY OTHER BUSINESS AND CLOSING</p>	Non-Voting		

## BECHTLE AKTIENGESELLSCHAFT

<b>Security</b>	D0873U103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Jun-2022
<b>ISIN</b>	DE0005158703	<b>Agenda</b>	715520690 - Management
<b>Record Date</b>	11-May-2022	<b>Holding Recon Date</b>	11-May-2022
<b>City / Country</b>	NECKARSULM / Germany	<b>Vote Deadline Date</b>	25-May-2022
<b>SEDOL(s)</b>	5932409 - B02KZZ7 - B28FDD4 - BDQZMP8 - BHZL9R6 - BPK3KM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.55 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	APPROVE REMUNERATION POLICY	Management	Against	Against

## SINO BIOPHARMACEUTICAL LTD

<b>Security</b>	G8167W138	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Jun-2022
<b>ISIN</b>	KYG8167W1380	<b>Agenda</b>	715578881 - Management
<b>Record Date</b>	30-May-2022	<b>Holding Recon Date</b>	30-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	30-May-2022
<b>SEDOL(s)</b>	B00XSF9 - B0105K3 - B07C0H5 - BD8NJB5 - BL63HK8 - BP3RXM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF DIRECTORS OF THE COMPANY ("DIRECTORS") AND THE REPORT OF INDEPENDENT AUDITORS OF THE COMPANY ("AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MS. TSE, THERESA Y Y AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
4	TO RE-ELECT MR. TSE, ERIC S Y AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. TSE HSIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR. LU ZHENGFEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
7	TO RE-ELECT MR. LI DAKUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
8	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
9	TO RE-APPOINT ERNST & YOUNG AS AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2022 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
10.A	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	Against	Against
10.B	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES NOT EXCEEDING 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For
10.C	TO EXTEND THE GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES UNDER RESOLUTION 10(A) BY THE ADDITION THERETO OF SUCH NUMBER OF SHARES BOUGHT BACK BY THE COMPANY UNDER RESOLUTION 10(B)	Management	Against	Against
11	TO ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against

**BIM BIRLESİK MAGAZALAR A.Ş.**

<b>Security</b>	M2014F102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Jun-2022
<b>ISIN</b>	TREBIMM00018	<b>Agenda</b>	715575190 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	ISTANBUL / Turkey	<b>Vote Deadline Date</b>	03-Jun-2022
<b>SEDOL(s)</b>	B0D0006 - B1276S5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING, ELECTION OF MODERATOR AND AUTHORIZATION OF THE MODERATOR TO SIGN THE ORDINARY GENERAL ASSEMBLY MEETING MINUTES	Management	For	For
2	READING AND NEGOTIATING THE ANNUAL REPORT FOR THE YEAR 2021	Management	For	For
3	READING AND NEGOTIATING THE AUDITOR S REPORTS FOR THE YEAR 2021	Management	For	For
4	REVIEW, NEGOTIATION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR 2021	Management	For	For
5	DECISION ON ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS DUE TO THEIR ACTIVITIES IN THE YEAR 2021	Management	For	For
6	DISCUSSION AND RESOLUTION OF RECOMMENDATION OF THE BOARD OF DIRECTORS REGARDING PROFIT DISTRIBUTION FOR THE YEAR 2021	Management	For	For
7	DISCUSSION AND RESOLUTION ON THE ENCLOSED AMENDMENT DRAFT OF COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
8	ELECTION OF THE NEW BOARD MEMBERS AND DETERMINATION OF THEIR MONTHLY PARTICIPATION FEE	Management	Against	Against
9	GRANT OF AUTHORIZATION TO THE MEMBERS OF THE BOARD OF DIRECTORS SO THAT THEY CAN CARRY OUT THE DUTIES SPECIFIED IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND IN COMPLIANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES ISSUED BY CAPITAL MARKET BOARD, INFORMING THE GENERAL ASSEMBLY ON TRANSACTIONS PERFORMED WITH RELATED PARTIES IN 2021	Management	Against	Against
10	INFORMING THE GENERAL ASSEMBLY ON THE SHARE BUYBACK PROGRAM THAT BEGAN ON 6 DECEMBER 2021 AND ON THE SHARE BUYBACK TRANSACTIONS	Management	For	For
11	PRESENTATION OF THE DONATIONS AND AIDS BY THE COMPANY IN 2021 FOR THE GENERAL ASSEMBLY'S INFORMATION	Management	For	For
12	INFORMING SHAREHOLDERS THAT NO PLEDGE, GUARANTEE AND HYPOTHEC WERE GRANTED BY THE COMPANY IN FAVOR OF THIRD PARTIES BASED ON THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD	Management	For	For
13	RATIFYING THE ELECTION OF INDEPENDENT AUDITOR BY THE BOARD OF DIRECTORS AS PER THE TURKISH COMMERCIAL LAW AND REGULATIONS OF THE CAPITAL MARKETS BOARD	Management	For	For



TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

<b>Security</b>	Y84629107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	TW0002330008	<b>Agenda</b>	715631126 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	HSINCHU / Taiwan, Province of China	<b>Vote Deadline Date</b>	30-May-2022
<b>SEDOL(s)</b>	6889106	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO REVISE THE ARTICLES OF INCORPORATION	Management	For	For
3	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
4	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2022	Management	For	For

**LARGAN PRECISION CO LTD**

<b>Security</b>	Y52144105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	TW0003008009	<b>Agenda</b>	715631289 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	TAICHUNG / Taiwan, Province of China	<b>Vote Deadline Date</b>	30-May-2022
<b>SEDOL(s)</b>	6451668	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	2021 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 31.15608212 PER SHARE FOR THE FISRT HALF YEAR AND PROPOSED CASH DIVIDEND: TWD 39 PER SHARE FOR THE SECOND HALF YEAR	Management	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
4	AMENDMENT TO THE PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS, PROCEDURES FOR ENGAGING IN DERIVATIVES TRADING, RULES FOR LOANING OF FUNDS AND RULES FOR ENDORSEMENTS GUARANTEES	Management	For	For
5.1	THE ELECTION OF THE DIRECTOR:MAO YU COMMEMORATE CO., LTD. ,SHAREHOLDER NO.00087114,EN-CHOU LIN AS REPRESENTATIVE	Management	For	For
5.2	THE ELECTION OF THE DIRECTOR:MAO YU COMMEMORATE CO., LTD. ,SHAREHOLDER NO.00087114,EN-PING LIN AS REPRESENTATIVE	Management	For	For
5.3	THE ELECTION OF THE DIRECTOR:CHUNG-JEN LIANG,SHAREHOLDER NO.00000007	Management	For	For
5.4	THE ELECTION OF THE DIRECTOR:MING-YUAN HSIEH,SHAREHOLDER NO.00000006	Management	For	For
5.5	THE ELECTION OF THE DIRECTOR:YOU-CHIH HUANG,SHAREHOLDER NO.00000254	Management	For	For
5.6	THE ELECTION OF THE DIRECTOR:CHUN-MING CHEN,SHAREHOLDER NO.00000026	Management	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHAN-CHIEH YEN,SHAREHOLDER NO.L120856XXX	Management	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:MING-HUA PENG,SHAREHOLDER NO.00000253	Management	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUN-YI LU,SHAREHOLDER NO.Q120857XXX	Management	For	For
6	RELEASE OF NEWLY APPOINTED DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTIONS	Management	For	For

## BRENNTAG SE

<b>Security</b>	D12459117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jun-2022
<b>ISIN</b>	DE000A1DAHH0	<b>Agenda</b>	715561569 - Management
<b>Record Date</b>	02-Jun-2022	<b>Holding Recon Date</b>	02-Jun-2022
<b>City / Country</b>	ESSEN / Germany	<b>Vote Deadline Date</b>	31-May-2022
<b>SEDOL(s)</b>	B3WVFC8 - B40M8Y3 - B4YVF56 - BDQZJ24 - BHZLBD6 - BVGHBZ3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.45 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7.1	ELECT WIJNAND DONKERS TO THE SUPERVISORY BOARD	Management	For	For
7.2	ELECT ULRICH HARNACKE TO THE SUPERVISORY BOARD	Management	For	For
8	APPROVE CREATION OF EUR 35 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION; APPROVE CREATION OF EUR 15.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
10	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For

## RUBIS SCA

<b>Security</b>	F7686C152	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jun-2022
<b>ISIN</b>	FR0013269123	<b>Agenda</b>	715580076 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	01-Jun-2022
<b>SEDOL(s)</b>	BDFBW13 - BDFBW24 - BDFCKZ6 - BDT88L2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 SETTING OF THE DIVIDEND (1.86 EURO PER COMMON SHARE AND 0.93 EURO PER PREFERENCE SHARE)	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MRS. CAROLE FIQUEMONT AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS. CHANTAL MAZZACURATI AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. MARC- OLIVIER LAURENT AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	For	For
7	APPOINTMENT OF MRS. CECILE MAISONNEUVE AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	For	For
8	APPOINTMENT OF MRS. CARINE VINARDI AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	For	For
9	APPOINTMENT OF MR. ALBERTO PEDROSA AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	For	For
10	APPOINTMENT OF KPMG S.A COMPANY AS PRINCIPAL STATUTORY AUDITOR NON-APPOINTMENT OF A DEPUTY STATUTORY AUDITOR	Management	For	For
11	ACKNOWLEDGMENT OF THE END OF TERMS OF OFFICE OF MAZARS ET SCP MONNOT ET ASSOCIES FIRMS AS PRINCIPAL STATUTORY AUDITORS AND OF MRS. ISABELLE ARRIBE AND THE CBA COMPANY AS DEPUTY STATUTORY AUDITORS	Management	For	For
12	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO ALL CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For

13	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO MR. GILLES GOBIN, AS MANAGER OF RUBIS SCA	Management	For	For
14	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO SORGEMA SAS COMPANY, AS MANAGER OF RUBIS SCA	Management	For	For
15	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO AGENA SAS COMPANY, AS MANAGER OF RUBIS SCA	Management	For	For
16	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO MR. OLIVIER HECKENROTH, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA	Management	For	For
17	APPROVAL OF THE REMUNERATION POLICY OF THE MANAGEMENT BOARD OF RUBIS SCA FOR THE FINANCIAL YEAR 2022	Management	For	For
18	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA FOR THE FINANCIAL YEAR 2022	Management	For	For
19	REGULATED AGREEMENTS AND COMMITMENTS	Management	For	For
20	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT COLLEGE, FOR A PERIOD OF 18 MONTHS, TO PROCEED WITH A SHARE BUYBACK PROGRAM AS PART OF A LIQUIDITY CONTRACT (CEILING: 1% OF THE CAPITAL)	Management	For	For
21	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT COLLEGE, FOR A PERIOD OF 26 MONTHS, TO PROCEED WITH THE FREE ALLOCATION OF PERFORMANCE SHARES TO BE ISSUED, FOR THE BENEFIT OF EMPLOYEES OF THE COMPANY, EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF COMPANIES OR RELATED ECONOMIC INTEREST GROUPINGS OR SOME OF THEM (ENTAILING WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
22	AMENDMENT TO ARTICLE 54 OF THE BY-LAWS	Management	For	For
23	POWERS TO CARRY OUT FORMALITIES	Management	For	For

## TATA CONSULTANCY SERVICES LTD

<b>Security</b>	Y85279100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jun-2022
<b>ISIN</b>	INE467B01029	<b>Agenda</b>	715664632 - Management
<b>Record Date</b>	02-Jun-2022	<b>Holding Recon Date</b>	02-Jun-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	03-Jun-2022
<b>SEDOL(s)</b>	B01NPJ1	<b>Quick Code</b>	

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, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2021-22	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF N GANAPATHY SUBRAMANIAM (DIN 07006215) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	APPOINTMENT OF STATUTORY AUDITORS OF THE COMPANY: "B S R & CO. LLP, CHARTERED ACCOUNTANTS	Management	For	For
5	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR ITS SUBSIDIARIES AND THE SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management	For	For
6	PLACE OF KEEPING AND INSPECTION OF THE REGISTERS AND ANNUAL RETURNS OF THE COMPANY	Management	For	For

**WUXI BIOLOGICS (CAYMAN) INC.**

<b>Security</b>	G97008117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Jun-2022
<b>ISIN</b>	KYG970081173	<b>Agenda</b>	715652877 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	HONG / Cayman	<b>Vote Deadline Date</b>	03-Jun-2022
	KONG Islands		
<b>SEDOL(s)</b>	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	<b>Quick Code</b>	

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, 2021	Management	For	For
2.A	TO RE-ELECT DR. WEICHANG ZHOU AS EXECUTIVE DIRECTOR	Management	For	For
2.B	TO RE-ELECT MR. YIBING WU AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
2.C	TO RE-ELECT MR. YANLING CAO AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	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	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	For	For
7	TO GRANT A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE CONNECTED RESTRICTED SHARES (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management	For	For
8	TO GRANT (A) 1,324,333 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM); AND (B) THE GRANT OF 877,694 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM) TO DR. ZHISHENG CHEN	Management	For	For
9	TO GRANT (A) 450,281 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 298,416 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO DR. WEICHANG ZHOU	Management	For	For
10	TO GRANT 4,145 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. WILLIAM ROBERT KELLER	Management	For	For

11	TO GRANT 4,145 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. TEH- MING WALTER KWAIK	Management	For	For
12	TO GRANT 8,291 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. KENNETH WALTON HITCHNER III	Management	For	For
13	TO GRANT (A) 33,565 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 29,251 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO MR. ANGUS SCOTT MARSHALL TURNER	Management	For	For
14	TO GRANT (A) 12,424 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 17,786 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO MR. BRENDAN MCGRATH	Management	For	For
15	TO GRANT 32,160,000 SHARE OPTIONS PURSUANT TO THE SHARE OPTION SCHEME OF WUXI XDC CAYMAN INC. ADOPTED BY SHAREHOLDERS OF THE COMPANY ON NOVEMBER 23, 2021 TO DR. JINCAI LI	Management	For	For
16	TO GRANT 31,980,000 SHARE OPTIONS PURSUANT TO THE SHARE OPTION SCHEME OF WUXI VACCINES (CAYMAN) INC. ADOPTED BY SHAREHOLDERS OF THE COMPANY ON NOVEMBER 23, 2021 TO MR. JIAN DONG	Management	For	For
17	TO APPROVE THE ADOPTION OF SECOND 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 III OF THE CIRCULAR OF THE COMPANY DATED MAY 18, 2022, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	For	For

ECLAT TEXTILE CO LTD

<b>Security</b>	Y2237Y109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jun-2022
<b>ISIN</b>	TW0001476000	<b>Agenda</b>	715643638 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	MIAOLI / Taiwan, Province of China	<b>Vote Deadline Date</b>	06-Jun-2022
<b>SEDOL(s)</b>	6345783	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. CASH DIVIDEND: NT12 PER SHARE	Management	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
4	AMENDMENTS TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS	Management	For	For
5	AMENDMENTS TO THE RULES GOVERNING THE PROCEDURES FOR SHAREHOLDERS MEETINGS	Management	For	For

LI NING COMPANY LTD

<b>Security</b>	G5496K124	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jun-2022
<b>ISIN</b>	KYG5496K1242	<b>Agenda</b>	715425131 - Management
<b>Record Date</b>	09-Jun-2022	<b>Holding Recon Date</b>	09-Jun-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 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.i.a	TO RE-ELECT MR. KOSAKA TAKESHI AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	For	For
3.i.b	TO RE-ELECT MR. KOO FOOK SUN, LOUIS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.ii	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

## SONOVA HOLDING AG

<b>Security</b>	H8024W106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jun-2022
<b>ISIN</b>	CH0012549785	<b>Agenda</b>	715660711 - Management
<b>Record Date</b>	09-Jun-2022	<b>Holding Recon Date</b>	09-Jun-2022
<b>City / Country</b>	STAEFA / Switzerland	<b>Vote Deadline Date</b>	01-Jun-2022
<b>SEDOL(s)</b>	7156036 - B02HYL7 - B02VBW9 - BKJ8YB3	<b>Quick Code</b>	

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 4.40 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4	APPROVE INCREASE IN MINIMUM SIZE OF BOARD TO FIVE MEMBERS AND MAXIMUM SIZE TO TEN MEMBERS	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 LYNN BLEIL AS DIRECTOR	Management	For	For
5.1.4	REELECT GREGORY BEHAR 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 RONALD VAN DER VIS AS DIRECTOR	Management	For	For
5.1.8	REELECT JINLONG WANG AS DIRECTOR	Management	For	For
5.1.9	REELECT ADRIAN WIDMER AS DIRECTOR	Management	For	For
5.2	ELECT JULIE TAY AS DIRECTOR	Management	For	For
5.3.1	REAPPOINT STACY SENG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.2	REAPPOINT LUKAS BRAUNSCHWEILER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.3	REAPPOINT ROLAND DIGGELMANN 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 KLG AS INDEPENDENT PROXY	Management	For	For
6.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.5 MILLION	Management	For	For
6.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 16 MILLION	Management	For	For
7.1	APPROVE CHF 100,621.90 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For

7.2

APPROVE EXTENSION OF EXISTING  
AUTHORIZED CAPITAL POOL OF CHF  
305,798.59 WITH OR WITHOUT EXCLUSION  
OF PREEMPTIVE RIGHTS

Management

For

For

YONYOU NETWORK TECHNOLOGY CO LTD

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jun-2022
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	715714552 - Management
<b>Record Date</b>	08-Jun-2022	<b>Holding Recon Date</b>	08-Jun-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	10-Jun-2022
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

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 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For

**TRAVELSKY TECHNOLOGY LTD**

<b>Security</b>	Y8972V101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	CNE1000004J3	<b>Agenda</b>	715654542 - Management
<b>Record Date</b>	31-May-2022	<b>Holding Recon Date</b>	31-May-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	10-Jun-2022
<b>SEDOL(s)</b>	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	<b>Quick Code</b>	

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 2021	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 2021	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 2021	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 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF PRC AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2022 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. YANG JUN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE COMMENCING FROM THE CONCLUSION OF THE AGM; AND THE TERMINATION OF THE OFFICE OF MS. ZENG YIWEI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE AGM	Management	For	For

**AIRTAC INTERNATIONAL GROUP**

<b>Security</b>	G01408106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	KYG014081064	<b>Agenda</b>	715658374 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	TAINAN / Cayman Islands	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	B52J816	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY'S OPERATIONAL AND BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR 2021.	Management	For	For
2.1	THE ELECTION OF THE DIRECTOR.:WANG SHIH CHUNG,SHAREHOLDER NO.F121821XXX	Management	For	For
2.2	THE ELECTION OF THE DIRECTOR.:LAN SHUN CHENG,SHAREHOLDER NO.7	Management	For	For
2.3	THE ELECTION OF THE DIRECTOR.:WANG HAI MING,SHAREHOLDER NO.9720XXX	Management	For	For
2.4	THE ELECTION OF THE DIRECTOR.:LI HUAI WEN,SHAREHOLDER NO.9700XXX	Management	For	For
2.5	THE ELECTION OF THE DIRECTOR.:CHEN JUI LUNG,SHAREHOLDER NO.9	Management	For	For
2.6	THE ELECTION OF THE DIRECTOR.: TSAO YUNG HSIANG,SHAREHOLDER NO.146	Management	For	For
2.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN YU YA,SHAREHOLDER NO.R221550XXX	Management	For	For
2.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:RENN JYH CHYANG,SHAREHOLDER NO.R122268XXX	Management	For	For
2.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN KEN MAO,SHAREHOLDER NO.28755	Management	For	For
2.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG YI WEN,SHAREHOLDER NO.A225974XXX	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
4	THE AMENDMENTS TO THE GUIDELINES FOR ACQUISITION AND DISPOSAL OF ASSETS OF THE COMPANY.	Management	For	For
5	THE AMENDMENTS TO PROCEDURE FOR SHAREHOLDERS MEETING OF THE COMPANY.	Management	For	For
6	RELEASE OF THE NON-COMPETITION PROHIBITION ON THE DIRECTORS OF THE SIXTH TERM FROM PARTICIPATION IN COMPETING BUSINESSES.	Management	For	For

KWEICHOW MOUTAI CO LTD

<b>Security</b>	Y5070V116	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	CNE0000018R8	<b>Agenda</b>	715703143 - Management
<b>Record Date</b>	07-Jun-2022	<b>Holding Recon Date</b>	07-Jun-2022
<b>City / Country</b>	GUIZHOU / China	<b>Vote Deadline Date</b>	13-Jun-2022
<b>SEDOL(s)</b>	6414832 - BP3R2F1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2021 ANNUAL ACCOUNTS	Management	For	For
6	2022 FINANCIAL BUDGET PLAN	Management	For	For
7	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY216.75000000 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 2022 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
10	ADJUSTMENT OF THE ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS	Management	For	For
11	ADJUSTMENT OF THE INVESTMENT AMOUNT OF A PROJECT	Management	For	For
12	ADJUSTMENT OF THE INVESTMENT AMOUNT OF A 2ND PROJECT	Management	For	For
13	ADJUSTMENT OF THE INVESTMENT AMOUNT OF A 3RD PROJECT	Management	For	For
14.1	ELECTION OF DIRECTOR: LIU SHIZHONG	Management	For	For
15.1	ELECTION OF INDEPENDENT DIRECTOR: JIANG GUOHUA	Management	For	For
15.2	ELECTION OF INDEPENDENT DIRECTOR: GUO TIANYONG	Management	For	For
15.3	ELECTION OF INDEPENDENT DIRECTOR; SHENG LEIMING	Management	For	For

## KAKAKU.COM, INC.

<b>Security</b>	J29258100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	JP3206000006	<b>Agenda</b>	715705313 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	14-Jun-2022
<b>SEDOL(s)</b>	6689533 - B02HLW7 - B1GD010	<b>Quick Code</b>	23710

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, Amend Business Lines	Management	For	For
3.1	Appoint a Director Hayashi, Kaoru	Management	For	For
3.2	Appoint a Director Hata, Shonosuke	Management	For	For
3.3	Appoint a Director Murakami, Atsuhiko	Management	For	For
3.4	Appoint a Director Yuki, Shingo	Management	For	For
3.5	Appoint a Director Miyazaki, Kanako	Management	For	For
3.6	Appoint a Director Kato, Tomoharu	Management	For	For
3.7	Appoint a Director Miyajima, Kazuyoshi	Management	For	For
3.8	Appoint a Director Kinoshita, Masayuki	Management	For	For
3.9	Appoint a Director Shigeno, Takashi	Management	For	For
4	Appoint a Corporate Auditor Kajiki, Hisashi	Management	For	For

**MISUMI GROUP INC.**

<b>Security</b>	J43293109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	JP3885400006	<b>Agenda</b>	715706012 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	6595179 - B02HTX4 - BF4K3Z6 - BFM0VW1	<b>Quick Code</b>	99620

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, Change Company Location	Management	For	For
3.1	Appoint a Director Nishimoto, Kosuke	Management	For	For
3.2	Appoint a Director Ono, Ryusei	Management	For	For
3.3	Appoint a Director Kanatani, Tomoki	Management	For	For
3.4	Appoint a Director Shimizu, Shigetaka	Management	For	For
3.5	Appoint a Director Shaochun Xu	Management	For	For
3.6	Appoint a Director Nakano, Yoichi	Management	For	For
3.7	Appoint a Director Shimizu, Arata	Management	For	For
3.8	Appoint a Director Suseki, Tomoharu	Management	For	For
4	Appoint a Corporate Auditor Wada, Takaaki	Management	For	For
5	Appoint a Substitute Corporate Auditor Ichikawa, Shizuyo	Management	For	For

**NETEASE, INC.**

<b>Security</b>	64110W102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NTES	<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	US64110W1027	<b>Agenda</b>	935663129 - Management
<b>Record Date</b>	17-May-2022	<b>Holding Recon Date</b>	17-May-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: Alice Yu-Fen Cheng	Management	For	For
1c.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Joseph Tze Kay Tong	Management	For	For
1d.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Lun Feng	Management	For	For
1e.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Michael Man Kit Leung	Management	Against	Against
2.	Ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as auditors of NetEase, Inc. for the fiscal year ending December 31, 2022 for U.S. financial reporting and Hong Kong financial reporting purposes, respectively.	Management	For	For

NOMURA RESEARCH INSTITUTE, LTD.

<b>Security</b>	J5900F106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Jun-2022
<b>ISIN</b>	JP3762800005	<b>Agenda</b>	715696615 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	6390921 - B1CG8J7 - B1FRNN6	<b>Quick Code</b>	43070

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management		
2.1	Appoint a Director Konomoto, Shingo	Management		
2.2	Appoint a Director Fukami, Yasuo	Management		
2.3	Appoint a Director Akatsuka, Yo	Management		
2.4	Appoint a Director Anzai, Hidenori	Management		
2.5	Appoint a Director Ebato, Ken	Management		
2.6	Appoint a Director Tateno, Shuji	Management		
2.7	Appoint a Director Omiya, Hideaki	Management		
2.8	Appoint a Director Sakata, Shinoi	Management		
2.9	Appoint a Director Ohashi, Tetsuji	Management		
3.1	Appoint a Corporate Auditor Minami, Naruhito	Management		
3.2	Appoint a Corporate Auditor Takazawa, Yasuko	Management		
4	Approve Details of the Compensation to be received by Directors	Management		

ECOPETROL S A

<b>Security</b>	279158109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EC	<b>Meeting Date</b>	17-Jun-2022
<b>ISIN</b>	US2791581091	<b>Agenda</b>	935676087 - Management
<b>Record Date</b>	01-Jun-2022	<b>Holding Recon Date</b>	01-Jun-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
4.	Approval of the Agenda	Management	For	For
5.	Appointment of the President of the Meeting	Management	For	For
6.	Appointment of the committee responsible for scrutinizing elections and polling	Management	For	For
7.	Appointment of the committee responsible for reviewing and approving the Meeting minutes	Management	For	For
8.	Update the dividend payment term to the majority shareholder of the company approved by the General Assembly of Shareholders held in March 2022	Management	Abstain	Against
9.	Modification of the destination of a portion of the occasional reserve of the Company, previously approved at the Annual General Shareholders' Meeting of the Company held in March 2022 to distribute it	Management	For	For
10.	Distribution of a portion of the occasional reserve as dividends	Management	For	For

ECOPETROL S A

<b>Security</b>	279158109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EC	<b>Meeting Date</b>	17-Jun-2022
<b>ISIN</b>	US2791581091	<b>Agenda</b>	935676847 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
4.	Approval of the Agenda	Management	For	For
5.	Appointment of the President of the Meeting	Management	For	For
6.	Appointment of the committee responsible for scrutinizing elections and polling	Management	For	For
7.	Appointment of the committee responsible for reviewing and approving the Meeting minutes	Management	For	For
8.	Update the dividend payment term to the majority shareholder of the company approved by the General Assembly of Shareholders held in March 2022	Management	Abstain	Against
9.	Modification of the destination of a portion of the occasional reserve of the Company, previously approved at the Annual General Shareholders' Meeting of the Company held in March 2022 to distribute it	Management	For	For
10.	Distribution of a portion of the occasional reserve as dividends	Management	For	For

**SHENZHEN INOVANCE TECHNOLOGY CO LTD**

<b>Security</b>	Y7744Z101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jun-2022
<b>ISIN</b>	CNE100000V46	<b>Agenda</b>	715699611 - Management
<b>Record Date</b>	14-Jun-2022	<b>Holding Recon Date</b>	14-Jun-2022
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	B3QDJB7 - BD5CMN8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 ANNUAL ACCOUNTS	Management	For	For
3	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
4	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 FINANCIAL BUDGET REPORT	Management	For	For
7	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
8	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

## COCA-COLA HBC AG

<b>Security</b>	H1512E100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jun-2022
<b>ISIN</b>	CH0198251305	<b>Agenda</b>	715673275 - Management
<b>Record Date</b>	17-Jun-2022	<b>Holding Recon Date</b>	17-Jun-2022
<b>City / Country</b>	STEINHAUSEN / Switzerland	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	B7VQST0 - B976NB5 - B9895B7 - B9F8Y32 - BKDJWT6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RECEIPT OF THE 2021 INTEGRATED ANNUAL REPORT, AS WELL AS APPROVAL OF THE ANNUAL MANAGEMENT REPORT, THE STAND-ALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
2.1	APPROPRIATION OF LOSSES	Management	For	For
2.2	DECLARATION OF DIVIDEND FROM RESERVES	Management	For	For
3.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE EXECUTIVE LEADERSHIP TEAM	Management	For	For
4.1	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	For	For
4.2	RE-ELECTION OF ZORAN BOGDANOVIC AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.3	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	For	For
4.4	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	For	For
4.5	RE-ELECTION OF OLUSOLA (SOLA) DAVID-BORHA AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.6	RE-ELECTION OF WILLIAM W. (BILL) DOUGLAS III AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.7	RE-ELECTION OF ANASTASIOS I. LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.8	RE-ELECTION OF CHRISTODOULOS (CHRISTO) LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.9	RE-ELECTION OF ALEXANDRA PAPALEXOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.10	RE-ELECTION OF RYAN RUDOLPH AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.11	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	For	For
4.12	RE-ELECTION OF BRUNO PIETRACCI AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.13	RE-ELECTION OF HENRIQUE BRAUN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For

5.	ELECTION OF THE INDEPENDENT PROXY: MS. INES POESCHEL, KELLERHALS CARRARD ZURICH KLG, ZURICH, SWITZERLAND	Management	For	For
6.1	RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND	Management	For	For
6.2	ADVISORY VOTE ON RE-APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR UK PURPOSES	Management	For	For
7.	ADVISORY VOTE ON THE UK REMUNERATION REPORT	Management	Against	Against
8.	ADVISORY VOTE ON THE REMUNERATION POLICY	Management	For	For
9.	ADVISORY VOTE ON THE SWISS REMUNERATION REPORT	Management	Against	Against
10.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
10.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE EXECUTIVE LEADERSHIP TEAM FOR THE NEXT FINANCIAL YEAR	Management	For	For
11.	APPROVAL OF SHARE BUY-BACK	Management	For	For
12.	APPROVAL OF THE AMENDMENTS TO THE ARTICLES 11, 16, 27, 30, 32, 33, 34, 35, 36, 37 AND 38 OF THE ARTICLES OF ASSOCIATION REGARDING THE REPLACEMENT OF THE TERM (OPERATING COMMITTEE) BY THE TERM (EXECUTIVE LEADERSHIP TEAM)	Management	For	For

**JD.COM INC**

<b>Security</b>	G8208B101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jun-2022
<b>ISIN</b>	KYG8208B1014	<b>Agenda</b>	715702127 - Management
<b>Record Date</b>	19-May-2022	<b>Holding Recon Date</b>	19-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	BKPQZT6 - BL5DJG9 - BMDCLY7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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## KOMATSU LTD.

<b>Security</b>	J35759125	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jun-2022
<b>ISIN</b>	JP3304200003	<b>Agenda</b>	715704765 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	09-Jun-2022
<b>SEDOL(s)</b>	5581533 - 6496584 - BKRH8C1	<b>Quick Code</b>	63010

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 Ohashi, Tetsuji	Management	For	For
3.2	Appoint a Director Ogawa, Hiroyuki	Management	For	For
3.3	Appoint a Director Moriyama, Masayuki	Management	For	For
3.4	Appoint a Director Mizuhara, Kiyoshi	Management	For	For
3.5	Appoint a Director Horikoshi, Takeshi	Management	For	For
3.6	Appoint a Director Kunibe, Takeshi	Management	For	For
3.7	Appoint a Director Arthur M. Mitchell	Management	For	For
3.8	Appoint a Director Saiki, Naoko	Management	For	For
3.9	Appoint a Director Sawada, Michitaka	Management	For	For
4	Appoint a Corporate Auditor Kosaka, Tatsuro	Management	For	For

RECRUIT HOLDINGS CO., LTD.

<b>Security</b>	J6433A101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jun-2022
<b>ISIN</b>	JP3970300004	<b>Agenda</b>	715705476 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	19-Jun-2022
<b>SEDOL(s)</b>	BNKD6C3 - BQRRZ00 - BRK8RP6 - BYYX9H2	<b>Quick Code</b>	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
2.1	Appoint a Corporate Auditor Nishimura, Takashi	Management	For	For
2.2	Appoint a Substitute Corporate Auditor Tanaka, Miho	Management	For	For
3	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Change Company Location	Management	For	For

## ALTEN

<b>Security</b>	F02626103	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jun-2022
<b>ISIN</b>	FR0000071946	<b>Agenda</b>	715632813 - Management
<b>Record Date</b>	17-Jun-2022	<b>Holding Recon Date</b>	17-Jun-2022
<b>City / Country</b>	BOULOGNE-BILLANCOURT / France	<b>Vote Deadline Date</b>	17-Jun-2022
<b>SEDOL(s)</b>	5608915 - 5827282 - B02PR89 - B28F2D7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 - 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 2021	Management	For	For
3	ALLOCATIONS OF EARNINGS FOR THE FINANCIAL YEAR	Management	For	For
4	SPECIAL REPORT BY THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS AND APPROVAL OF TWO NEW RELATED-PARTY AGREEMENTS	Management	Against	Against
5	RENEWAL OF THE TERM OF OFFICE OF MR. G RALD ATTIA AS DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS JANE SEROUSSI AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MR MARC EISENBERG AS DIRECTOR	Management	For	For
8	APPROVAL OF THE COMPENSATION POLICY FOR COMPANY DIRECTORS	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
10	APPROVAL OF THE COMPENSATION POLICY FOR DEPUTY CHIEF EXECUTIVE OFFICERS	Management	For	For
11	APPROVAL OF THE INFORMATION REFERRED TO UNDER ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE RELATING TO COMPENSATION FOR THE COMPANY'S CORPORATE OFFICERS	Management	For	For
12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	For	For
13	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO G RALD ATTIA, DEPUTY CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	For	For
14	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO PIERRE MARCEL, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL MAY 28, 2021, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	For	For

15	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
16	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO AWARD FREE OF CHARGE SHARES CURRENTLY EXISTING AND/OR TO BE ISSUED TO THE EMPLOYEES OF THE COMPANY (EXCLUDING ITS CORPORATE OFFICERS) OR OF COMPANIES OR ECONOMIC INTEREST GROUPS AFFILIATED TO THE COMPANY	Management	For	For
17	POWERS FOR FORMALITIES	Management	For	For

## ALLEGRO.EU

<b>Security</b>	L0R67D109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jun-2022
<b>ISIN</b>	LU2237380790	<b>Agenda</b>	715650657 - Management
<b>Record Date</b>	08-Jun-2022	<b>Holding Recon Date</b>	08-Jun-2022
<b>City / Country</b>	TBD / Luxembourg	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	BM99Z28 - BMBQDF6 - BMXYK13 - BNG8HC9	<b>Quick Code</b>	

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	For	For
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 DAVID BARKER AS DIRECTOR	Management	For	For
11	APPROVE DISCHARGE OF CARLA SMITS-NUSTELING AS DIRECTOR	Management	For	For
12	APPROVE DISCHARGE OF PAWEL PADUSINSKI AS DIRECTOR	Management	For	For
13	APPROVE DISCHARGE OF NANCY CRUICKSHANK AS DIRECTOR	Management	For	For
14	APPROVE DISCHARGE OF RICHARD SANDERS AS DIRECTOR	Management	For	For
15	ELECT PEDRO ARNT AS DIRECTOR	Management	For	For
16	APPROVE DISCHARGE OF PWC AS AUDITOR	Management	For	For
17	RENEW APPOINTMENT OF PWC AS AUDITOR	Management	For	For
18	APPROVE AMENDMENT TO THE RULES OF THE ALLEGRO INCENTIVE PLAN	Management	For	For
19	TRANSACT OTHER BUSINESS	Non-Voting		

**AMADEUS IT GROUP S.A**

<b>Security</b>	E04648114	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jun-2022
<b>ISIN</b>	ES0109067019	<b>Agenda</b>	715659491 - Management
<b>Record Date</b>	17-Jun-2022	<b>Holding Recon Date</b>	17-Jun-2022
<b>City / Country</b>	MADRID / Spain	<b>Vote Deadline Date</b>	17-Jun-2022
<b>SEDOL(s)</b>	B3MSM28 - B3XGB68 - B58LLB7 - B66TC95 - BF444N3 - BHZL8B3 - BJSZ7G4 - BMYHNNH8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE ANNUAL ACCOUNTS - BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY IN THE PERIOD, CASH FLOW STATEMENT AND ANNUAL REPORT - AND DIRECTORS' REPORT OF THE COMPANY, CONSOLIDATED ANNUAL ACCOUNTS AND CONSOLIDATED DIRECTORS' REPORT OF ITS GROUP OF COMPANIES, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE NON-FINANCIAL INFORMATION STATEMENT RELATED TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2021, WHICH FORMS PART OF THE CONSOLIDATED DIRECTORS' REPORT	Management	For	For
3	ANNUAL REPORT ON DIRECTORS' REMUNERATION, FOR AN ADVISORY VOTE, PURSUANT TO ARTICLE 541.4 OF THE SPANISH CAPITAL COMPANIES ACT, WHICH FORM PART OF THE STAND-ALONE AND CONSOLIDATED DIRECTORS' REPORT	Management	For	For
4	APPROVAL, IF APPLICABLE, OF THE PROPOSAL ON THE ALLOCATION OF 2021 RESULTS OF THE COMPANY	Management	For	For
5	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
6	RENEWAL OF THE APPOINTMENT OF THE STATUTORY AUDITORS OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEARS 2022, 2023 AND 2024	Management	For	For
7	FIXING THE NUMBER OF SEATS OF THE BOARD OF DIRECTORS: TO FIX THE SEATS OF THE BOARD OF DIRECTORS OF AMADEUS IT GROUP, S.A. TO ELEVEN (11)	Management	For	For
8.1	APPOINTMENT AND RE-ELECTION OF DIRECTORS: RATIFICATION AND APPOINTMENT OF MRS. ERIIKKA SODERSTROM, AS INDEPENDENT DIRECTOR, FOR A TERM OF THREE YEARS	Management	For	For
8.2	APPOINTMENT AND RE-ELECTION OF DIRECTORS: APPOINTMENT OF MR. DAVID VEGARA FIGUERAS, AS INDEPENDENT DIRECTOR, FOR A TERM OF THREE YEARS	Management	For	For
8.3	APPOINTMENT AND RE-ELECTION OF DIRECTORS: RE-ELECTION OF MR. WILLIAM CONNELLY, AS INDEPENDENT DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For

8.4	APPOINTMENT AND RE-ELECTION OF DIRECTORS: RE-ELECTION OF MR. LUIS MAROTO CAMINO, AS EXECUTIVE DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
8.5	APPOINTMENT AND RE-ELECTION OF DIRECTORS: RE-ELECTION OF MS. PILAR GARCIA CEBALLOS- ZUNIGA, AS INDEPENDENT DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
8.6	APPOINTMENT AND RE-ELECTION OF DIRECTORS: RE-ELECTION OF MR. STEPHAN GEMKOW, AS INDEPENDENT DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
8.7	APPOINTMENT AND RE-ELECTION OF DIRECTORS: RE-ELECTION OF MR. PETER KUERPICK, AS INDEPENDENT DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
8.8	APPOINTMENT AND RE-ELECTION OF DIRECTORS: RE-ELECTION OF MR. FRANCESCO LOREDAN, AS "OTHER EXTERNAL" DIRECTOR, FOR A TERM OF ONE YEAR	Management	For	For
9	APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, IN THEIR CAPACITY AS SUCH, FOR FINANCIAL YEAR 2022	Management	For	For
10	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT DERIVATIVE PURCHASES OF THE COMPANY'S OWN SHARES DIRECTLY OR THROUGH COMPANIES OF THE GROUP, SETTING FORTH THE LIMITS AND REQUIREMENTS OF THESE ACQUISITIONS, WITH DELEGATION OF THE NECESSARY FACULTIES TO THE BOARD OF DIRECTORS FOR ITS EXECUTION, LEAVING WITHOUT EFFECT THE UNUSED PART OF THE DELEGATION GRANTED BY THE GENERAL SHAREHOLDERS' MEETING OF JUNE 21, 2018	Management	For	For
11	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE BONDS, DEBENTURES AND OTHER FIXED INCOME SECURITIES, AND HYBRID INSTRUMENTS, INCLUDING PREFERENCE SHARES, IN ALL CASES, SIMPLE, EXCHANGEABLE OR CONVERTIBLE INTO SHARES, WARRANTS, PROMISSORY NOTES AND PREFERRED SECURITIES, EMPOWERING THE BOARD TO EXCLUDE, IF APPLICABLE, THE PRE-EMPTIVE SUBSCRIPTION RIGHT PURSUANT TO ARTICLE 511 OF THE SPANISH CAPITAL COMPANIES ACT, AND AUTHORISATION FOR THE COMPANY TO BE ABLE TO SECURE THE ISSUANCE OF THESE SECURITIES MADE BY ITS SUBSIDIARY COMPANIES. LEAVING WITHOUT EFFECT THE UNUSED PART OF THE DELEGATION GRANTED BY THE GENERAL SHAREHOLDERS' MEETING OF JUNE 19, 20	Management	For	For
12	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE SHARE CAPITAL, AUTHORISING THE BOARD TO EXCLUDE PRE-EMPTIVE SUBSCRIPTION RIGHTS, PURSUANT TO ARTICLES 297.1.B) AND 506 OF THE SPANISH CAPITAL COMPANIES ACT, LEAVING WITHOUT EFFECT THE UNUSED PART OF THE DELEGATION GRANTED BY THE GENERAL SHAREHOLDERS' MEETING OF JUNE 18, 2020	Management	For	For

13	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH POWER OF SUBSTITUTION, FOR THE COMPLETE FORMALIZATION, INTERPRETATION, REMEDY AND IMPLEMENTATION OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING	Management	For	For
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SHIONOGI & CO., LTD.

<b>Security</b>	J74229105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Jun-2022
<b>ISIN</b>	JP3347200002	<b>Agenda</b>	715705426 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	HYOGO / Japan	<b>Vote Deadline Date</b>	13-Jun-2022
<b>SEDOL(s)</b>	6804682 - B02LJW5 - B3FHTJ8	<b>Quick Code</b>	45070

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 Teshirogi, Isao	Management	For	For
3.2	Appoint a Director Sawada, Takuko	Management	For	For
3.3	Appoint a Director Ando, Keiichi	Management	For	For
3.4	Appoint a Director Ozaki, Hiroshi	Management	For	For
3.5	Appoint a Director Takatsuki, Fumi	Management	For	For
4	Approve Disposal of Own Shares to a Third Party or Third Parties	Management	For	For

**JOLLIBEE FOODS CORPORATION**

<b>Security</b>	Y4466S100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	PHY4466S1007	<b>Agenda</b>	715680927 - Management
<b>Record Date</b>	25-May-2022	<b>Holding Recon Date</b>	25-May-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	10-Jun-2022
<b>SEDOL(s)</b>	6474494 - B01DKY1	<b>Quick Code</b>	

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	MANAGEMENT'S REPORT	Management	For	For
5	APPROVAL OF THE 2021 AUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT	Management	For	For
6	RATIFICATION OF ACTIONS BY THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION	Management	For	For
7	ELECTION OF DIRECTOR: TONY TAN CAKTIONG	Management	Against	Against
8	ELECTION OF DIRECTOR: WILLIAM TAN UNTIONG	Management	Against	Against
9	ELECTION OF DIRECTOR: ERNESTO TANMANTIONG	Management	For	For
10	ELECTION OF DIRECTOR: ANG CHO SIT	Management	Against	Against
11	ELECTION OF DIRECTOR: ANTONIO CHUA POE ENG	Management	Against	Against
12	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN	Management	For	For
13	ELECTION OF DIRECTOR: CESAR V. PURISIMA INDEPENDENT DIRECTOR	Management	For	For
14	ELECTION OF DIRECTOR: KEVIN GOH INDEPENDENT DIRECTOR	Management	For	For
15	ELECTION OF DIRECTOR: EE RONG CHONG INDEPENDENT DIRECTOR	Management	For	For
16	APPOINTMENT OF EXTERNAL AUDITORS SYCIP GORRES AND VELAYO (SGV)	Management	For	For
17	OTHER MATTERS	Management	Against	Against
18	ADJOURNMENT	Management	For	For

**SYSMEX CORPORATION**

<b>Security</b>	J7864H102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	JP3351100007	<b>Agenda</b>	715728311 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	HYOGO / Japan	<b>Vote Deadline Date</b>	14-Jun-2022
<b>SEDOL(s)</b>	6883807 - B02LMW6 - BSJX168	<b>Quick Code</b>	68690

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 Ietsugu, Hisashi	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Asano, Kaoru	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Tachibana, Kenji	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Iwane	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Kanda, Hiroshi	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Tomokazu	Management	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masayo	Management	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Kazuo	Management	For	For
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Fukumoto, Hidekazu	Management	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Aramaki, Tomoo	Management	Against	Against
4.2	Appoint a Director who is Audit and Supervisory Committee Member Hashimoto, Kazumasa	Management	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Iwasa, Michihide	Management	For	For

**DAIFUKU CO., LTD.**

<b>Security</b>	J08988107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	JP3497400006	<b>Agenda</b>	715753287 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	OSAKA / Japan	<b>Vote Deadline Date</b>	14-Jun-2022
<b>SEDOL(s)</b>	6250025 - B3BGY49	<b>Quick Code</b>	63830

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 Geshiro, Hiroshi	Management	For	For
2.2	Appoint a Director Honda, Shuichi	Management	For	For
2.3	Appoint a Director Sato, Seiji	Management	For	For
2.4	Appoint a Director Hayashi, Toshiaki	Management	For	For
2.5	Appoint a Director Nobuta, Hiroshi	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
3.1	Appoint a Corporate Auditor Saito, Tsukasa	Management	For	For
3.2	Appoint a Corporate Auditor Miyajima, Tsukasa	Management	For	For

## MIDEA GROUP CO LTD

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	715769052 - Management
<b>Record Date</b>	17-Jun-2022	<b>Holding Recon Date</b>	17-Jun-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	21-Jun-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

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

UT GROUP CO., LTD.

<b>Security</b>	J9448B106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Jun-2022
<b>ISIN</b>	JP3949500007	<b>Agenda</b>	715759948 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	23-Jun-2022
<b>SEDOL(s)</b>	B1V04K3	<b>Quick Code</b>	21460

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Transition to a Company with Supervisory Committee, Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
2	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Wakayama, Yoichi	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Sotomura, Manabu	Management	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Igaki, Taisuke	Management	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Sasaki, Hiroko	Management	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Mizukami, Hirokazu	Management	For	For
4.4	Appoint a Director who is Audit and Supervisory Committee Member Shima, Koichi	Management	For	For
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	For	For
6	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	For	For

LOCALIZA RENT A CAR SA

<b>Security</b>	P6330Z111	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2022
<b>ISIN</b>	BRRENTACNOR4	<b>Agenda</b>	715715287 - Management
<b>Record Date</b>	23-Jun-2022	<b>Holding Recon Date</b>	23-Jun-2022
<b>City / Country</b>	BELOHORIZONTE / Brazil	<b>Vote Deadline Date</b>	16-Jun-2022
<b>SEDOL(s)</b>	B08K3S0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SUBJECT TO THE EFFECTIVE CONSUMMATION OF THE SHARE MERGER OF COMPANHIA DE LOCACAO DAS AMERICAS UNIDAS BY THE COMPANY, AS APPROVED BY THE SHAREHOLDERS OF UNIDAS AND OF THE COMPANY, IN THE GENERAL SHAREHOLDER MEETINGS HELD ON NOVEMBER 12, 2020 AND APRIL 26, 2022, INCREASE THE COMPOSITION OF THE BOARD OF DIRECTORS TO EIGHT MEMBERS	Management	No Action	
2	SUBJECT TO THE EFFECTIVE CONSUMMATION OF THE SHARE MERGER OF UNIDAS BY THE COMPANY, AS APPROVED BY THE SHAREHOLDERS OF UNIDAS AND OF THE COMPANY, IN THE GENERAL SHAREHOLDER MEETINGS HELD ON NOVEMBER 12, 2020 AND APRIL 26, 2022, ELECT LUIS FERNANDO MEMORIA PORTO AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	No Action	
3	SUBJECT TO THE EFFECTIVE CONSUMMATION OF THE SHARE MERGER OF UNIDAS BY THE COMPANY, AS APPROVED BY THE SHAREHOLDERS OF UNIDAS AND OF THE COMPANY, IN THE GENERAL SHAREHOLDER MEETINGS HELD ON NOVEMBER 12, 2020 AND APRIL 26, 2022, ELECT SERGIO AUGUSTO GUERRA DE RESENDE AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	No Action	
4	APPROVE THE AMENDMENT TO THE TERMS AND CONDITIONS OF THE COMPANY'S STOCK BASED LONG TERM INCENTIVE PLANS, APPROVED AT THE ORDINARY AND EXTRAORDINARY GENERAL MEETING HELD ON APRIL 26, 2022, PURSUANT TO THE TERMS OF THE MANAGEMENT PROPOSAL	Management	No Action	

**HAIER SMART HOME CO., LTD.**

<b>Security</b>	Y298BN100	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	CNE1000048K8	<b>Agenda</b>	715577740 - Management
<b>Record Date</b>	20-Jun-2022	<b>Holding Recon Date</b>	20-Jun-2022
<b>City / Country</b>	QINGDAO / China	<b>Vote Deadline Date</b>	22-Jun-2022
<b>SEDOL(s)</b>	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO 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 PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO 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
3	TO CONSIDER AND APPROVE RESOLUTION ON THE 2022 A SHARE OPTION INCENTIVE SCHEME (DRAFT) OF HAIER SMART HOME CO., LTD. AND ITS SUMMARY	Management	For	For
4	TO CONSIDER AND APPROVE RESOLUTION ON THE APPRAISAL MANAGEMENT MEASURES OF THE 2022 A SHARE OPTION INCENTIVE SCHEME OF HAIER SMART HOME CO., LTD	Management	For	For
5	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2022 A SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	For	For

**HAIER SMART HOME CO., LTD.**

<b>Security</b>	Y298BN100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	CNE1000048K8	<b>Agenda</b>	715577752 - Management
<b>Record Date</b>	20-Jun-2022	<b>Holding Recon Date</b>	20-Jun-2022
<b>City / Country</b>	QINGDAO / China	<b>Vote Deadline Date</b>	22-Jun-2022
<b>SEDOL(s)</b>	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE 2021 FINANCIAL STATEMENTS	Management	For	For
2	TO CONSIDER AND APPROVE 2021 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	Management	For	For
3	TO CONSIDER AND APPROVE 2021 REPORT ON THE WORK OF THE BOARD OF DIRECTORS	Management	For	For
4	TO CONSIDER AND APPROVE 2021 REPORT ON THE WORK OF THE BOARD OF SUPERVISORS	Management	For	For
5	TO CONSIDER AND APPROVE 2021 AUDIT REPORT ON INTERNAL CONTROL	Management	For	For
6	TO CONSIDER AND APPROVE 2021 PROFIT DISTRIBUTION PLAN	Management	For	For
7	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF PRC ACCOUNTING STANDARDS AUDITORS	Management	For	For
8	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITORS	Management	For	For
9	TO CONSIDER AND APPROVE RESOLUTION ON THE ANTICIPATED PROVISION OF GUARANTEES FOR ITS SUBSIDIARIES IN 2022	Management	For	For
10	TO CONSIDER AND APPROVE RESOLUTION ON THE CONDUCT OF FOREIGN EXCHANGE FUND DERIVATIVES BUSINESS	Management	For	For
11	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
12	TO CONSIDER AND APPROVE RESOLUTION ON THE ADJUSTMENT OF ALLOWANCES OF DIRECTORS	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 PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO 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 PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO 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 RESOLUTION ON RENEWAL OF THE PRODUCTS AND MATERIALS PROCUREMENT FRAMEWORK AGREEMENT BETWEEN HAIER SMART HOME CO., LTD. AND HAIER GROUP CORPORATION	Management	For	For
19	TO CONSIDER AND APPROVE RESOLUTION ON RENEWAL OF THE SERVICES PROCUREMENT FRAMEWORK AGREEMENT BETWEEN HAIER SMART HOME CO., LTD. AND HAIER GROUP CORPORATION	Management	For	For
20	TO CONSIDER AND APPROVE RESOLUTION ON THE 2022 A SHARE OPTION INCENTIVE SCHEME (DRAFT) OF HAIER SMART HOME CO., LTD. AND ITS SUMMARY	Management	For	For
21	TO CONSIDER AND APPROVE RESOLUTION ON THE APPRAISAL MANAGEMENT MEASURES OF THE 2022 A SHARE OPTION INCENTIVE SCHEME OF HAIER SMART HOME CO., LTD	Management	For	For
22	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2022 A SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	For	For
23	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
24	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETING	Management	For	For
25	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	For	For
26	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS	Management	For	For
27	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE INVESTMENT MANAGEMENT SYSTEM	Management	For	For
28	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO REGULATIONS ON THE MANAGEMENT OF FUND RAISING	Management	For	For
29	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO FAIR DECISION-MAKING SYSTEM FOR RELATED PARTY TRANSACTIONS	Management	For	For
30	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO INDEPENDENT DIRECTORS SYSTEM	Management	For	For

31	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO MANAGEMENT SYSTEM OF EXTERNAL GUARANTEE	Management	For	For
32	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO MANAGEMENT SYSTEM OF FOREIGN EXCHANGE DERIVATIVE TRADING BUSINESS	Management	For	For
33	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO MANAGEMENT SYSTEM OF ENTRUSTED WEALTH MANAGEMENT	Management	For	For
34.1	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: LI HUAGANG	Management	For	For
34.2	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: SHAO XINZHI	Management	For	For
34.3	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: GONG WEI	Management	For	For
34.4	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: YU HON TO, DAVID	Management	For	For
34.5	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: EVA LI KAM FUN	Management	For	For
35.1	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: CHIEN DACHUN	Management	For	For
35.2	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: WONG HAK KUN	Management	For	For
35.3	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: LI SHIPENG	Management	For	For
35.4	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: WU QI	Management	For	For
36.1	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF SUPERVISOR: LIU DALIN	Management	For	For
36.2	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF SUPERVISOR: MA YINGJIE	Management	Against	Against

**Baidu Inc**

<b>Security</b>	G07034104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	KYG070341048	<b>Agenda</b>	715740848 - Management
<b>Record Date</b>	27-May-2022	<b>Holding Recon Date</b>	27-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	21-Jun-2022
<b>SEDOL(s)</b>	B0J2D41 - BMFPF64	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TRANSACT OTHER BUSINESS		Non-Voting	

**MAKITA CORPORATION**

<b>Security</b>	J39584107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	JP3862400003	<b>Agenda</b>	715746268 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	AICHI / Japan	<b>Vote Deadline Date</b>	26-Jun-2022
<b>SEDOL(s)</b>	6555805 - B1DL5P6 - B8N50M9	<b>Quick Code</b>	65860

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 Goto, Masahiko	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Munetoshi	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Shinichiro	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Tetsuhisa	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Tomoyuki	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Takashi	Management	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Masaki	Management	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Omote, Takashi	Management	For	For
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Otsu, Yukihiro	Management	For	For
3.10	Appoint a Director who is not Audit and Supervisory Committee Member Sugino, Masahiro	Management	For	For
3.11	Appoint a Director who is not Audit and Supervisory Committee Member Iwase, Takahiro	Management	For	For
4	Approve Payment of Bonuses to Corporate Officers	Management	For	For

**STANLEY ELECTRIC CO., LTD.**

<b>Security</b>	J76637115	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	JP3399400005	<b>Agenda</b>	715746357 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	26-Jun-2022
<b>SEDOL(s)</b>	6841106 - B0507C5 - B1CDYY5	<b>Quick Code</b>	69230

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Reduce the Board of Directors Size	Management	For	For
2.1	Appoint a Director Kaizumi, Yasuaki	Management	For	For
2.2	Appoint a Director Tanabe, Toru	Management	For	For
2.3	Appoint a Director Ueda, Keisuke	Management	For	For
2.4	Appoint a Director Tomeoka, Tatsuki	Management	For	For
2.5	Appoint a Director Mori, Masakatsu	Management	For	For
2.6	Appoint a Director Kono, Hirokazu	Management	For	For
2.7	Appoint a Director Takeda, Yozo	Management	For	For
2.8	Appoint a Director Oki, Satoshi	Management	For	For
2.9	Appoint a Director Takano, Kazuki	Management	For	For
2.10	Appoint a Director Suzuki, Satoko	Management	For	For
3	Appoint a Corporate Auditor Amitani, Mitsuhiro	Management	For	For

M3, INC.

<b>Security</b>	J4697J108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	JP3435750009	<b>Agenda</b>	715756257 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	20-Jun-2022
<b>SEDOL(s)</b>	B02K2M3 - B037643 - BK5RQH4	<b>Quick Code</b>	24130

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Tanimura, Itaru	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Tomaru, Akihiko	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Eiji	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Izumiya, Kazuyuki	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Rie	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Kenichiro	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Mayuka	Management	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Ebata, Takako	Management	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Toyama, Ryoko	Management	For	For

**CYBERARK SOFTWARE LTD.**

<b>Security</b>	M2682V108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CYBR	<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	IL0011334468	<b>Agenda</b>	935668294 - Management
<b>Record Date</b>	20-May-2022	<b>Holding Recon Date</b>	20-May-2022
<b>City / Country</b>	/ Israel	<b>Vote Deadline Date</b>	27-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Re-Election of Class II Director for a term of three years until the 2025 annual general meeting: Gadi Tirosh	Management	For	For
1b.	Re-Election of Class II Director for a term of three years until the 2025 annual general meeting: Amnon Shoshani	Management	For	For
1c.	Re-Election of Class II Director for a term of three years until the 2025 annual general meeting: Avril England	Management	For	For
1d.	Re-Election of Class I Director for a term of two years until the 2024 annual general meeting: François Auque	Management	For	For
2.	To approve a compensation policy for the Company's executives and directors, in accordance with the requirements of the Israeli Companies Law, 5759-1999 (the "Companies Law").	Management	For	For
2a.	Please confirm that you are entitled to vote on Proposal 2 such that your vote will be counted by the Company. IMPORTANT: YOUR VOTE WILL ONLY BE COUNTED IF YOU MARK "YES." We believe that shareholders should generally mark "YES." The only exception, to our knowledge, applicable to this proposal 2 under Israeli law is our directors, officers, their relatives and their affiliates (for a detailed definition of "personal interest" under Israeli law, please see our Proxy Statement). Mark "for" = yes or "against" = no	Management	For	
3.	To authorize, in accordance with the requirements of the Companies Law, the Company's Chairman of the Board and Chief Executive Officer, Ehud (Udi) Mokady, to continue serving as the Chairman of the Board and the Company's Chief Executive Officer, for a period of two years.	Management	Against	Against
3a.	Please confirm that you are entitled to vote on Proposal 3 such that your vote will be counted by the Company. IMPORTANT: YOUR VOTE WILL ONLY BE COUNTED IF YOU MARK "YES." We believe that shareholders should generally mark "YES." The only exception, to our knowledge, applicable to this proposal 3 under Israeli law is our CEO, his relatives and their affiliates (for a detailed definition of "personal interest" under Israeli law, please see our Proxy Statement). Mark "for" = yes or "against" = no	Management	For	
4.	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, 2022 and until the Company's 2023 annual general meeting of shareholders, and to authorize the Board of Directors of the Company (the "Board") to fix such accounting firm's annual compensation.	Management	For	For

## SMC CORPORATION

<b>Security</b>	J75734103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	JP3162600005	<b>Agenda</b>	715746218 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	27-Jun-2022
<b>SEDOL(s)</b>	6763965 - B1CDCF2 - B3BJSR9 - BFNBJX0	<b>Quick Code</b>	62730

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 Takada, Yoshiki	Management	For	For
3.2	Appoint a Director Isoe, Toshio	Management	For	For
3.3	Appoint a Director Ota, Masahiro	Management	For	For
3.4	Appoint a Director Maruyama, Susumu	Management	For	For
3.5	Appoint a Director Samuel Neff	Management	For	For
3.6	Appoint a Director Doi, Yoshitada	Management	For	For
3.7	Appoint a Director Ogura, Koji	Management	For	For
3.8	Appoint a Director Kelley Stacy	Management	For	For
3.9	Appoint a Director Kaizu, Masanobu	Management	For	For
3.10	Appoint a Director Kagawa, Toshiharu	Management	For	For
3.11	Appoint a Director Iwata, Yoshiko	Management	For	For
3.12	Appoint a Director Miyazaki, Kyoichi	Management	For	For

**FANUC CORPORATION**

<b>Security</b>	J13440102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	JP3802400006	<b>Agenda</b>	715753403 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	YAMANASHI / Japan	<b>Vote Deadline Date</b>	17-Jun-2022
<b>SEDOL(s)</b>	5477557 - 6356934 - BFNBJB8	<b>Quick Code</b>	69540

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 Inaba, Yoshiharu	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Kenji	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Michael J. Cicco	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Tsukuda, Kazuo	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Naoko	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Uozumi, Hiroto	Management	For	For
4	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yamazaki, Naoko	Management	For	For

**BML, INC.**

<b>Security</b>	J0447V102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	JP3799700004	<b>Agenda</b>	715760028 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	27-Jun-2022
<b>SEDOL(s)</b>	5921753 - 6197876 - B3BGM90	<b>Quick Code</b>	46940

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 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

**SBERBANK OF RUSSIA PJSC**

<b>Security</b>	X76317100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	RU0009029540	<b>Agenda</b>	715760155 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	TBD / Russian Federation	<b>Vote Deadline Date</b>	23-Jun-2022
<b>SEDOL(s)</b>	4767981 - B05P537 - BYT1MY9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	TO APPROVE THE ANNUAL REPORT FOR 2021	Management		
2.1	TO APPROVE THE PROFIT DISTRIBUTION INCLUDING DIVIDEND PAYMENT FOR 2021. DO NOT PAY DIVIDENDS FOR 2021	Management		
3.1	TO APPROVE OOO CATR AUDITORSKIE USLUGI AS THE AUDITOR FOR 2022 AND FIRST QUARTER OF 2023	Management		
4.1.1	TO ELECT THE BOARD OF DIRECTORS: AUZANA A.A	Management		
4.1.2	TO ELECT THE BOARD OF DIRECTORS: VEDAHINA A.A	Management		
4.1.3	TO ELECT THE BOARD OF DIRECTORS: GREFA G.O	Management		
4.1.4	TO ELECT THE BOARD OF DIRECTORS: KUDRAVCEVA N.N	Management		
4.1.5	TO ELECT THE BOARD OF DIRECTORS: KULEQOV A.P	Management		
4.1.6	TO ELECT THE BOARD OF DIRECTORS: KOVALXCUKA M. V	Management		
4.1.7	TO ELECT THE BOARD OF DIRECTORS: KOLYCEVA V.V	Management		
4.1.8	TO ELECT THE BOARD OF DIRECTORS: MELIKXANA G.G	Management		
4.1.9	TO ELECT THE BOARD OF DIRECTORS: OREQKINA M.S	Management		
4.1.10	TO ELECT THE BOARD OF DIRECTORS: SILUANOVA A.G	Management		
4.1.11	TO ELECT THE BOARD OF DIRECTORS: CERNIKOVU A.A	Management		
4.1.12	TO ELECT THE BOARD OF DIRECTORS: CERNYQENKO D.N	Management		
4.1.13	TO ELECT THE BOARD OF DIRECTORS: QVECOVA S.A	Management		
4.1.14	TO ELECT THE BOARD OF DIRECTORS: QITKINU I.S	Management		
5.1	TO APPROVE THE INTERESTED PARTY TRANSACTION	Management		
6.1	TO APPROVE REMUNERATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management		

**ADEVINTA ASA**

<b>Security</b>	R0000V110	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	NO0010844038	<b>Agenda</b>	715764684 - Management
<b>Record Date</b>	28-Jun-2022	<b>Holding Recon Date</b>	28-Jun-2022
<b>City / Country</b>	VIRTUAL / Norway Blocking	<b>Vote Deadline Date</b>	23-Jun-2022
<b>SEDOL(s)</b>	BJ0DP40 - BK6N314 - BK9PBB3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE NOTICE OF MEETING AND AGENDA	Management	No Action	
2	ELECT CHAIRMAN OF MEETING	Management	No Action	
3	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	No Action	
4	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
5	APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT	Non-Voting		
6	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	No Action	
7	APPROVE REMUNERATION STATEMENT	Management	No Action	
8	APPROVE REMUNERATION OF AUDITORS	Management	No Action	
9A	REELECT ORLA NOONAN (CHAIRMAN) AS DIRECTOR	Management	No Action	
9B	REELECT FERNANDO ABRIL-MARTORELL HERNANDEZ AS DIRECTOR	Management	No Action	
9C	REELECT PETER BROOKS-JOHNSON AS DIRECTOR	Management	No Action	
9D	REELECT SOPHIE JAVARY AS DIRECTOR	Management	No Action	
9E	REELECT JULIA JAEKEL AS DIRECTOR	Management	No Action	
9F	REELECT MICHAEL NILLES AS DIRECTOR	Management	No Action	
10	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 1.5 MILLION FOR CHAIRMAN AND NOK 780,000 FOR THE OTHER DIRECTORS; APPROVE COMMITTEE FEES	Management	No Action	
11	ELECT TROND BERGER AND CHRIS DAVIES AS MEMBERS OF NOMINATING COMMITTEE	Management	No Action	
12	APPROVE REMUNERATION OF NOMINATING COMMITTEE	Management	No Action	
13	APPROVE CREATION OF NOK 24.5 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	No Action	
14	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF NOK 7.5 BILLION; APPROVE CREATION OF NOK 24.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	No Action	
15	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	No Action	

**ASIAN PAINTS LTD**

<b>Security</b>	Y03638114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	INE021A01026	<b>Agenda</b>	715791376 - Management
<b>Record Date</b>	22-Jun-2022	<b>Holding Recon Date</b>	22-Jun-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	24-Jun-2022
<b>SEDOL(s)</b>	BCRWL65	<b>Quick Code</b>	

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, 2022 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 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, 2022	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. MALAV DANI (DIN: 01184336), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE- APPOINTMENT	Management	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF MR. MANISH CHOKSI (DIN: 00026496), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
5	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RE - APPOINTMENT OF MR. AMIT SYNGLE (DIN: 07232566) AS THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (CEO) OF THE COMPANY	Management	For	For
6	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, 2023	Management	For	For

## HAKUHODO DY HOLDINGS INCORPORATED

<b>Security</b>	J19174101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	JP3766550002	<b>Agenda</b>	715795994 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	27-Jun-2022
<b>SEDOL(s)</b>	B05LZ02 - B068HL7 - B08HQJ3	<b>Quick Code</b>	24330

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 Toda, Hirokazu	Management	For	For
3.2	Appoint a Director Mizushima, Masayuki	Management	For	For
3.3	Appoint a Director Yajima, Hirotake	Management	For	For
3.4	Appoint a Director Nishioka, Masanori	Management	For	For
3.5	Appoint a Director Ebana, Akihiko	Management	For	For
3.6	Appoint a Director Ando, Motohiro	Management	For	For
3.7	Appoint a Director Matsuda, Noboru	Management	For	For
3.8	Appoint a Director Hattori, Nobumichi	Management	For	For
3.9	Appoint a Director Yamashita, Toru	Management	For	For
3.10	Appoint a Director Arimatsu, Ikuko	Management	For	For
4.1	Appoint a Corporate Auditor Imaizumi, Tomoyuki	Management	For	For
4.2	Appoint a Corporate Auditor Kikuchi, Shin	Management	For	For
5	Approve Details of the Compensation to be received by Corporate Auditors	Management	For	For

## RINNAI CORPORATION

<b>Security</b>	J65199101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	JP3977400005	<b>Agenda</b>	715796035 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	AICHI / Japan	<b>Vote Deadline Date</b>	27-Jun-2022
<b>SEDOL(s)</b>	6740582 - B02K966	<b>Quick Code</b>	59470

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 Hayashi, Kenji	Management	For	For
3.2	Appoint a Director Naito, Hiroyasu	Management	For	For
3.3	Appoint a Director Narita, Tsunenori	Management	For	For
3.4	Appoint a Director Matsui, Nobuyuki	Management	For	For
3.5	Appoint a Director Kamio, Takashi	Management	For	For
4	Appoint a Corporate Auditor Mori, Kinji	Management	Against	Against
5	Appoint a Substitute Corporate Auditor Ishikawa, Yoshiro	Management	For	For

## SCOUT24 SE

<b>Security</b>	D345XT105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2022
<b>ISIN</b>	DE000A12DM80	<b>Agenda</b>	715663212 - Management
<b>Record Date</b>	23-Jun-2022	<b>Holding Recon Date</b>	23-Jun-2022
<b>City / Country</b>	MUENCHEN / Germany	<b>Vote Deadline Date</b>	21-Jun-2022
<b>SEDOL(s)</b>	BDQZKH6 - BF16XL3 - BKPJ089 - BYT9340 - BYZ9YC9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.84 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
8	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For

**TRIP COM GROUP LTD**

<b>Security</b>	G9066F101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2022
<b>ISIN</b>	KYG9066F1019	<b>Agenda</b>	715702711 - Management
<b>Record Date</b>	09-Jun-2022	<b>Holding Recon Date</b>	09-Jun-2022
<b>City / Country</b>	SHANGHAI / Cayman Islands	<b>Vote Deadline Date</b>	23-Jun-2022
<b>SEDOL(s)</b>	BMYS832 - BNYK8H9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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**HOUSING DEVELOPMENT FINANCE CORP LTD**

<b>Security</b>	Y37246207	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2022
<b>ISIN</b>	INE001A01036	<b>Agenda</b>	715760802 - Management
<b>Record Date</b>	23-Jun-2022	<b>Holding Recon Date</b>	23-Jun-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	24-Jun-2022
<b>SEDOL(s)</b>	6171900	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE CORPORATION FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. V. SRINIVASA RANGAN (DIN: 00030248), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	TO FIX THE ANNUAL REMUNERATION OF MESSRS S.R. BATLIBOI & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 301003E/E300005 ISSUED BY THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA), JOINT STATUTORY AUDITORS OF THE CORPORATION AT INR 3,15,00,000 (RUPEES THREE CRORE FIFTEEN LAC ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE STATUTORY AUDIT OF THE ACCOUNTS OF THE CORPORATION FOR THE FINANCIAL YEAR 2022-23 AND FOR SUCH YEARS THEREAFTER TILL THE SAME IS REVISED, SUBJECT TO FULFILLMENT OF THE ELIGIBILITY NORMS BY SUCH JOINT STATUTORY AUDITORS IN EACH FINANCIAL YEAR OF THEIR APPOINTMENT	Management	For	For
5	TO FIX THE ANNUAL REMUNERATION OF MESSRS G. M. KAPADIA & CO., CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 104767W ISSUED BY THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA), JOINT STATUTORY AUDITORS OF THE CORPORATION AT INR 2,10,00,000 (RUPEES TWO CRORE TEN LAC ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE STATUTORY AUDIT OF THE ACCOUNTS OF THE CORPORATION FOR THE FINANCIAL YEAR 2022-23 AND FOR SUCH YEARS THEREAFTER TILL THE SAME IS REVISED, SUBJECT TO THE FULFILLMENT OF THE ELIGIBILITY NORMS BY SUCH JOINT STATUTORY AUDITORS IN EACH FINANCIAL YEAR OF THEIR APPOINTMENT	Management	For	For

6	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR RE-APPOINTMENT OF MR. DEEPAK S. PAREKH, AS A NON-EXECUTIVE DIRECTOR OF THE CORPORATION:	Management	For	For
7	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR RE-APPOINTMENT OF MS. RENU SUD KARNAD AS THE MANAGING DIRECTOR OF THE CORPORATION:	Management	For	For
8	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC BANK LIMITED, AN ASSOCIATE COMPANY OF THE CORPORATION:	Management	For	For
9	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC LIFE INSURANCE COMPANY LIMITED, AN ASSOCIATE COMPANY OF THE CORPORATION:	Management	For	For
10	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR ISSUANCE OF REDEEMABLE NON-CONVERTIBLE DEBENTURES AND/OR OTHER HYBRID INSTRUMENTS ON A PRIVATE PLACEMENT BASIS:	Management	For	For

**BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY**

<b>Security</b>	M20515116	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2022
<b>ISIN</b>	SA1210540914	<b>Agenda</b>	715764468 - Management
<b>Record Date</b>	29-Jun-2022	<b>Holding Recon Date</b>	29-Jun-2022
<b>City / Country</b>	JEDDAH / Saudi Arabia	<b>Vote Deadline Date</b>	24-Jun-2022
<b>SEDOL(s)</b>	B2RLCR0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
2	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
3	VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
4	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR 2021, (4.50) SAUDI RIYALS PER SHARE IN A TOTAL AMOUNT OF (540,000,000) SAUDI RIYALS, OR 45% 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 COMPANY'S SHAREHOLDERS REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA CENTER) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE, THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	For	For
5	VOTING ON THE PURCHASE OF THE LONG-TERM INCENTIVE PLAN (LTIP) SHARES TO A MAXIMUM VALUE OF SAR (17,551,122) TO A MAXIMUM NUMBER OF SHARES OF (175,000), THE PURCHASE WILL BE FINANCED THROUGH COMPANY'S FUND FOR ITS ENTITLED LTIP EMPLOYEES. FURTHER, TO AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE OF THE SHARES WITHIN (12 MONTHS) FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETING S APPROVAL. THE PURCHASED SHARES WILL BE KEPT NO LONGER THAN (10 YEARS) FROM THE DATE OF APPROVAL UNTIL ITS ALLOCATED FOR THE ENTITLED EMPLOYEES. NOTING THAT THIS PROGRAM IS A CONTINUATION OF THE CURRENT PROGRAM, THE CONDITIONS OF WHICH WERE PREVIOUSLY DETERMINED BY THE BOARD OF DIRECTORS, AND THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY WAS OBTAINED ON 08/05/2017	Management	For	For
6	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (4,108,000) AS REMUNERATION TO THE BOARD OF DIRECTORS MEMBERS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
7	VOTING ON THE DISCHARGE OF BOARD OF DIRECTORS MEMBERS FROM LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For

8	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIENNIAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2022	Management	For	For
9	VOTING ON THE ELECTION OF THE BOARD MEMBERS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR SESSION, STARTING ON 01/07/2022 AND ENDING ON 30/06/2025	Management	For	For
10	VOTING ON THE FORMATION OF AUDIT COMMITTEE FOR THE NEW SESSION STARTING ON 01/07/2022 AND ENDING ON 30/06/2025, ALONG WITH ITS TASKS, CONTROLS AND MEMBERS REMUNERATION	Management	For	For
11	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (1) OF ARTICLE 71 OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY MEETING OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	For	For
12	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INSURANCE LIMITED, FOR CONTRACTS LINKED TO THE BUPA GLOBAL MARKET UNIT, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (59,358) THOUSAND SAUDI RIYALS	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, FOR PROVIDING ON-SITE CLINIC SERVICES FOR BUPA ARABIA EMPLOYEES ON THE BUPA ARABIA PREMISES, NOTING THAT ENG. LOAY NAZER AND ENG. LOAY NAZER HAVE/HAD/WILL HAVE AN INTEREST AS OWNERS OF MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED. NOTING THAT THE VALUE OF THIS CONTRACT IN 2021 WAS (131) THOUSAND SAUDI RIYALS	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND THE NAZER MEDICAL CLINICS, FOR EXPENSES CHARGED/RE- CHARGED, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST IN ENG. LOAY NAZER AND ENG. LOAY NAZER, AS OWNERS OF NAZER COMPANIES. NOTING THAT THE VALUE IN 2021 WAS (528) THOUSAND SAUDI RIYALS	Management	For	For
15	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN RELATION TO THE TAX EQUALIZATION ADJUSTMENT, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (14,241) THOUSAND SAUDI RIYALS	Management	For	For

16	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN RELATION TO THE WRITTEN PREMIUM, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (2,000) THOUSAND SAUDI RIYALS	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN RELATION TO BOARD AND BOARD COMMITTEE MEMBER REMUNERATIONS, BEING THE VALUE OF THE BOARD AND BOARD COMMITTEE MEMBER REMUNERATION AMOUNTS FOR ITS BUPA ARABIA BOARD AND BOARD COMMITTEE MEMBER REPRESENTATIVES SERVICES DURING 2021, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (833) THOUSAND SAUDI RIYALS	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INSURANCE LIMITED, BEING THE VALUE OF SHARED INSURANCE CONTRACT PREMIUM, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (59,358) THOUSAND SAUDI RIYALS	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA MIDDLE EAST HOLDINGS TWO W.L.L., RELATING TO BRAND FEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER, ENG. LOAY NAZER, MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (26,611) THOUSAND SAUDI RIYALS	Management	For	For
20	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY, BEING THE COST OF PROVIDING HEALTH INSURANCE TO ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT BOARD MEMBER ENG. LOAY NAZER HAS AN INTEREST AS THE CEO OF BUPA ARABIA FOR COOPERATIVE INSURANCE AND BOARD MEMBER NADER ASHOOR HAS AN INTEREST AS THE CFO OF BUPA ARABIA FOR COOPERATIVE INSURANCE. NOTING THAT THE VALUE IN 2021 WAS (21,058) THOUSAND SAUDI RIYALS	Management	For	For

21	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAZER GROUP LIMITED, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER HAS/WILL HAVE AN INTEREST AS AN OWNER AND AS THE CHAIRMAN OF THE NAZER GROUP LIMITED, AND ENG. LOAY NAZER HAS/WILL HAVE AN INTEREST AS AN OWNER. NOTING THAT THE VALUE IN 2021 WAS (908) THOUSAND SAUDI RIYALS	Management	For	For
22	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAZER MEDICAL CLINICS COMPANY AND NAZER PHARMACIES BUSINESSES, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AND ENG. TAL NAZER HAVE/WILL HAVE AN INTEREST AS OWNERS. NOTING THAT THE VALUE IN 2021 WAS (6,046) THOUSAND SAUDI RIYALS	Management	For	For
23	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAZER FOR DIALYSIS AND ADVANCED HEALTH SERVICES LIMITED, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAZER FOR DIALYSIS AND ADVANCED HEALTH SERVICES LIMITED, AND ENG. LOAY NAZER AS OWNER, HAVE/WILL HAVE AN INTEREST. NOTING THAT THE VALUE IN 2021 WAS (6,519) THOUSAND SAUDI RIYALS	Management	For	For
24	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAZER FOR DIALYSIS AND ADVANCED HEALTH SERVICES LIMITED, BEING THE COST OF CLAIMS PAID TO MEDICAL PROVIDER, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAZER FOR DIALYSIS AND ADVANCED HEALTH SERVICES LIMITED, AND ENG. LOAY NAZER AS OWNER, HAVE/WILL HAVE AN INTEREST. NOTING THAT THE VALUE IN 2021 WAS (179,055) THOUSAND SAUDI RIYALS	Management	For	For
25	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAWAH HEALTHCARE COMPANY, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAWAH HEALTHCARE COMPANY, AND ENG. LOAY NAZER AS OWNER, HAVE/WILL HAVE AN INTEREST. NOTING THAT THE VALUE IN 2021 WAS (199) THOUSAND SAUDI RIYALS	Management	For	For
26	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND THE NAZER MEDICAL CLINICS COMPANY AND THE NAZER PHARMACIES BUSINESSES, IN ORDER TO PROVIDE SOME MEDICAL AND PROFESSIONAL SERVICES, NOTING THAT PRICES WILL BE COMPARABLE WITH THE PRICES PREVAILING WITH OTHER SERVICE PROVIDERS AND SO WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AND ENG. LOAY NAZER AS OWNERS HAVE/WILL HAVE AN INTEREST. NOTING THAT THE VALUE IN 2021 WAS (7,427) THOUSAND SAUDI RIYALS	Management	For	For

27	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND THE SAUDI NATIONAL BANK (SNB), BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ZAID AL-GWAIZ AS A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (173,433) THOUSAND SAUDI RIYALS	Management	For	For
28	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND GULF INTERNATIONAL BANK (GIB), BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ZAID ALGWAIZ AS A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2021 WAS 9,776 THOUSAND SAUDI RIYALS	Management	For	For
29	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND ETIHAD ETISALAT COMPANY (MOBILY), BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ZAID ALGWAIZ AS A FIRST DEGREE RELATIVE TO A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE OF THE TRANSACTIONS UNTIL 31/03/2021 WAS (48,778) THOUSAND SAUDI RIYALS	Management	For	For
30	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND RIYADH CABLES GROUP COMPANY, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ZAID ALGWAIZ AS A FIRST DEGREE RELATIVE TO A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2021 WAS (7,389) THOUSAND SAUDI RIYALS	Management	For	For
31	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND CAREEM, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR DR. ABDULLAH ELYAS AS A CEO AND MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (694) THOUSAND SAUDI RIYALS	Management	For	For
32	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AHMED MOHAMMED BAESHEN CO (AMB), BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ALI SHENEAMER AS A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2021 WAS (2,848) THOUSAND SAUDI RIYALS	Management	For	For

Harding, Loevner Funds, Inc.- Emerging Markets Research Portfolio

SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jul-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714268794 - Management
<b>Record Date</b>	29-Jun-2021	<b>Holding Recon Date</b>	29-Jun-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	01-Jul-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE EXTENSION OF THE MANDATE TERM FOR SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA BOARD OF DIRECTORS BY TWO MONTHS FROM THE EXPIRATION DATE, IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 64, PARAGRAPH (5) GEO NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES	Management	No Action	
2	APPROVE THE TEMPLATE OF THE ADDENDUM TO THE CONTRACT OF MANDATE THAT EXTENDS BY TWO MONTHS THE MANDATE TERM OF BOARD MEMBERS	Management	No Action	
3	MANDATE THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, TO SIGN THE ADDENDA EXTENDING THE TERM OF SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA BOARD OF DIRECTORS CONTRACTS OF MANDATE	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	

YONYOU NETWORK TECHNOLOGY CO LTD

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jul-2021
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	714423338 - Management
<b>Record Date</b>	08-Jul-2021	<b>Holding Recon Date</b>	08-Jul-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	12-Jul-2021
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

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

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

<b>Security</b>	344419106	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	FMX	<b>Meeting Date</b>	15-Jul-2021
<b>ISIN</b>	US3444191064	<b>Agenda</b>	935466638 - Management
<b>Record Date</b>	17-Jun-2021	<b>Holding Recon Date</b>	17-Jun-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Jul-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
I	Proposal, discussion and, if applicable, resolution on the modification of the Company's corporate purpose and consequently, to Article 2 of its By-laws.	Management	For	
II	Proposal, discussion and, if applicable, resolution on the modification of the manner in which the Board of Directors of the Company is installed and how its resolutions are approved and consequently, to Article 28 of its By-laws.	Management	For	
III	Appointment of delegates for the formalization of the resolutions adopted by the Meeting.	Management	For	
IV	Reading and, if applicable, approval of the Meeting's minutes.	Management	For	

## OIL AND GAS DEVELOPMENT COMPANY LIMITED

<b>Security</b>	Y6448X107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jul-2021
<b>ISIN</b>	PK0080201012	<b>Agenda</b>	714419745 - Management
<b>Record Date</b>	09-Jul-2021	<b>Holding Recon Date</b>	09-Jul-2021
<b>City / Country</b>	TBD / Pakistan	<b>Vote Deadline Date</b>	09-Jul-2021
<b>SEDOL(s)</b>	6732716 - B1NPM80	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RESOLVED THAT THE COMPANY BE AND IS HEREBY AUTHORIZED TO ESTABLISH A COMPANY ("NEWCO") TOGETHER WITH PAKISTAN PETROLEUM LIMITED, MARI PETROLEUM COMPANY LIMITED AND GOVERNMENT HOLDINGS (PRIVATE) LIMITED, IN ABU DHABI GLOBAL MARKET OR IN PAKISTAN, FOR THE PURPOSES OF EXPLORATION AND PRODUCTION OF PETROLEUM IN ONE OF THE BLOCKS OFFERED IN ABU DHABI BID ROUND 2019, AND THAT THE COMPANY BE AND IS HEREBY AUTHORIZED TO ENTER INTO AND SUBSCRIBE TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION (AS APPLICABLE) OF THE PROPOSED NEWCO TO THE EXTENT OF 25 PERCENT OF THE SHAREHOLDING OF THE PROPOSED NEWCO	Management	For	For
2	RESOLVED THAT UPON THE INCORPORATION OF THE PROPOSED NEWCO AND AWARD OF THE BLOCK, IN RESPECT OF WHICH THE BID WAS SUBMITTED BY THE CONSORTIUM IN THE ABU DHABI BID ROUND 2019, 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 EQUITY INVESTMENT OF USD 100 MILLION IN THE SHARES OF THE PROPOSED NEWCO, IN AGGREGATE AMOUNTING TO USD 400 MILLION TO BE INJECTED CUMULATIVELY BY THE MEMBERS OF THE CONSORTIUM , IN RELATION TO THE EXPLORATION AND PRODUCTION OF PETROLEUM, AS PER THE TERMS AND CONDITIONS DISCLOSED TO THE SHAREHOLDERS	Management	For	For
3	RESOLVED THAT UPON INCORPORATION OF THE PROPOSED NEWCO AND AWARD OF THE BLOCK, 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, ON A JOINT AND SEVERAL BASIS, IN FAVOUR OF ADNOC AND SCFEA IN RESPECT TO THE OBLIGATIONS OF ME PROPOSED NEWCO UNDER THE CONCESSION DOCUMENTS, WITH THE FOLLOWING FEATURES AND AS PER THE TERMS AND CONDITIONS DISCLOSED TO THE SHAREHOLDERS:(AS SPECIFIED)	Management	For	For

4	<p>RESOLVED THAT UPON INCORPORATION OF THE AND AWARD OF THE BLOCK, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 THE COMPANIES ACT, 2017 FOR ISSUANCE OF SHAREHOLDERS' PROTECTION GUARANTEE IN FAVOUR OF NEWCO, PPL, MPCL AND GHPL IN PROPORTIONATE SHARE OF INVESTMENT IN THE PROPOSED NEWCO IN RESPECT OF ALL THE OBLIGATIONS OF THE PROPOSED NEWCO OR THE SHAREHOLDERS UNDER THE CONCESSION DOCUMENTS, WITH THE FOLLOWING FEATURES AND AS PER THE TERMS AND CONDITIONS DISCLOSED TO THE SHAREHOLDERS:(AS SPECIFIED)</p>	Management	For	For
5	<p>RESOLVED THAT UPON INCORPORATION OF THE PROPOSED NEWCO AND AWARD OF THE BLOCK, APPROVAL OF THE MEMBER OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 199 OF THE COMPANIES ACT, 2017 FOR DIRECT DISBURSEMENT OF COMPANY'S PROPORTIONATE SHARE OF SIGNATURE FEE TO ADNOC, IN CASE THE PROPOSED NEWCO IS UNABLE TO OPEN A BANK ACCOUNT OR FACES DIFFICULTY OR DELAY IN MEETING THE DEADLINE UNDER THE CONCESSION DOCUMENTS TOR MAKING SUCH PAYMENT. PROVIDED, HOWEVER; THAT THE AMOUNT OF SUCH DIRECT DISBURSEMENT OF THE COMPANY'S PROPORTIONATE SHARE OF THE SIGNATURE FEE TO ADNOC SHALL STAND REDUCED FROM THE COMPANY'S PROPORTIONAL EQUITY INVESTMENT AMOUNT</p>	Management	For	For

**SAFARICOM PLC**

<b>Security</b>	V74587102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jul-2021
<b>ISIN</b>	KE1000001402	<b>Agenda</b>	714451262 - Management
<b>Record Date</b>	28-Jul-2021	<b>Holding Recon Date</b>	28-Jul-2021
<b>City / Country</b>	VIRTUAL / Kenya	<b>Vote Deadline Date</b>	16-Jul-2021
<b>SEDOL(s)</b>	B2QN3J6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021 TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
O.2	TO NOTE THE PAYMENT OF AN INTERIM DIVIDEND OF KSH 0.45 PER SHARE PAID ON OR ABOUT 31ST MARCH 2021 AND TO APPROVE A FINAL DIVIDEND OF KSHS 0.92 PER SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2021 AS RECOMMENDED BY THE DIRECTORS. THE DIVIDEND WILL BE PAYABLE ON OR ABOUT 31ST AUGUST 2021 TO THE SHAREHOLDERS ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 30TH JULY 2021	Management	For	For
O.3.A	TO RE-APPOINT DR BITANGE NDEMO 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 HIMSELF FOR RE- ELECTION	Management	For	For
O.3.B	TO RE-APPOINT MS WINNIE OUKO WHO RETIRES AT THIS MEETING HAVING BEEN APPOINTED IN THE COURSE OF THE FINANCIAL YEAR, AND, BEING ELIGIBLE, OFFERS HERSELF FOR REELECTION	Management	For	For
O.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; DR BITANGE NDEMO; MR SITHOLIZWE MDLALOSE; MR CHRISTOPHER KIRIGUA; MS RAISIBE MORATHI AND MS WINNIE OUKO	Management	Against	Against
O.5	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AND THE REMUNERATION PAID TO THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2021	Management	For	For
O.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	Against	Against

S.1

APPROVALS UNDER PARAGRAPH G.06 OF THE FIFTH SCHEDULE OF THE CAPITAL MARKETS (SECURITIES) (PUBLIC OFFERS, LISTING AND DISCLOSURES) REGULATIONS 2002. FOR THE PURPOSES OF PARAGRAPH G.06 OF THE FIFTH SCHEDULE OF THE CAPITAL MARKETS (SECURITIES) (PUBLIC OFFERS, LISTING AND DISCLOSURES) REGULATIONS 2002 TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION IN REGARD TO THE BUSINESS OF THE COMPANY AND IN THE INTERESTS OF THE COMPANY: A) THAT THE SUBSCRIPTION BY SAFARICOM PLC FOR SHARES IN VODAFAMILY ETHIOPIA HOLDING COMPANY LIMITED (THE SPV COMPANY), RESULTING IN THE SPV COMPANY, GLOBAL PARTNERSHIP FOR ETHIOPIA B.V. INCORPORATED IN NETHERLANDS, AN OPERATING COMPANY TO BE ESTABLISHED IN ETHIOPIA AND ANY OTHER COMPANY OR COMPANIES AS MAY BE INCORPORATED TO DELIVER THE OPERATIONAL AND BUSINESS REQUIREMENTS TO FULFILL THE OBLIGATIONS UNDER THE FULL-SERVICE MOBILE TELECOMMUNICATIONS LICENSE ISSUED BY THE ETHIOPIAN COMMUNICATIONS AUTHORITY TO THE CONSORTIUM OF INVESTORS LED BY SAFARICOM PLC BECOMING SUBSIDIARIES IF SAFARICOM PLC, BE RATIFIED AND APPROVED

Management

For

For

JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD

<b>Security</b>	Y444AE101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Aug-2021
<b>ISIN</b>	CNE100000HB8	<b>Agenda</b>	714488221 - Management
<b>Record Date</b>	28-Jul-2021	<b>Holding Recon Date</b>	28-Jul-2021
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	28-Jul-2021
<b>SEDOL(s)</b>	B55JM22 - BD5CPF1	<b>Quick Code</b>	

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

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Aug-2021
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	714489716 - Management
<b>Record Date</b>	27-Jul-2021	<b>Holding Recon Date</b>	27-Jul-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	29-Jul-2021
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INDEPENDENT DIRECTORS' LEAVING THEIR POSTS UPON THE EXPIRATION OF THEIR TENURE AND BY- ELECTION OF INDEPENDENT DIRECTORS	Management	For	For
2	BY-ELECTION OF SHAREHOLDER SUPERVISORS	Management	Against	Against

## HERO MOTOCORP LTD

<b>Security</b>	Y3194B108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Aug-2021
<b>ISIN</b>	INE158A01026	<b>Agenda</b>	714457810 - Management
<b>Record Date</b>	28-Jul-2021	<b>Holding Recon Date</b>	28-Jul-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	30-Jul-2021
<b>SEDOL(s)</b>	6327327	<b>Quick Code</b>	

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, 2021 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, 2021	Management	For	For
2	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 70/- PER EQUITY SHARE AND TO DECLARE A FINAL DIVIDEND OF INR 35/-PER EQUITY SHARE FOR THE FINANCIAL YEAR 2020-21	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. PRADEEP DINODIA (DIN:00027995) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
4	RATIFICATION OF REMUNERATION OF COST AUDITORS FOR FINANCIAL YEAR 2021-22: M/S R J GOEL & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000026)	Management	For	For
5	APPOINTMENT OF AIR CHIEF MARSHAL BIRENDER SINGH DHANOA (RETD.) (DIN: 08851613) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
6	RE- APPOINTMENT OF DR. PAWAN MUNJAL (DIN: 00004223) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Management	Against	Against
7	TO APPROVE TERMS AND CONDITIONS AND PAYMENT OF REMUNERATION OF DR. PAWAN MUNJAL (DIN: 00004223) AS THE WHOLE-TIME DIRECTOR OF THE COMPANY	Management	Against	Against
8	TO APPROVE EXTENSION OF BENEFITS OF EMPLOYEE INCENTIVE SCHEME- 2014 TO THE ELIGIBLE EMPLOYEES OF THE SUBSIDIARY COMPANIES	Management	Against	Against

**GODREJ CONSUMER PRODUCTS LTD**

<b>Security</b>	Y2732X135	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Aug-2021
<b>ISIN</b>	INE102D01028	<b>Agenda</b>	714457822 - Management
<b>Record Date</b>	28-Jul-2021	<b>Holding Recon Date</b>	28-Jul-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	30-Jul-2021
<b>SEDOL(s)</b>	B1BDGY0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (BOTH STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND REPORT OF THE BOARD OF DIRECTORS AND AUDITORS' REPORT THEREON	Management	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. NADIR GODREJ (DIN: 00066195), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	For	For
3	ORDINARY RESOLUTION FOR THE RATIFICATION OF REMUNERATION PAYABLE TO M/S. P. M. NANABHOY & CO. (FIRM MEMBERSHIP NUMBER 000012), APPOINTED AS COST AUDITORS OF THE COMPANY FOR THE FISCAL YEAR 2021-22	Management	For	For
4	ORDINARY RESOLUTION FOR APPOINTMENT OF MR. SUDHIR SITAPATI (DIN: 09197063) AS MANAGING DIRECTOR AND CEO FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM OCTOBER 18, 2021	Management	For	For

TRAVELSKY TECHNOLOGY LTD

<b>Security</b>	Y8972V101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Aug-2021
<b>ISIN</b>	CNE1000004J3	<b>Agenda</b>	714478080 - Management
<b>Record Date</b>	30-Jul-2021	<b>Holding Recon Date</b>	30-Jul-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	30-Jul-2021
<b>SEDOL(s)</b>	6321954 - B1BJTR2 - BD8DQR0 - BD8GFN8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. HUANG RONGSHUN 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; AND THE TERMINATION OF THE OFFICE OF MR. CUI ZHIXIONG AS THE EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	Against	Against

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714427817 - Management
<b>Record Date</b>	27-Jul-2021	<b>Holding Recon Date</b>	27-Jul-2021
<b>City / Country</b>	BUCHAR / Romania EST	<b>Vote Deadline Date</b>	03-Aug-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE CHANGE OF M-I PETROGAS SERVICES ROM NIA SRL REGISTERED OFFICE TO THE FOLLOWING ADDRESS SERGENT CONSTANTIN GHERCU STREET, NO. 1A (FORMER ORHIDEELOR STREET, NO. 15C), THE BRIDGE BUILDING PHASE II BUILDING B, FLOORS 6 AND 7, DISTRICT.6, BUCHAREST, ROMANIA	Management	No Action	
2	APPROVE THE AMENDMENT OF M-I PETROGAS SERVICES ROM NIA SRL ARTICLES OF INCORPORATION, AS FOLLOWS 3. COMPANY NAME AND HEADQUARTERS 3.2. COMPANY'S HEADQUARTERS IS LOCATED ON SERGENT CONSTANTIN GHERCU STREET, NO. 1A (FORMER ORHIDEELOR STREET, NO. 15C), THE BRIDGE BUILDING PHASE II BUILDING B, FLOORS 6 AND 7, DISTRICT 6, BUCHAREST, ROMANIA. THE COMPANY'S HEADQUARTERS CAN BE CHANGED TO ANY ADDRESS IN ROMANIA BY UNANIMOUS DECISION OF THE SHAREHOLDERS TAKEN IN A GENERAL MEETING	Management	No Action	
3	AUTHORISE SNGN ROMGAZ SA CHIEF EXECUTIVE OFFICER TO SIGN THE RESOLUTION OF M-I PETROGAS SERVICES ROMANIA SRL GENERAL MEETING OF SHAREHOLDERS WITH RESPECT TO CHANGING THE HEADQUARTERS AND AMENDING THE ARTICLES OF INCORPORATION	Management	No Action	
4	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

HANGZHOU TIGERMED CONSULTING CO LTD

<b>Security</b>	Y3043G100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2021
<b>ISIN</b>	CNE100001KV8	<b>Agenda</b>	714502146 - Management
<b>Record Date</b>	04-Aug-2021	<b>Holding Recon Date</b>	04-Aug-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	04-Aug-2021
<b>SEDOL(s)</b>	B7NM8L8 - BD5CCK5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SETTING UP AN INDUSTRY FUND	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	For	For

**YONYOU NETWORK TECHNOLOGY CO LTD**

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2021
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	714503009 - Management
<b>Record Date</b>	02-Aug-2021	<b>Holding Recon Date</b>	02-Aug-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	04-Aug-2021
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For

PIDILITE INDUSTRIES LTD

<b>Security</b>	Y6977T139	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Aug-2021
<b>ISIN</b>	INE318A01026	<b>Agenda</b>	714485718 - Management
<b>Record Date</b>	04-Aug-2021	<b>Holding Recon Date</b>	04-Aug-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	06-Aug-2021
<b>SEDOL(s)</b>	B0JJV59	<b>Quick Code</b>	

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 31ST MARCH 2021 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND THE AUDITORS' THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2021 TOGETHER WITH THE REPORT OF THE AUDITORS' THEREON	Management	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES: DIVIDEND OF INR 8.50 PER EQUITY SHARE OF INR 1/- EACH (PREVIOUS YEAR INTERIM DIVIDEND CONSIDERED AS FINAL DIVIDEND OF INR 7/- PER EQUITY SHARE OF INR 1/- EACH)	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI A N PAREKH (DIN:00111366), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF SHRI DEBABRATA GUPTA (DIN:01500784), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For

RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, SHRI RAJEEV VASUDEVA (DIN:02066480), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (INDEPENDENT) OF THE COMPANY IN TERMS OF SECTION 161 OF THE ACT BY THE BOARD OF DIRECTORS WITH EFFECT FROM 10TH SEPTEMBER 2020 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING (AGM) AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF A DIRECTOR, AND BEING ELIGIBLE, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR 5 CONSECUTIVE YEARS UPTO 9TH SEPTEMBER 2025 AND HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION.”  
“RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION

Management

For

For

6	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S), OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION BY NOMINATION AND REMUNERATION COMMITTEE, SHRI VINOD DASARI (DIN: 00345657), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR FIVE CONSECUTIVE YEARS FROM 47TH ANNUAL GENERAL MEETING (AGM) UPTO THE CONCLUSION OF 52ND AGM AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF A DIRECTOR, AND BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A SECOND TERM COMMENCING FROM THE CONCLUSION OF 52ND AGM UPTO 31ST AUGUST 2025 AND HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION</p>	Management	For	For
7	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE COST AUDITORS M/S. V J TALATI &amp; CO., COST ACCOUNTANTS, (REGISTRATION NO. 00213) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, ON THE RECOMMENDATION OF AUDIT COMMITTEE, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2022, BE PAID THE REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING AND THE SAME IS HEREBY RATIFIED AND APPROVED." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p>	Management	For	For

SHANDONG SINOCERA FUNCTIONAL MATERIAL CO LTD

<b>Security</b>	Y76867103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Aug-2021
<b>ISIN</b>	CNE100001FB0	<b>Agenda</b>	714505647 - Management
<b>Record Date</b>	09-Aug-2021	<b>Holding Recon Date</b>	09-Aug-2021
<b>City / Country</b>	SHANDONG / China	<b>Vote Deadline Date</b>	10-Aug-2021
<b>SEDOL(s)</b>	B57TR81 - BD760X4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADJUSTMENT OF THE INVESTMENT SCALE OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND CHANGE OF THE IMPLEMENTING LOCATION	Management	For	For

## HOA PHAT GROUP JOINT STOCK COMPANY

<b>Security</b>	Y3231H100	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Aug-2021
<b>ISIN</b>	VN000000HPG4	<b>Agenda</b>	714456236 - Management
<b>Record Date</b>	28-Jun-2021	<b>Holding Recon Date</b>	28-Jun-2021
<b>City / Country</b>	TBD / Vietnam	<b>Vote Deadline Date</b>	09-Aug-2021
<b>SEDOL(s)</b>	B29CC15	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL ON MR. TRAN VU MINH (SON OF MR. TRAN DINH LONG- CHAIRMAN OF THE BOM) TO RECEIVE TRANSFER OF VOTING SHARES OF HOA PHAT GROUP JSC COMPANY (STOCK CODE: HPG), WHICH RESULTS IN MR. TRAN VU MINH AND AFFILIATED PERSON OWNING 35 PCT OR MORE OF TOTAL VOTING SHARES OF HOA PHAT GROUP JSC COMPANY WITHOUT PUBLIC OFFERING	Management	No Action	

**DABUR INDIA LTD**

<b>Security</b>	Y1855D140	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Aug-2021
<b>ISIN</b>	INE016A01026	<b>Agenda</b>	714489108 - Management
<b>Record Date</b>	12-Aug-2021	<b>Holding Recon Date</b>	12-Aug-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	16-Aug-2021
<b>SEDOL(s)</b>	6297356	<b>Quick Code</b>	

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 31ST MARCH, 2021 AND 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 FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 AND THE REPORT OF AUDITORS THEREON	Management	For	For
3	TO CONFIRM THE INTERIM DIVIDEND ALREADY PAID AND DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021: INTERIM DIVIDEND OF RS.1.75 PER EQUITY SHARE FULLY PAID UP WAS PAID ON NOVEMBER 25, 2020 FOR THE FINANCIAL YEAR 2020-21. FINAL DIVIDEND OF RS.3.00 PER EQUITY SHARE FULLY PAID UP FOR THE FINANCIAL YEAR 2020-21 HAS BEEN RECOMMENDED BY THE BOARD OF DIRECTORS TO SHAREHOLDERS FOR THEIR APPROVAL. IF APPROVED THE DIVIDEND SHALL BE PAID FROM SEPTEMBER 9, 2021 ONWARDS	Management	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. MOHIT BURMAN (DIN: 00021963) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
5	TO APPOINT A DIRECTOR IN PLACE OF MR. ADITYA BURMAN (DIN: 00042277) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against

6

RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 & THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S RAMANATH IYER & CO., COST ACCOUNTANTS, HAVING FIRM REGISTRATION NO. 000019, APPOINTED BY BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2021-22 AMOUNTING TO RS.5.68 LACS PLUS APPLICABLE TAXES AND RE-IMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE AFORESAID AUDIT AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY RATIFIED, CONFIRMED AND APPROVED

Management

For

For

RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE 'ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE- ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND REGULATION 16 (1) (B) AND 17 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') AND PURSUANT TO THE RECOMMENDATION OF NOMINATION & REMUNERATION COMMITTEE, MR. MUKESH HARI BUTANI (DIN: 01452839), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS W.E.F. JANUARY 1, 2021 PURSUANT TO PROVISIONS OF SECTION 161(1) OF THE ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN THE ACT AND LISTING REGULATIONS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, NOT SUBJECT TO RETIREMENT BY ROTATION, TO HOLD OFFICE FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM 1ST JANUARY, 2021 TO 31ST DECEMBER, 2025. RESOLVED FURTHER THAT IN ADDITION TO SITTING FEES FOR ATTENDING THE MEETINGS OF THE BOARD AND ITS COMMITTEES, HE WOULD ALSO BE ENTITLED TO REMUNERATION, BY WHATEVER NAME CALLED, FOR EACH FINANCIAL YEAR, AS APPROVED BY THE MEMBERS AT THE 44TH ANNUAL GENERAL MEETING (PRESENTLY COVERS THE PERIOD UP TO MARCH 31, 2024) AND AS MAY BE DETERMINED BY THE BOARD

Management

For

For

GREE ELECTRIC APPLIANCES INC OF ZHUHAI

<b>Security</b>	Y2882R102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Aug-2021
<b>ISIN</b>	CNE0000001D4	<b>Agenda</b>	714517995 - Management
<b>Record Date</b>	16-Aug-2021	<b>Holding Recon Date</b>	16-Aug-2021
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	17-Aug-2021
<b>SEDOL(s)</b>	6990257 - BD5CPN9	<b>Quick Code</b>	

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

**JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.**

<b>Security</b>	Y4446S105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Aug-2021
<b>ISIN</b>	CNE0000014W7	<b>Agenda</b>	714519660 - Management
<b>Record Date</b>	12-Aug-2021	<b>Holding Recon Date</b>	12-Aug-2021
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	17-Aug-2021
<b>SEDOL(s)</b>	6288457 - BP3R369	<b>Quick Code</b>	

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

**KOTAK MAHINDRA BANK LTD**

<b>Security</b>	Y4964H150	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Aug-2021
<b>ISIN</b>	INE237A01028	<b>Agenda</b>	714508504 - Management
<b>Record Date</b>	18-Aug-2021	<b>Holding Recon Date</b>	18-Aug-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	19-Aug-2021
<b>SEDOL(s)</b>	6135661	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS' AND THE AUDITORS' THEREON	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 TOGETHER WITH THE REPORT OF THE AUDITORS' THEREON	Management	For	For
3	TO CONFIRM PAYMENT OF INTERIM DIVIDEND ON PREFERENCE SHARES FOR THE FINANCIAL YEAR 2020-21	Management	For	For
4	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2020-21	Management	For	For
5	TO APPOINT A DIRECTOR IN PLACE OF MR. C. JAYARAM (DIN: 00012214), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
6	PAYMENT OF ADDITIONAL FEES / REMUNERATION TO THE EXISTING STATUTORY AUDITORS FOR FINANCIAL YEAR 2020-21	Management	For	For
7	RE-APPOINTMENT OF M/S. WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 001076N / N500013) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK	Management	For	For
8	APPOINTMENT OF M/S. PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 301112E / E300264) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK	Management	For	For
9	APPOINTMENT OF DR. ASHOK GULATI (DIN 07062601) AS A DIRECTOR AND AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For
10	RE-APPOINTMENT OF MR. UDAY CHANDER KHANNA (DIN 00079129) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For
11	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED	Management	For	For
12	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY SURESH KOTAK	Management	For	For
13	ISSUANCE OF REDEEMABLE UNSECURED NON- CONVERTIBLE DEBENTURES / BONDS / OTHER DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS	Management	For	For

14	PAYMENT OF COMPENSATION BY WAY OF FIXED REMUNERATION TO NON-EXECUTIVE DIRECTORS (EXCLUDING THE NON-EXECUTIVE PART-TIME CHAIRPERSON)	Management	For	For
15	RELATED PARTY TRANSACTION FOR PAYMENT OF REMUNERATION TO MR. JAY KOTAK, SON OF MR. UDAY KOTAK, MANAGING DIRECTOR & CEO AND A KEY MANAGERIAL PERSON, WHO IS HOLDING AN OFFICE OR PLACE OF PROFIT IN THE BANK	Management	For	For

**CEMENTOS ARGOS SA**

<b>Security</b>	P2216Y112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Aug-2021
<b>ISIN</b>	COD38PA00046	<b>Agenda</b>	714539802 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	23-Aug-2021
<b>City / Country</b>	VIRTUAL / Colombia	<b>Vote Deadline Date</b>	19-Aug-2021
<b>SEDOL(s)</b>	B89Z692	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VERIFICATION OF THE QUORUM	Management	For	For
2	READING OF THE AGENDA	Management	For	For
3	DESIGNATION OF A COMMITTEE TO APPROVE AND SIGN THE MINUTES	Management	For	For
4	READING AND APPROVAL OF A PROPOSAL TO REVERSE A PORTION OF THE OCCASIONAL RESERVES FOR THE STRENGTHENING OF EQUITY AND TO DECLARE AN EXTRAORDINARY DIVIDEND	Management	For	For

MAGAZINE LUIZA SA

<b>Security</b>	P6425Q109	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Aug-2021
<b>ISIN</b>	BRMGLUACNOR2	<b>Agenda</b>	714506221 - Management
<b>Record Date</b>	24-Aug-2021	<b>Holding Recon Date</b>	24-Aug-2021
<b>City / Country</b>	FRANCA / Brazil	<b>Vote Deadline Date</b>	17-Aug-2021
<b>SEDOL(s)</b>	B4975P9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>IN ACCORDANCE WITH THE TERMS OF ARTICLE 256 OF LAW 6404 OF DECEMBER 15, 1976, AS AMENDED, FROM HERE ONWARDS REFERRED TO AS THE SHARE CORPORATIONS LAW, TO APPROVE THE ACQUISITION, BY THE COMPANY, OF 564,792 SHARES ISSUED BY KABUM COMERCIO ELETRONICO S.A., FROM HERE ONWARDS REFERRED TO AS KABUM, WHICH ARE REPRESENTATIVE OF APPROXIMATELY 29 PERCENT OF ITS SHARE CAPITAL, FROM HERE ONWARDS REFERRED TO AS THE PURCHASE AND SALE, WITH THOSE SHARES BEING OWNED BY LEANDRO CAMARGO RAMOS AND THIAGO CAMARGO RAMOS, FROM HERE ONWARDS REFERRED TO AS THE SELLERS, UNDER THE TERMS OF THE AGREEMENT FOR THE PURCHASE AND SALE OF SHARES AND OTHER COVENANTS THAT WAS ENTERED INTO BETWEEN THE COMPANY AND THE SELLERS AND, ALSO, AS INTERVENING CONSENTING PARTIES, KABUM COMERCIO ELETRONICO S.A., KABUM E SPORTS MARKETING LTDA. AND KABUM E COMMERCE NORTH AMERICA LLC, ON JULY 14, 2021, FROM HERE ONWARDS REFERRED TO AS THE PURCHASE AND SALE AGREEMENT, WITH THAT ACQUISITION BEING CONDITIONED ON THE OCCURRENCE, OR WAIVER, AS THE CASE MAY BE, OF THE SUSPENSIVE CONDITIONS THAT ARE PROVIDED FOR IN THE PURCHASE AND SALE AGREEMENT</p>	Management	No Action	
2	<p>UNDER THE TERMS OF ARTICLE 252 OF THE SHARE CORPORATIONS LAW, TO APPROVE THE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF SHARE MERGER, FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL, WHICH DEALS WITH THE MERGER, INTO THE COMPANY, OF 1,411,982 SHARES ISSUED BY KABUM, WHICH ARE REPRESENTATIVE OF APPROXIMATELY 71 PERCENT OF ITS SHARE CAPITAL, WHICH ARE OWNED BY THE SELLERS, FROM HERE ONWARDS REFERRED TO AS THE SHARE MERGER, THE APPROVAL OF WHICH IS CONDITIONED ON THE OCCURRENCE, OR WAIVER, AS THE CASE MAY BE, OF THE SUSPENSIVE CONDITIONS THAT ARE PROVIDED FOR IN THE PURCHASE AND SALE AGREEMENT</p>	Management	No Action	

3	THE RATIFICATION OF THE HIRING OF ERNST AND YOUNG AUDITORS' INDEPENDENTS SS, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 61.366.936.0011.05, FROM HERE ONWARDS REFERRED TO AS THE APPRAISER, A SPECIALIZED FIRM THAT IS RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT, BY THE FAIR VALUE CRITERION, OF THE SHARES ISSUED BY KABUM UNDER THE TERMS AND FOR THE PURPOSES OF ARTICLES 252 AND 256 OF THE SHARE CORPORATIONS' LAW, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORT	Management	No Action
4	THE VALUATION REPORT, THE APPROVAL OF WHICH IS CONDITIONED ON THE OCCURRENCE, OR WAIVER, AS THE CASE MAY BE, OF THE SUSPENSIVE CONDITIONS THAT ARE PROVIDED FOR IN THE PURCHASE AND SALE AGREEMENT	Management	No Action
5	THE SHARE MERGER, THE APPROVAL OF WHICH IS CONDITIONED ON THE OCCURRENCE, OR WAIVER, AS THE CASE MAY BE, OF THE SUSPENSIVE CONDITIONS THAT ARE PROVIDED FOR IN THE PURCHASE AND SALE AGREEMENT	Management	No Action
6	THE AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY DUE TO THE INCREASE OF THE SHARE CAPITAL OF THE COMPANY, UNDER THE TERMS OF THE PROTOCOL, AS A RESULT OF THE SHARE MERGER, WITH THE CONSEQUENT RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY, THE APPROVAL OF WHICH IS CONDITIONED ON THE OCCURRENCE, OR WAIVER, AS THE CASE MAY BE, OF THE SUSPENSIVE CONDITIONS THAT ARE PROVIDED FOR IN THE PURCHASE AND SALE AGREEMENT	Management	No Action
7	AUTHORIZATION, CONDITIONED ON THE OCCURRENCE, OR WAIVER, AS THE CASE MAY BE, OF THE SUSPENSIVE CONDITIONS THAT ARE PROVIDED FOR IN THE PURCHASE AND SALE AGREEMENT, FOR THE MANAGERS OF THE COMPANY TO TAKE THE MEASURES THAT ARE NECESSARY IN ORDER TO IMPLEMENT THE RESOLUTIONS THAT ARE PASSED IN ITEMS I THROUGH VII ABOVE, IF THEY ARE APPROVED	Management	No Action

**SONGCHENG PERFORMANCE DEVELOPMENT CO LTD**

<b>Security</b>	Y30421104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Aug-2021
<b>ISIN</b>	CNE100000XG4	<b>Agenda</b>	714547481 - Management
<b>Record Date</b>	20-Aug-2021	<b>Holding Recon Date</b>	20-Aug-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	24-Aug-2021
<b>SEDOL(s)</b>	B3Y6VL2 - BD5CMV6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
2	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE GENERAL MEETING OF SHAREHOLDERS	Management	For	For
3	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	For	For
4	AMENDMENTS TO THE MANAGEMENT MEASURES ON THE USE OF RAISED FUNDS	Management	For	For

WUXI APPTec CO., LTD.

<b>Security</b>	Y971B1100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Aug-2021
<b>ISIN</b>	CNE1000031K4	<b>Agenda</b>	714537909 - Management
<b>Record Date</b>	24-Aug-2021	<b>Holding Recon Date</b>	24-Aug-2021
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	25-Aug-2021
<b>SEDOL(s)</b>	BFXNP16 - BHWLWV4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 H-SHARE REWARD TRUST PLAN (DRAFT)	Management	For	For
2	GRANTING REWARDS TO CONNECTED PERSONS UNDER THE 2021 H-SHARE REWARD TRUST PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 H-SHARE REWARD TRUST PLAN	Management	For	For
4	2021 SHAREHOLDER BENEFIT CONSISTENCY REWARD PLAN (DRAFT)	Management	For	For
5	GRANTING REWARDS TO CONNECTED PERSONS UNDER THE 2021 SHAREHOLDER BENEFIT CONSISTENCY REWARD PLAN	Management	For	For
6	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 SHAREHOLDER BENEFIT CONSISTENCY REWARD PLAN	Management	For	For
7	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
8	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For

**BANCA TRANSILVANIA S.A.**

<b>Security</b>	X0308Q105	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Sep-2021
<b>ISIN</b>	ROTLVAACNOR1	<b>Agenda</b>	714514557 - Management
<b>Record Date</b>	30-Aug-2021	<b>Holding Recon Date</b>	30-Aug-2021
<b>City / Country</b>	CLUJ-NAPOCA / Romania	<b>Vote Deadline Date</b>	31-Aug-2021
<b>SEDOL(s)</b>	5393307 - B28F9X6 - BMHWJR2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF THE MEETING SECRETARIES AND TECHNICAL SECRETARIES, WITH THE FOLLOWING PROPOSALS MEETING SECRETARIES- IOANA OLANESCU, GABRIEL GOGA TECHNICAL SECRETARIES- FLAVIA VANDOR, IOAN SUMANDEA- SIMIONESCU	Management	No Action	
2	APPROVAL OF DIVIDEND DISTRIBUTION FROM THE PROFIT OF 2020 AS WELL AS THE RESERVES OF THE PREVIOUS YEARS AS FOLLOWS ALLOCATION OF THE SUM OF RON 74,245,723 FROM THE NET PROFIT RESERVES ACCUMULATED IN 2019 AS WELL AS THE SUM OF RON 425,754,277 FROM THE NET PROFIT RESERVES ACCUMULATED IN 2020, THUS THE TOTAL SUM OF RON 500,000,000 BEING DISTRIBUTED AS CASH DIVIDENDS. APPROVAL OF A GROSS DIVIDEND PER SHARE OF RON 0.07922085114 (CONSIDERING THE VALUE OF SHARE CAPITAL AT THE REGISTRATION DATE)	Management	No Action	
3	APPROVAL OF THE DATE OF SEPTEMBER 23RD, 2021 AS THE REGISTRATION DATE AND OF THE EX- DATE SEPTEMBER 22ND, 2021, 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	No Action	
4	APPROVAL OF THE DATE OCTOBER 06TH, 2021 AS THE PAYMENT DATE FOR THE DISTRIBUTION OF DIVIDENDS	Management	No Action	
5	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, BEING ABLE TO PERFORM ANY ACTS OR DEEDS WILL BE NECESSARY, IN ORDER TO CARRY OUT THE DECISIONS OF THE ORDINARY GENERAL SHAREHOLDERS MEETING	Management	No Action	

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Sep-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714507502 - Management
<b>Record Date</b>	26-Aug-2021	<b>Holding Recon Date</b>	26-Aug-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	01-Sep-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

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	

SUOFEIYA HOME COLLECTION CO LTD

<b>Security</b>	Y29336107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Sep-2021
<b>ISIN</b>	CNE100001203	<b>Agenda</b>	714604205 - Management
<b>Record Date</b>	06-Sep-2021	<b>Holding Recon Date</b>	06-Sep-2021
<b>City / Country</b>	GUANGZHOU / China	<b>Vote Deadline Date</b>	08-Sep-2021
<b>SEDOL(s)</b>	B4QYGC7 - BD5CFM8	<b>Quick Code</b>	

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 OF DIRECTORS	Management	For	For
3.1	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG GANJUN	Management	For	For
3.2	ELECTION OF NON-INDEPENDENT DIRECTOR: KE JIANSHENG	Management	For	For
3.3	ELECTION OF NON-INDEPENDENT DIRECTOR: JI ZHENGXIONG	Management	For	For
3.4	ELECTION OF NON-INDEPENDENT DIRECTOR: XU YONG	Management	For	For
3.5	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO YANG	Management	For	For
4.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: XIE KANG	Management	For	For
4.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG HONGZHEN	Management	For	For
5.1	REMUNERATION FOR DIRECTOR: JIANG GANJUN	Management	For	For
5.2	REMUNERATION FOR DIRECTOR: KE JIANSHENG	Management	For	For
5.3	REMUNERATION FOR INDEPENDENT DIRECTOR: JI ZHENGXIONG	Management	For	For
5.4	REMUNERATION FOR INDEPENDENT DIRECTOR: XU YONG	Management	For	For
5.5	REMUNERATION FOR INDEPENDENT DIRECTOR: GUO YANG	Management	For	For
6.1	REMUNERATION FOR NON-EMPLOYEE SUPERVISOR: XIE KANG	Management	For	For
6.2	REMUNERATION FOR NON-EMPLOYEE SUPERVISOR: ZHANG HONGZHEN	Management	For	For

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

<b>Security</b>	Y149A3100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Sep-2021
<b>ISIN</b>	CNE100000G29	<b>Agenda</b>	714604899 - Management
<b>Record Date</b>	08-Sep-2021	<b>Holding Recon Date</b>	08-Sep-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	09-Sep-2021
<b>SEDOL(s)</b>	B42G7J1- BP3R466	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AN E-COMMERCE COOPERATION AGREEMENT TO BE SIGNED WITH A COMPANY BY A SUBSIDIARY	Management	For	For
2	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	For	For
3	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For

**HAIER SMART HOME CO., LTD.**

<b>Security</b>	Y298BN100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Sep-2021
<b>ISIN</b>	CNE1000048K8	<b>Agenda</b>	714510484 - Management
<b>Record Date</b>	06-Sep-2021	<b>Holding Recon Date</b>	06-Sep-2021
<b>City / Country</b>	QINGDAO / China	<b>Vote Deadline Date</b>	09-Sep-2021
<b>SEDOL(s)</b>	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE 2021 A SHARE OPTION INCENTIVE SCHEME (DRAFT) OF HAIER SMART HOME CO., LTD. AND ITS SUMMARY	Management	For	For
2	TO CONSIDER AND APPROVE THE APPRAISAL MANAGEMENT MEASURES OF THE 2021 A SHARE OPTION INCENTIVE SCHEME OF HAIER SMART HOME CO., LTD	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2021 A SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	For	For

**HAIER SMART HOME CO., LTD.**

<b>Security</b>	Y298BN100	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Sep-2021
<b>ISIN</b>	CNE1000048K8	<b>Agenda</b>	714510496 - Management
<b>Record Date</b>	06-Sep-2021	<b>Holding Recon Date</b>	06-Sep-2021
<b>City / Country</b>	QINGDAO / China	<b>Vote Deadline Date</b>	09-Sep-2021
<b>SEDOL(s)</b>	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE 2021 A SHARE OPTION INCENTIVE SCHEME (DRAFT) OF HAIER SMART HOME CO., LTD. AND ITS SUMMARY	Management	For	For
2	TO CONSIDER AND APPROVE THE APPRAISAL MANAGEMENT MEASURES OF THE 2021 A SHARE OPTION INCENTIVE SCHEME OF HAIER SMART HOME CO., LTD	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2021 A SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	For	For

## ALIBABA GROUP HOLDING LTD

<b>Security</b>	G01719114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	KYG017191142	<b>Agenda</b>	714547392 - Management
<b>Record Date</b>	04-Aug-2021	<b>Holding Recon Date</b>	04-Aug-2021
<b>City / Country</b>	HANGZHOU / Cayman Islands	<b>Vote Deadline Date</b>	10-Sep-2021
<b>SEDOL(s)</b>	BK6YZP5 - BKTCWH7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: JOSEPH C. TSAI	Management	For	For
1.2	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: J. MICHAEL EVANS	Management	For	For
1.3	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: E. BORJE EKHOLM	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, 2022	Management	For	For

MIDEA GROUP CO LTD

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	714612668 - Management
<b>Record Date</b>	10-Sep-2021	<b>Holding Recon Date</b>	10-Sep-2021
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	14-Sep-2021
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
2.1	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: FANG HONGBO	Management	For	For
2.2	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YIN BITONG	Management	For	For
2.3	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: GU YANMIN	Management	For	For
2.4	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG JIANGUO	Management	For	For
2.5	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HE JIANFENG	Management	For	For
2.6	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YU GANG	Management	For	For
3.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XUE YUNKUI	Management	For	For
3.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: GUAN QINGYOU	Management	For	For
3.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HAN JIAN	Management	For	For
4.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: DONG WENTAO	Management	For	For
4.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: ZHAO JUN	Management	For	For
5	REMUNERATION STANDARDS FOR INDEPENDENT DIRECTORS AND EXTERNAL DIRECTORS	Management	For	For

**GLODON COMPANY LIMITED**

<b>Security</b>	Y2726S100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2021
<b>ISIN</b>	CNE100000PH8	<b>Agenda</b>	714616262 - Management
<b>Record Date</b>	09-Sep-2021	<b>Holding Recon Date</b>	09-Sep-2021
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	14-Sep-2021
<b>SEDOL(s)</b>	B3TRP30 - BD5CK01	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	For	For
4	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2018 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
5	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2020 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	For	For

**PT BANK CENTRAL ASIA TBK**

<b>Security</b>	Y7123P138	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Sep-2021
<b>ISIN</b>	ID1000109507	<b>Agenda</b>	714614561 - Management
<b>Record Date</b>	31-Aug-2021	<b>Holding Recon Date</b>	31-Aug-2021
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	20-Sep-2021
<b>SEDOL(s)</b>	B01C1P6 - B01F7F7 - B2Q8142	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF STOCK SPLIT OF THE COMPANY'S SHARES WITH THE RATIO OF 1:5, FROM PREVIOUSLY IDR 62.5 (SIXTY TWO POINT FIVE RUPIAH) PER SHARE TO IDR 12.5 (TWELVE POINT FIVE RUPIAH) PER SHARE	Management	For	For

KWEICHOW MOUTAI CO LTD

<b>Security</b>	Y5070V116	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Sep-2021
<b>ISIN</b>	CNE0000018R8	<b>Agenda</b>	714649881 - Management
<b>Record Date</b>	13-Sep-2021	<b>Holding Recon Date</b>	13-Sep-2021
<b>City / Country</b>	GUIZHOU / China	<b>Vote Deadline Date</b>	20-Sep-2021
<b>SEDOL(s)</b>	6414832 - BP3R2F1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF DIRECTORS	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
4	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
5	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	For	For
6	A TRADEMARK LICENSE AGREEMENT TO BE SIGNED WITH RELATED PARTIES	Management	For	For
7	CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	For	For

AGTHIA GROUP PJSC

<b>Security</b>	M02421101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Sep-2021
<b>ISIN</b>	AEA001901015	<b>Agenda</b>	714625172 - Management
<b>Record Date</b>	26-Sep-2021	<b>Holding Recon Date</b>	26-Sep-2021
<b>City / Country</b>	VIRTUAL / United Arab Emirates	<b>Vote Deadline Date</b>	21-Sep-2021
<b>SEDOL(s)</b>	B0LWKV5	<b>Quick Code</b>	

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

**HANGZHOU TIGERMED CONSULTING CO LTD**

<b>Security</b>	Y3043G100	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Sep-2021
<b>ISIN</b>	CNE100001KV8	<b>Agenda</b>	714650151 - Management
<b>Record Date</b>	22-Sep-2021	<b>Holding Recon Date</b>	22-Sep-2021
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	22-Sep-2021
<b>SEDOL(s)</b>	B7NM8L8 - BD5CCK5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	For	For
2	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For

HANGZHOU TIGERMED CONSULTING CO LTD

<b>Security</b>	Y3043G100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Sep-2021
<b>ISIN</b>	CNE100001KV8	<b>Agenda</b>	714659161 - Management
<b>Record Date</b>	22-Sep-2021	<b>Holding Recon Date</b>	22-Sep-2021
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	22-Sep-2021
<b>SEDOL(s)</b>	B7NM8L8 - BD5CCK5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND WRITE OFF SOME RESTRICTED STOCKS FOR 2019	Management	For	For
2	CHANGE THE REGISTERED CAPITAL OF THE COMPANY	Management	For	For
3	REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

GREE ELECTRIC APPLIANCES INC OF ZHUHAI

<b>Security</b>	Y2882R102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Sep-2021
<b>ISIN</b>	CNE0000001D4	<b>Agenda</b>	714614460 - Management
<b>Record Date</b>	23-Sep-2021	<b>Holding Recon Date</b>	23-Sep-2021
<b>City / Country</b>	ZHUHAI / China	<b>Vote Deadline Date</b>	24-Sep-2021
<b>SEDOL(s)</b>	6990257 - BD5CPN9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION	Management	For	For

## NOVATEK JOINT STOCK COMPANY

<b>Security</b>	669888109	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2021
<b>ISIN</b>	US6698881090	<b>Agenda</b>	714673806 - Management
<b>Record Date</b>	10-Sep-2021	<b>Holding Recon Date</b>	10-Sep-2021
<b>City / Country</b>	TBD / Russian Federation	<b>Vote Deadline Date</b>	21-Sep-2021
<b>SEDOL(s)</b>	B0DK750 - B0F70T4 - B99CZN7 - BDC4NH8 - BHZLNT6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>PAYMENT OF DIVIDENDS FOR THE FIRST HALF OF 2021: DETERMINE THE FOLLOWING AMOUNT AND FORM OF DIVIDEND PAYMENT: 1. ALLOCATE RUB 84,014,587,020 (EIGHTY FOUR BILLION FOURTEEN MILLION FIVE HUNDRED EIGHTY SEVEN THOUSAND TWENTY RUBLES) TO THE PAYMENT OF 1H 2021 DIVIDENDS; 2. DETERMINE THE SIZE OF DIVIDENDS ON NOVATEK ORDINARY SHARES FOR 1H 2021 IN THE AMOUNT OF RUB 27.67 (TWENTY SEVEN RUBLES 67 KOPECKS) PER ONE ORDINARY SHARE; 3. PAY THE DIVIDENDS IN CASH; 4. FIX THE DATE WHEN THE PERSONS ENTITLED TO RECEIVE DIVIDENDS ON NOVATEK SHARES SHALL BE DETERMINED - OCTOBER 11, 2021</p>	Management	For	For

**ITAU UNIBANCO HLDG**

<b>Security</b>	465562106	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ITUB	<b>Meeting Date</b>	01-Oct-2021
<b>ISIN</b>	US4655621062	<b>Agenda</b>	935493572 - Management
<b>Record Date</b>	01-Sep-2021	<b>Holding Recon Date</b>	01-Sep-2021
<b>City / Country</b>	/ Brazil	<b>Vote Deadline Date</b>	24-Sep-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	to ratify the appointment of the appraisers in connection with the Merger. This agenda is for the XPart Shareholder Meeting (Notice sent to holders of ADSs representing Itau Unibanco Holding S.A. Preferred shares in respect of the right to receive shares of XPart S.A.).	Management		
2.	resolve on the appraisal report prepared by the appraisers, based on XPart's balance sheet as of May 31, 2021.	Management		
3.	to approve the Merger, which involves the merger of XPart, as the merging entity, with and into XP Inc., as the surviving entity, so that XP be the surviving company and all the undertaking, property and liabilities of the merging company vest in the surviving company.	Management		
4.	to approve the terms and conditions of the Merger Protocol and the execution of the Plan of Merger.	Management		
5.	to authorize the management to conduct all necessary acts and to execute the necessary documents in connection with the Merger; and related resolutions.	Management		

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Oct-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714552139 - Management
<b>Record Date</b>	10-Sep-2021	<b>Holding Recon Date</b>	10-Sep-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	28-Sep-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF S.N.G.N. ROMGAZ S.A. FINANCIAL AUDITOR	Management	No Action	
2	SETTING THE MINIMUM DURATION OF THE FINANCIAL AUDIT CONTRACT	Management	No Action	
3	SUBMISSION OF THE HALF-YEARLY DIRECTORS REPORT ON THE ECONOMIC-FINANCIAL ACTIVITY OF ROMGAZ GROUP AS OF JUNE 30, 2021.(REPORTING PERIOD JANUARY 1, 2021 JUNE 30, 2021)	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	

PT BANK RAKYAT INDONESIA (PERSERO) TBK

<b>Security</b>	Y0697U112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Oct-2021
<b>ISIN</b>	ID1000118201	<b>Agenda</b>	714665924 - Management
<b>Record Date</b>	14-Sep-2021	<b>Holding Recon Date</b>	14-Sep-2021
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	01-Oct-2021
<b>SEDOL(s)</b>	6709099 - B01Z5X1 - B1BJTH2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF MINISTER OF STATE-OWNED ENTERPRISES RI NUMBER PER-05/MBU/04/2021 DATED APRIL 8, 2021 CONCERNING THE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM OF STATE-OWNED ENTERPRISES	Management	For	For
2	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	For	For

## EMAAR PROPERTIES

<b>Security</b>	M4025S107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Oct-2021
<b>ISIN</b>	AEE000301011	<b>Agenda</b>	714658602 - Management
<b>Record Date</b>	07-Oct-2021	<b>Holding Recon Date</b>	07-Oct-2021
<b>City / Country</b>	TBD / United Arab Emirates	<b>Vote Deadline Date</b>	04-Oct-2021
<b>SEDOL(s)</b>	6302272 - B01RM25	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>SPECIAL RESOLUTION TO APPROVE, AS PER THE RECOMMENDATION OF THE COMPANY'S BOARD OF DIRECTORS, ALL OF THE FOLLOWING ITEMS ALTOGETHER AS ONE AGENDA ITEM: THE PROPOSED MERGER OF THE COMPANY WITH EMAAR MALLS PJSC THROUGH THE ISSUANCE AND ALLOTMENT OF (0.51) NEW SHARES IN THE COMPANY FOR EVERY ONE (1) SHARE IN EMAAR MALLS PJSC EXCEPT THE SHARES REGISTERED IN THE NAME OF THE COMPANY (THE "MERGER"), IN ADDITION TO THE INTERNAL REORGANISATION OF THE ASSETS, RIGHTS, LIABILITIES AND BUSINESSES OF EMAAR MALLS PJSC POST THE COMPLETION OF THE MERGER AND TRANSFERRING THE SAME INTO EMAAR MALLS MANAGEMENT LLC, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY (THE "REORGANISATION"); THE TERMS OF THE MERGER AGREEMENT (AS AMENDED); THE APPOINTMENT OF EY CONSULTING L.L.C. AS INDEPENDENT VALUER; THE VALUATION OF THE COMPANY AND EMAAR MALLS PJSC; THE INCREASE OF SHARE CAPITAL OF THE COMPANY TO AED 8,179,738,882 (EIGHT BILLION ONE HUNDRED SEVENTY-NINE MILLION SEVEN HUNDRED THIRTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY TWO UAE DIRHAMS), AND AMENDING ARTICLE (6) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDINGLY TO REFLECT SUCH CAPITAL INCREASE; AND THE AUTHORISATION OF THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON SO AUTHORISED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE MERGER AND/OR THE REORGANISATION</p>	Management	For	For

HANGZHOU TIGERMED CONSULTING CO LTD

<b>Security</b>	Y3043G100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Oct-2021
<b>ISIN</b>	CNE100001KV8	<b>Agenda</b>	714688528 - Management
<b>Record Date</b>	11-Oct-2021	<b>Holding Recon Date</b>	11-Oct-2021
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	11-Oct-2021
<b>SEDOL(s)</b>	B7NM8L8 - BD5CCK5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE ELECTION OF DIRECTORS AND MEMBERS OF THE SPECIAL COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY	Management		
2	REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management		

## SANGFOR TECHNOLOGIES INC.

<b>Security</b>	Y7496N108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Oct-2021
<b>ISIN</b>	CNE1000033T1	<b>Agenda</b>	714712418 - Management
<b>Record Date</b>	11-Oct-2021	<b>Holding Recon Date</b>	11-Oct-2021
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	12-Oct-2021
<b>SEDOL(s)</b>	BF2L425 - BHQPS70	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON- SPECIFIC PARTIES	Management	For	For
2.1	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	For	For
2.2	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING VOLUME	Management	For	For
2.3	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	For	For
2.4	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERTIBLE BONDS DURATION	Management	For	For
2.5	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE	Management	For	For
2.6	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	For	For
2.7	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DEBT-TO-EQUITY CONVERSION PERIOD	Management	For	For
2.8	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING THE CONVERSION PRICE	Management	For	For
2.9	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ADJUSTMENT AND CALCULATION METHOD OF CONVERSION PRICE	Management	For	For
2.10	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	For	For
2.11	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	For	For
2.12	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	For	For

2.13	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	For	For
2.14	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DIVIDEND DISTRIBUTION AFTER THE CONVERSION	Management	For	For
2.15	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	For	For
2.16	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	For	For
2.17	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	For	For
2.18	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	For	For
2.19	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	For	For
2.20	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING OF THE CONVERTIBLE BONDS	Management	For	For
2.21	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	For	For
2.22	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE ISSUING PLAN	Management	For	For
3	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
4	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
5	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For
6	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
7	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	For	For
8	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023	Management	For	For
9	FORMULATION OF RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	Management	For	For
10	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	For	For

11	AMENDMENTS TO THE COMPANY'S REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES AND THE ARTICLES OF ASSOCIATION	Management	For	For
12	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
13	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
14	AUTHORIZATION TO THE BOARD TO HANDLE THE EQUITY INCENTIVE	Management	For	For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Oct-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714762879 - Management
<b>Record Date</b>	15-Oct-2021	<b>Holding Recon Date</b>	15-Oct-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	13-Oct-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFIES/APPROVES ADDENDUM NO. 14/2021 TO THE NATURAL GAS SALES CONTRACT NO. 8/2016 CONCLUDED WITH SOCIETATEA ELECTROCENTRALE BUCURESTI S.A.	Management	No Action	
2	APPROVES TO INITIATE THE SELECTION PROCEDURE OF THE MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ" S.A., PURSUANT TO THE PROVISIONS OF THE GOVERNMENT EMERGENCY ORDINANCE NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES, APPROVED WITH AMENDMENTS BY LAW NO. 111/2016. THE MINISTRY OF ENERGY ON BEHALF OF THE ROMANIAN STATE SHAREHOLDER WILL ORGANIZE THE SELECTION PROCEDURE	Management	No Action	
3	AUTHORISES THE CHAIRPERSON AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

**OIL AND GAS DEVELOPMENT COMPANY LIMITED**

<b>Security</b>	Y6448X107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Oct-2021
<b>ISIN</b>	PK0080201012	<b>Agenda</b>	714715589 - Management
<b>Record Date</b>	20-Oct-2021	<b>Holding Recon Date</b>	20-Oct-2021
<b>City / Country</b>	ISLAMABAD / Pakistan	<b>Vote Deadline Date</b>	20-Oct-2021
<b>SEDOL(s)</b>	6732716 - B1NPM80	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONFIRM THE MINUTES OF 11TH EXTRAORDINARY GENERAL MEETING HELD ON MARCH 17, 2021	Management	For	For
2	TO CONFIRM THE MINUTES OF 12TH EXTRAORDINARY GENERAL MEETING HELD ON JULY 19, 2021	Management	For	For
3	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED JUNE 30, 2021 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
4	TO APPROVE THE FINAL CASH DIVIDEND @ 15% I.E RUPEES 1.5/- PER SHARE FOR THE YEAR ENDED JUNE 30, 2021 AS RECOMMENDED BY THE BOARD OF DIRECTORS. THIS IS IN ADDITION TO THREE INTERIM CASH DIVIDENDS TOTALING TO 54% I.E RS. 5.4/- PER SHARE ALREADY PAID DURING THE YEAR	Management	For	For
5	TO APPOINT AUDITORS FOR THE YEAR 2021-22 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
6	TO TRANSACT ANY OTHER BUSINESS WITH THE PERMISSION OF THE CHAIR	Management	Against	Against

PT UNILEVER INDONESIA TBK

<b>Security</b>	Y9064H141	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Nov-2021
<b>ISIN</b>	ID1000095706	<b>Agenda</b>	714712937 - Management
<b>Record Date</b>	30-Sep-2021	<b>Holding Recon Date</b>	30-Sep-2021
<b>City / Country</b>	TANGERANG / Indonesia	<b>Vote Deadline Date</b>	27-Oct-2021
<b>SEDOL(s)</b>	6687184 - B01ZJK6 - B021YB9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL ON THE RESIGNATION OF MRS. TRAN TUE TRI AS DIRECTOR OF THE COMPANY	Management	For	For
2	APPROVAL ON THE APPOINTMENT OF MR. AINUL YAQIN AS NEW DIRECTOR OF THE COMPANY	Management	For	For
3	CHANGES TO THE PROVISIONS OF THE COMPANY'S ARTICLE OF ASSOCIATION	Management	For	For

**KOMERCNI BANKA, A.S.**

<b>Security</b>	X45471111	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Nov-2021
<b>ISIN</b>	CZ0008019106	<b>Agenda</b>	714681257 - Management
<b>Record Date</b>	07-Oct-2021	<b>Holding Recon Date</b>	07-Oct-2021
<b>City / Country</b>	TBD / Czech Republic	<b>Vote Deadline Date</b>	25-Oct-2021
<b>SEDOL(s)</b>	4519449 - 5545012 - B28JT94	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ALLOCATION OF RETAINED EARNINGS FROM PREVIOUS YEARS	Management	For	For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Nov-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714715591 - Management
<b>Record Date</b>	22-Oct-2021	<b>Holding Recon Date</b>	22-Oct-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	27-Oct-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE S.N.G.N. ROMGAZ S.A. STRATEGY FOR 2021-2030	Management	No Action	
2	AUTHORISE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

**BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY**

<b>Security</b>	M20515116	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Nov-2021
<b>ISIN</b>	SA1210540914	<b>Agenda</b>	714736393 - Management
<b>Record Date</b>	03-Nov-2021	<b>Holding Recon Date</b>	03-Nov-2021
<b>City / Country</b>	JEDDAH / Saudi Arabia	<b>Vote Deadline Date</b>	29-Oct-2021
<b>SEDOL(s)</b>	B2RLCR0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON THE COMPANY'S PURCHASE OF SHARES IN THE AMOUNT OF SAR 14,275,332, WITH A MAXIMUM OF 220.000 SHARES, AND THE PURCHASE WILL BE FINANCED FROM (THE COMPANY'S AVAILABLE CASH), WITH THE AIM OF ALLOCATING THE COMPANY'S EMPLOYEE PROGRAM (THE LONG-TERM INCENTIVE PLAN), AND AUTHORIZING THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE PROCESS AND IMPLEMENT SHARE OPERATIONS RELATED TO THE PLAN WITHIN A MAXIMUM PERIOD OF (TWELVE MONTHS) FROM THE DATE OF THE EXTRAORDINARY ASSEMBLY'S RESOLUTION. BUPA ARABIA WILL RETAIN THE PURCHASED SHARES FOR A MAXIMUM PERIOD OF (TEN YEARS) FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY UNTIL THEY ARE ALLOCATED TO ELIGIBLE EMPLOYEES, AND AFTER THE EXPIRY OF THIS PERIOD, THE COMPANY WILL FOLLOW THE PROCEDURES AND CONTROLS STIPULATED IN THE RELEVANT LAWS AND REGULATIONS. NOTE THAT THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY WAS OBTAINED FOR THIS PROGRAM ON 08/05/2017	Management	For	For
2	VOTING ON THE AMENDMENT TO THE REMUNERATION POLICY FOR THE EXECUTIVE MANAGEMENT	Management	For	For

THE SIAM COMMERCIAL BANK PUBLIC CO LTD

<b>Security</b>	Y7905M113	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Nov-2021
<b>ISIN</b>	TH0015010018	<b>Agenda</b>	714682386 - Management
<b>Record Date</b>	06-Oct-2021	<b>Holding Recon Date</b>	06-Oct-2021
<b>City / Country</b>	TBD / Thailand	<b>Vote Deadline Date</b>	05-Nov-2021
<b>SEDOL(s)</b>	5314041 - 6889935 - B01DQW1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN	Management	For	For
1.2	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE DELISTING OF THE SECURITIES OF THE BANK AS LISTED SECURITIES ON THE SET	Management	For	For
1.3	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE AMENDMENT OF THE BANK'S ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE SHAREHOLDING RESTRUCTURING PLAN	Management	For	For
1.4	TO CONSIDER AND APPROVE THE SCB FINANCIAL BUSINESS GROUP RESTRUCTURING PLAN AND OTHER RELATED PROCESSES AS FOLLOWS: TO CONSIDER AND APPROVE THE DELEGATION OF AUTHORITY RELATED TO THE SHAREHOLDING RESTRUCTURING PLAN	Management	For	For
2.1	TO CONSIDER AND APPROVE THE TRANSFER OF SUBSIDIARIES, AND THE TRANSFER OF THE CREDIT CARD BUSINESS AND THE UNSECURED PERSONAL LOAN BUSINESS, WHICH ARE A PART OF THE SHAREHOLDING RESTRUCTURING PLAN. THE DETAILS ARE AS FOLLOWS: TO CONSIDER AND APPROVE THE TRANSFER OF SUBSIDIARIES IN THE BANK'S GROUP TO SCBX OR SCBX'S SUBSIDIARIES, AND THE DELEGATION OF AUTHORITY	Management	For	For
2.2	TO CONSIDER AND APPROVE THE TRANSFER OF SUBSIDIARIES, AND THE TRANSFER OF THE CREDIT CARD BUSINESS AND THE UNSECURED PERSONAL LOAN BUSINESS, WHICH ARE A PART OF THE SHAREHOLDING RESTRUCTURING PLAN. THE DETAILS ARE AS FOLLOWS: TO CONSIDER AND APPROVE THE TRANSFER OF THE CREDIT CARD BUSINESS AND THE UNSECURED PERSONAL LOAN BUSINESS TO A SUBSIDIARY, THAT WILL BE ESTABLISHED BY SCBX, AND THE DELEGATION OF AUTHORITY	Management	For	For
3	TO CONSIDER AND APPROVE IN PRINCIPLE ON THE PAYMENT OF INTERIM DIVIDENDS	Management	For	For

JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD

<b>Security</b>	Y444AE101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Nov-2021
<b>ISIN</b>	CNE100000HB8	<b>Agenda</b>	714841651 - Management
<b>Record Date</b>	10-Nov-2021	<b>Holding Recon Date</b>	10-Nov-2021
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	10-Nov-2021
<b>SEDOL(s)</b>	B55JM22 - BD5CPF1	<b>Quick Code</b>	

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	Against	Against
2	FORMULATION OF THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Nov-2021
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	714848972 - Management
<b>Record Date</b>	08-Nov-2021	<b>Holding Recon Date</b>	08-Nov-2021
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	10-Nov-2021
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

**ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD**

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Nov-2021
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	714830696 - Management
<b>Record Date</b>	09-Nov-2021	<b>Holding Recon Date</b>	09-Nov-2021
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	11-Nov-2021
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

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

**SHENZHEN INOVANCE TECHNOLOGY CO LTD**

<b>Security</b>	Y7744Z101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Nov-2021
<b>ISIN</b>	CNE100000V46	<b>Agenda</b>	714845659 - Management
<b>Record Date</b>	10-Nov-2021	<b>Holding Recon Date</b>	10-Nov-2021
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	11-Nov-2021
<b>SEDOL(s)</b>	B3QDJB7 - BD5CMN8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REMUNERATION FOR DIRECTORS	Management	For	For
2	CHANGE OF AUDIT FIRM	Management	For	For
3	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	For	For
4	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
5	AMENDMENTS TO THE PROCEDURE AND RULES FOR INVESTMENT DECISION-MAKING	Management	For	For
6	AMENDMENTS TO THE FINANCIAL MANAGEMENT SYSTEM	Management	For	For
7	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	For	For
8	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	Management	For	For
9	AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	For	For
10	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For

HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC.

<b>Security</b>	Y3123L102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Nov-2021
<b>ISIN</b>	CNE100001JZ1	<b>Agenda</b>	714856260 - Management
<b>Record Date</b>	10-Nov-2021	<b>Holding Recon Date</b>	10-Nov-2021
<b>City / Country</b>	HEFEI / China	<b>Vote Deadline Date</b>	12-Nov-2021
<b>SEDOL(s)</b>	B8DGGB3 - BD5CHY4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
4	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

**DIALOG GROUP BHD**

<b>Security</b>	Y20641109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Nov-2021
<b>ISIN</b>	MYL727700006	<b>Agenda</b>	714738789 - Management
<b>Record Date</b>	11-Nov-2021	<b>Holding Recon Date</b>	11-Nov-2021
<b>City / Country</b>	VIRTUAL / Malaysia	<b>Vote Deadline Date</b>	11-Nov-2021
<b>SEDOL(s)</b>	B00MRS2 - BM9YJZ4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER CASH DIVIDEND OF 1.9 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021	Management	For	For
2	TO RE-ELECT TAN SRI DR. NGAU BOON KEAT, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	Management	Against	Against
3	TO RE-ELECT ZAINAB BINTI MOHD SALLEH, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	Management	For	For
4	TO RE-ELECT DATO' ISMAIL BIN KARIM, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	Management	For	For
5	TO RE-ELECT CHIN KWAI FATT, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 96 OF THE COMPANY'S CONSTITUTION	Management	For	For
6	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' FEES IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2021	Management	For	For
7	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES AND BOARD COMMITTEES' FEES) FROM 19 NOVEMBER 2021 TO THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
8	TO RE-APPOINT MESSRS BDO PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
9	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	For	For

RAIA DROGASIL SA

<b>Security</b>	P7942C102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Nov-2021
<b>ISIN</b>	BRRADLACNOR0	<b>Agenda</b>	714761447 - Management
<b>Record Date</b>	16-Nov-2021	<b>Holding Recon Date</b>	16-Nov-2021
<b>City / Country</b>	SAOPAULO / Brazil	<b>Vote Deadline Date</b>	09-Nov-2021
<b>SEDOL(s)</b>	B7FQV64	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE PURCHASE BY THE COMPANY OF QUOTAS REPRESENTING THE TOTAL SHARE CAPITAL OF DR. CUOCO DESENVOLVIMENTO DE SOFTWARE LTDA., CUOCO HEALTH, ENROLLED WITH THE CORPORATE TAXPAYER REGISTRY CNPJ.ME UNDER NO. 23,000,392.0001.94 AND IN THE BOARD OF TRADE OF THE STATE OF SAO PAULO, JUCESP UNDER COMMERCIAL REGISTER NIRE. NO. 35232657067, WITH HEADQUARTERS AT ALAMEDA VICENTE PINZON, NO. 54, VILA OLIMPIA, IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, ZIP CODE 04547.130, PURSUANT TO THE PROVISIONS OF ITEM II AND OF PARAGRAPH 1 OF ARTICLE 256 OF LAW NO. 6,404.76	Management	No Action	

GRUPO FINANCIERO BANORTE SAB DE CV

<b>Security</b>	P49501201	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Nov-2021
<b>ISIN</b>	MXP370711014	<b>Agenda</b>	714852313 - Management
<b>Record Date</b>	05-Nov-2021	<b>Holding Recon Date</b>	05-Nov-2021
<b>City / Country</b>	MAXICO / Mexico	<b>Vote Deadline Date</b>	15-Nov-2021
<b>SEDOL(s)</b>	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	DISCUSSION, AND IF THE CASE, APPROVAL OF A PROPOSED CASH DIVIDEND PAYMENT: FIRST: IT IS PROPOSED TO DISTRIBUTE A CASH DIVIDEND OF 7,627,023.32.48 (SEVEN BILLION, SIX HUNDRED AND TWENTY-SEVEN MILLION, TWENTY-THREE THOUSAND, AND THIRTY TWO PESOS 48/100) OR 2.645097224057610 PESOS PER SHARE, AGAINST DELIVERY OF COUPON 3. THIS DISBURSEMENT WAS APPROVED BY THE BOARD OF DIRECTORS ON OCTOBER 21, 2021 AND REPRESENTS 25 OF THE NET PROFITS OF 2020, THAT IS, THE AMOUNT OF 30,508,092,129.95 (THIRTY THOUSAND FIVE HUNDRED EIGHT MILLION, NINETY-TWO THOUSAND AND ONE HUNDRED TWENTY-NINE PESOS 95/100) WHICH DERIVED FROM THE FISCAL NET INCOME AS OF DECEMBER 31, 2013	Management	For	For
1.2	DISCUSSION, AND IF THE CASE, APPROVAL OF A PROPOSED CASH DIVIDEND PAYMENT: SECOND: IT IS PROPOSED THAT THE 25 OF THE DIVIDEND OF 2020 BE PAID ON NOVEMBER 30TH, 2021 THROUGH S.D INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A DE C.V (INSTITUTION FOR THE SECURITIES' DEPOSIT), WITH PREVIOUS NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE MOST CIRCULATED NEWSPAPERS IN THE CITY OF MOTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM .SISTEMA ELECTRONICO DE ENVIO Y DIFUSION DE INFORMACION (SEDI) OF THE MEXICAN STOCK EXCHANGED	Management	For	For
2	DESIGNATION OF DELEGATE (S) TO FORMALIZED AND EXECUTE THE RESOLUTIONS PASSED BY THE ASSEMBLY	Management	For	For

**WUXI BIOLOGICS (CAYMAN) INC.**

<b>Security</b>	G97008117	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Nov-2021
<b>ISIN</b>	KYG970081173	<b>Agenda</b>	714882998 - Management
<b>Record Date</b>	17-Nov-2021	<b>Holding Recon Date</b>	17-Nov-2021
<b>City / Country</b>	SHANGHAI / Cayman Islands	<b>Vote Deadline Date</b>	17-Nov-2021
<b>SEDOL(s)</b>	BL6B9P1 - BL6B9Q2 - BN132J1 - BN132K2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ADOPTION OF SUBSIDIARY SHARE OPTION SCHEMES OF WUXI VACCINES (CAYMAN) INC. AND WUXI XDC CAYMAN INC., SUBSIDIARIES OF THE COMPANY	Management	For	For

## DISCOVERY LIMITED

<b>Security</b>	S2192Y109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Nov-2021
<b>ISIN</b>	ZAE000022331	<b>Agenda</b>	714841930 - Management
<b>Record Date</b>	19-Nov-2021	<b>Holding Recon Date</b>	19-Nov-2021
<b>City / Country</b>	SANDTON / South Africa	<b>Vote Deadline Date</b>	17-Nov-2021
<b>SEDOL(s)</b>	6177878 - B02P240 - B0GVSN5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
101.1	APPOINTMENT OF JOINT EXTERNAL INDEPENDENT AUDITOR: APPOINTMENT OF PWC AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
201.2	APPOINTMENT OF JOINT EXTERNAL INDEPENDENT AUDITOR: APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	For	For
302.1	RE-ELECTION AND ELECTION OF DIRECTOR: DR VINCENT MAPHAI	Management	For	For
402.2	RE-ELECTION AND ELECTION OF DIRECTOR: MS MARQUERITHE SCHREUDER	Management	For	For
502.3	RE-ELECTION AND ELECTION OF DIRECTOR: MS MONHLA HLAHLA	Management	For	For
503.1	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DAVID MACREADY AND AS CHAIRPERSON OF AUDIT COMMITTEE	Management	For	For
603.2	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUERITHE SCHREUDER	Management	For	For
703.3	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLAHLA	Management	For	For
804.1	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE A PREFERENCE SHARES	Management	For	For
904.2	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE B PREFERENCE SHARES	Management	For	For
10043	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE C PREFERENCE SHARES	Management	For	For
110.5	AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	For	For
12NB1	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	For	For
13NB2	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
14S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2021/2022	Management	For	For
15S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For

16S.3	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For
17S.4	AMENDMENT TO CERTAIN PROVISIONS OF THE MEMORANDUM OF INCORPORATION	Management	For	For
18S.5	APPROVAL TO ISSUE COMPANY'S ORDINARY SHARES TO PERSONS FALLING WITHIN THE AMBIT OF SECTION 41(1) OF THE COMPANIES ACT	Management	For	For

**KASPI.KZ JSC**

<b>Security</b>	48581R205	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Nov-2021
<b>ISIN</b>	US48581R2058	<b>Agenda</b>	714899967 - Management
<b>Record Date</b>	25-Oct-2021	<b>Holding Recon Date</b>	25-Oct-2021
<b>City / Country</b>	TBD / Kazakhstan	<b>Vote Deadline Date</b>	12-Nov-2021
<b>SEDOL(s)</b>	BJY21K1 - BMFN1G0 - BMXZ8G7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF JSC KASPI.KZ	Management	For	For
2	DISTRIBUTION OF DIVIDENDS ON COMMON SHARES OF JSC KASPI.KZ AND APPROVAL OF THE DIVIDEND AMOUNT PER SHARE	Management	For	For

**ING BANK SLASKI S.A.**

<b>Security</b>	X0645S103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Nov-2021
<b>ISIN</b>	PLBSK0000017	<b>Agenda</b>	714840457 - Management
<b>Record Date</b>	12-Nov-2021	<b>Holding Recon Date</b>	12-Nov-2021
<b>City / Country</b>	KATOWICE / Poland	<b>Vote Deadline Date</b>	12-Nov-2021
<b>SEDOL(s)</b>	4132341 - B28FBY1 - BFXBRP8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
2	ELECTING THE CHAIRPERSON OF THE EXTRAORDINARY GENERAL MEETING	Management	No Action	
3	STATING THAT THE EXTRAORDINARY 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 EXTRAORDINARY GENERAL MEETING	Management	No Action	
5.a	PASSING RESOLUTION ON DISTRIBUTION OF A PORTION OF 2020 PROFIT RETAINED AS UNDIVIDED PROFIT	Management	No Action	
5.b	PASSING RESOLUTION ON 2020 DIVIDEND PAYOUT	Management	No Action	
5.c	PASSING RESOLUTION ON CHANGES ON THE SUPERVISORY BOARD	Management	No Action	
5.d	PASSING RESOLUTION 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	
5.e	PASSING RESOLUTIONS ON IMPLEMENTATION OF THE CODE OF BEST PRACTICE FOR WSE LISTED COMPANIES 2021	Management	No Action	
5.f	PASSING RESOLUTION ON AMENDMENTS TO THE BYLAW OF THE GENERAL MEETING OF ING BANK SLSKI S. A	Management	No Action	
6	CLOSING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		

PJSC LUKOIL

<b>Security</b>	69343P105	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LUKOY	<b>Meeting Date</b>	02-Dec-2021
<b>ISIN</b>	US69343P1057	<b>Agenda</b>	935511306 - Management
<b>Record Date</b>	18-Oct-2021	<b>Holding Recon Date</b>	18-Oct-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Resolution to be proposed for voting on Agenda Item 1 (SEE AGENDA DOCUMENT FOR DETAILS). EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Management	For	For
2.	Resolution to be proposed for voting on Agenda Item 2 (SEE AGENDA DOCUMENT FOR DETAILS).	Management	For	For

**PJSC LUKOIL**

<b>Security</b>	69343P105	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LUKOY	<b>Meeting Date</b>	02-Dec-2021
<b>ISIN</b>	US69343P1057	<b>Agenda</b>	935520634 - Management
<b>Record Date</b>	08-Nov-2021	<b>Holding Recon Date</b>	08-Nov-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Resolution to be proposed for voting on Agenda Item 1 (SEE AGENDA DOCUMENT FOR DETAILS). EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Management	For	For
2.	Resolution to be proposed for voting on Agenda Item 2 (SEE AGENDA DOCUMENT FOR DETAILS).	Management	For	For

**BAIDU INC**

<b>Security</b>	G07034104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Dec-2021
<b>ISIN</b>	KYG070341048	<b>Agenda</b>	714880045 - Management
<b>Record Date</b>	05-Nov-2021	<b>Holding Recon Date</b>	05-Nov-2021
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	01-Dec-2021
<b>SEDOL(s)</b>	B0J2D41 - BMFPF64	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ADOPTION OF THE COMPANY'S DUAL FOREIGN NAME	Management	For	For
2	TO APPROVE THE ADOPTION OF THE AMENDED M&AA	Management	For	For
3	TO APPROVE THE FILINGS OF ADOPTION OF THE COMPANY'S DUAL FOREIGN NAME AND THE AMENDED M&AA	Management	For	For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714880348 - Management
<b>Record Date</b>	26-Nov-2021	<b>Holding Recon Date</b>	26-Nov-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	01-Dec-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL TO CONTRACT LOANS FROM ONE OR SEVERAL CREDIT INSTITUTIONS, IN AMOUNT OF EUR 325 MILLION, WITH THE SCOPE OF COVERING A PART OF THE TRANSACTION PURCHASE PRICE BY S.N.G.N. ROMGAZ S.A. FOR ALL SHARES ISSUED BY (REPRESENTING 100 OF THE SHARE CAPITAL OF) EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED	Management	No Action	
2	MANDATING THE CEO AND CFO OF S.N.G.N. ROMGAZ S.A. TO SIGN THE LOAN AGREEMENT/AGREEMENTS SPECIFIED AT ITEM 1 OF THE AGENDA	Management	No Action	
3	APPROVAL TO EXTEND THE CREDIT FACILITY GRANTED BY BANCA COMERCIAL ROM N TO S.N.G.N. ROMGAZ S.A. WITH THE PURPOSE OF ISSUING BANK GUARANTEE LETTERS FOR THE LIMIT OF RON 350 MILLION	Management	No Action	
4	MANDATING THE CEO AND CFO OF S.N.G.N. ROMGAZ S.A. TO SIGN THE ADDENDUM TO EXTEND THE CREDIT FACILITY AGREEMENT FOR ISSUING BANK GUARANTEE LETTERS	Management	No Action	
5	MANDATING S.N.G.N. ROMGAZ S.A. EMPLOYEES HOLDING TYPE I AND II SIGNATORY RIGHTS IN BANCA COMERCIAL ROM N TO SIGN ISSUANCE AND AMENDMENT REQUESTS TO THE BANK GUARANTEE LETTERS OF THE FACILITY GRANTED BY BANCA COMERCIAL ROM N, AND ANY OTHER DOCUMENTS RELATING TO THE LOAN AGREEMENT, IRRESPECTIVE OF THE FORM THEY ARE CONCLUDED UNDER, INCLUDING WITHOUT LIMITATION, ADDENDUMS, WITHDRAWAL/ISSUANCE/AMENDMENT REQUESTS RELATING TO GUARANTEE LETTERS	Management	No Action	
6	INFORMATION REPORT.ON EXTENDING GAS SALES CONTRACT NO. VG32/2020 CONCLUDED WITH ELECTROCENTRALE CONSTAN A S.A. BY MEANS OF SIGNING ADDENDUM NO. 1/2021	Management	No Action	
7	MANDATING THE CHAIRMAN AND SECRETARY OF THE MEETING TO SIGN THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLUTION	Management	No Action	

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2021
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714883104 - Management
<b>Record Date</b>	26-Nov-2021	<b>Holding Recon Date</b>	26-Nov-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	01-Dec-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ACQUISITION BY S.N.G.N. ROMGAZ S.A. OF ALL SHARES ISSUED BY (REPRESENTING 100 OF THE SHARE CAPITAL OF) EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED, COMPANY THAT HOLDS 50 OF THE RIGHTS AND OBLIGATIONS UNDER THE CONCESSION AGREEMENT FOR PETROLEUM EXPLORATION, DEVELOPMENT AND PRODUCTION IN XIX NEPTUN DEEP BLOCK	Management	No Action	
2	APPROVAL TO SIGN THE AGREEMENT TO PURCHASE ALL SHARES ISSUED BY (REPRESENTING 100 OF THE SHARE CAPITAL OF) EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED, AGREEMENT TO BE CONCLUDED BETWEEN S.N.G.N. ROMGAZ S.A., AS BUYER, WITH EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA HOLDINGS LIMITED, EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (DOMINO) LIMITED, EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (PELICAN SOUTH) LIMITED, EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (CALIFAR) LIMITED AND EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (NARD) LIMITED, AS SELLERS	Management	No Action	
3	MANDATING THE CEO AND CFO OF S.N.G.N. ROMGAZ S.A. TO APPROVE AND SIGN THE DOCUMENTS STIPULATED IN THE AGREEMENT MENTIONED AT ITEM 2 OF THE AGENDA REQUIRED TO COMPLETE THE TRANSACTION, AND TO PERFORM ALL THE REQUIRED AND USEFUL FORMALITIES FOR COMPLETING THE TRANSACTION	Management	No Action	
4	APPROVAL OF A 1 YEAR EXTENSION OF THE FIXED ASSETS RENTAL CONTRACTS CONCLUDED BETWEEN S.N.G.N. ROMGAZ S.A. AND S.N.G.N. ROMGAZ S.A.—FILIALA DE NMAGAZINARE GAZE NATURALE DEPOGAZ PLOIE TI S.R.L	Management	No Action	
5	MANDATING THE CHAIRMAN AND SECRETARY OF THE MEETING TO SIGN THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLUTION	Management	No Action	

## B3 SA - BRASIL BOLSA BALCAO

<b>Security</b>	P1909G107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2021
<b>ISIN</b>	BRB3SAACNOR6	<b>Agenda</b>	714902839 - Management
<b>Record Date</b>	07-Dec-2021	<b>Holding Recon Date</b>	07-Dec-2021
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	25-Nov-2021
<b>SEDOL(s)</b>	BG36ZK1 - BN6QH12	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>TO RESOLVE ON THE ACQUISITION BY THE COMPANY, DIRECTLY OR THROUGH ANY OF ITS SUBSIDIARIES, PURSUANT TO PARAGRAPH 1 OF ARTICLE 256 OF LAW NO. 6.404.76, BRAZILIAN CORPORATION LAW, OF THE TOTAL CAPITAL STOCK OF NEOWAY TECNOLOGIA INTEGRADA ASSESSORIA E NEGOCIOS S.A., A CLOSELY HELD COMPANY WITH ITS PRINCIPAL PLACE OF BUSINESS IN THE CITY OF FLORIANOPOLIS, STATE OF SANTA CATARINA, AT RUA PATRICIO FREITAS, NO. 131, ROOM 201, DISTRICT OF ITACORUBI, POSTAL CODE 88034.132, ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF THE ECONOMY, CNPJ.ME UNDER NO. 05.337.875.0001.05, NEOWAY, AS PER THE FINAL DOCUMENTATION SIGNED AND OTHER MATERIALS SUBMITTED TO THE EXTRAORDINARY SHAREHOLDERS MEETING, AS WELL AS TO RATIFY THE RELATED ACTIONS TAKEN BY MANAGEMENT UP TO THE EXTRAORDINARY SHAREHOLDERS MEETING</p>	Management	No Action	

HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC.

<b>Security</b>	Y3123L102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2021
<b>ISIN</b>	CNE100001JZ1	<b>Agenda</b>	714944091 - Management
<b>Record Date</b>	02-Dec-2021	<b>Holding Recon Date</b>	02-Dec-2021
<b>City / Country</b>	HEFEI / China	<b>Vote Deadline Date</b>	06-Dec-2021
<b>SEDOL(s)</b>	B8DGGB3 - BD5CHY4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN (REVISED)	Management	For	For

**SQUARE PHARMACEUTICALS LTD**

<b>Security</b>	Y8132X104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Dec-2021
<b>ISIN</b>	BD0473SQPH00	<b>Agenda</b>	714945574 - Management
<b>Record Date</b>	22-Nov-2021	<b>Holding Recon Date</b>	22-Nov-2021
<b>City / Country</b>	TBD / Bangladesh	<b>Vote Deadline Date</b>	07-Dec-2021
<b>SEDOL(s)</b>	6833802	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE, 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND THE AUDITORS' THEREON	Management	For	For
2	TO DECLARE DIVIDEND FOR THE YEAR ENDED 30TH JUNE, 2021	Management	For	For
3	TO ELECT DIRECTORS IN TERMS OF THE RELEVANT PROVISION OF ARTICLES OF ASSOCIATION	Management	Against	Against
4	TO APPOINT STATUTORY AUDITORS FOR THE YEAR 2021-2022 AND TO FIX THEIR REMUNERATION	Management	For	For
5	TO APPOINT COMPLIANCE AUDITOR FOR THE YEAR 2021-2022 AND TO FIX THEIR REMUNERATION	Management	For	For

**HONGFA TECHNOLOGY CO LTD**

<b>Security</b>	Y9716T105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Dec-2021
<b>ISIN</b>	CNE000000JK6	<b>Agenda</b>	714954585 - Management
<b>Record Date</b>	13-Dec-2021	<b>Holding Recon Date</b>	13-Dec-2021
<b>City / Country</b>	XIAMEN / China	<b>Vote Deadline Date</b>	13-Dec-2021
<b>SEDOL(s)</b>	6950347 - BYQDM93	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	For	For
2	ESTIMATED TOTAL AMOUNT OF 2022 CONTINUING CONNECTED TRANSACTIONS	Management	For	For
3	CONNECTED TRANSACTION REGARDING PROVISION OF LOANS TO A CONTROLLED SUBSIDIARY	Management	For	For
4	2022 QUOTA OF IDLE PROPRIETARY FUNDS FOR PURCHASING WEALTH MANAGEMENT PRODUCTS	Management	For	For
5.1	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO MANJIN	Management	For	For
5.2	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO SHENGHUA	Management	For	For
5.3	ELECTION OF NON-INDEPENDENT DIRECTOR: LI YUANZHAN	Management	For	For
5.4	ELECTION OF NON-INDEPENDENT DIRECTOR: DING YUNGUANG	Management	For	For
5.5	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU ZHENTIAN	Management	For	For
5.6	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO LIN	Management	For	For
6.1	ELECTION OF INDEPENDENT DIRECTOR: ZHAI GUOFU	Management	For	For
6.2	ELECTION OF INDEPENDENT DIRECTOR: DU HONGWEN	Management	For	For
6.3	ELECTION OF INDEPENDENT DIRECTOR: CAI NING	Management	For	For
7.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: SHI YUERONG	Management	For	For
7.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN YAOHUANG	Management	Against	Against

**SHANGHAI INTERNATIONAL AIRPORT CO LTD**

<b>Security</b>	Y7682X100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Dec-2021
<b>ISIN</b>	CNE000000V89	<b>Agenda</b>	714956464 - Management
<b>Record Date</b>	07-Dec-2021	<b>Holding Recon Date</b>	07-Dec-2021
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	13-Dec-2021
<b>SEDOL(s)</b>	6104780 - BP3R4P5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	For	For
2.1	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: OVERALL PLAN OF THE ISSUANCE	Management	For	For
2.2	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: TRANSACTION COUNTERPARTS	Management	For	For
2.3	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: UNDERLYING ASSETS	Management	For	For
2.4	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: PRICING PRINCIPLES AND TRANSACTION PRICE OF THE UNDERLYING ASSETS	Management	For	For
2.5	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	For	For
2.6	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ISSUING METHOD AND TARGETS, AND SUBSCRIPTION METHOD	Management	For	For
2.7	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: PRICING BASIS, PRICING BASE DATE AND ISSUE PRICE	Management	For	For
2.8	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ISSUING VOLUME	Management	For	For
2.9	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: LOCK-UP PERIOD	Management	For	For

2.10	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	For	For
2.11	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	For	For
2.12	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: PROFIT FORECAST AND COMPENSATION UNDER THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT	Management	For	For
2.13	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	For	For
2.14	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING TARGETS	Management	For	For
2.15	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING METHOD AND SUBSCRIPTION METHOD	Management	For	For
2.16	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: PRICING BASE DATE AND ISSUE PRICE	Management	For	For
2.17	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING VOLUME AND SHARE AMOUNT	Management	For	For
2.18	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: LOCKUP PERIOD	Management	For	For
2.19	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: PURPOSE OF THE MATCHING FUNDS TO BE RAISED	Management	For	For
2.20	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	For	For
2.21	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: VALID PERIOD OF THE RESOLUTION	Management	For	For
3	REPORT (DRAFT) ON THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING AND ITS SUMMARY	Management	For	For
4	CONDITIONAL AGREEMENTS ON ASSETS PURCHASE VIA SHARE OFFERING AND SHARE SUBSCRIPTION TO BE SIGNED WITH TRANSACTION COUNTERPARTIES	Management	For	For

5	THE ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING CONSTITUTES A CONNECTED TRANSACTION	Management	For	For
6	THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING DOES NOT CONSTITUTE A LISTING BY RESTRUCTURING AS DEFINED BY ARTICLE 13 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	For	For
7	THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING IS IN COMPLIANCE WITH ARTICLE 11 AND 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES AND ARTICLE 4 OF THE PROVISIONS ON SEVERAL ISSUES CONCERNING THE REGULATION OF MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	For	For
8	CONDITIONAL SUPPLEMENTARY AGREEMENTS TO THE AGREEMENT ON ASSETS PURCHASE VIA SHARE OFFERING, THE AGREEMENT ON PROFIT FORECAST AND COMPENSATION OF THE ASSETS PURCHASE VIA SHARE OFFERING AND THE AGREEMENT ON SHARE SUBSCRIPTION TO BE SIGNED WITH TRANSACTION COUNTERPARTS	Management	For	For
9	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	For	For
10	AUDIT REPORT, PRO FORMA REVIEW REPORT AND ASSETS EVALUATION REPORT RELATED TO THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING	Management	For	For
11	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	For	For
12	PREVENTION OF DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES	Management	For	For
13	EXEMPTION OF A COMPANY FROM THE TENDER OFFER OBLIGATION TRIGGERED BY THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING	Management	For	For
14	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE CONNECTED TRANSACTION OF ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING	Management	For	For
15	FLUCTUATION OF THE COMPANY'S STOCK PRICE DOES NOT MEET THE STANDARDS DEFINED IN ARTICLE 5 OF THE NOTICE ON REGULATION OF INFORMATION DISCLOSURE THE COMPANY AND BEHAVIORS OF RELEVANT PARTIES	Management	For	For
16	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS	Management	For	For

17	FORMULATION OF THE RAISED FUNDS MANAGEMENT SYSTEM	Management	For	For
18	FORMULATION OF THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For
19	FORMULATION OF THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	For	For
20.1	BY-ELECTION OF DIRECTOR: CAO QINGWEI	Management	For	For

TRIP COM GROUP LTD

<b>Security</b>	G9066F101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Dec-2021
<b>ISIN</b>	KYG9066F1019	<b>Agenda</b>	714906471 - Management
<b>Record Date</b>	16-Nov-2021	<b>Holding Recon Date</b>	16-Nov-2021
<b>City / Country</b>	SHANGHAI / Cayman Islands	<b>Vote Deadline Date</b>	15-Dec-2021
<b>SEDOL(s)</b>	BMYS832 - BNYK8H9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AS A SPECIAL RESOLUTION, THAT THE CHINESE NAME "(AS SPECIFIED)" BE ADOPTED AS THE DUAL FOREIGN NAME OF THE COMPANY	Management	For	For
2	AS A SPECIAL RESOLUTION, 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 ATTACHED TO THE NOTICE OF ANNUAL GENERAL MEETING AS EXHIBIT B	Management	For	For

**JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.**

<b>Security</b>	Y4446S105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Dec-2021
<b>ISIN</b>	CNE0000014W7	<b>Agenda</b>	714971430 - Management
<b>Record Date</b>	17-Dec-2021	<b>Holding Recon Date</b>	17-Dec-2021
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	22-Dec-2021
<b>SEDOL(s)</b>	6288457 - BP3R369	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TERMINATION OF THE 2020 RESTRICTED STOCK INCENTIVE PLAN AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For

## HERO MOTOCORP LTD

<b>Security</b>	Y3194B108	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Dec-2021
<b>ISIN</b>	INE158A01026	<b>Agenda</b>	714952214 - Management
<b>Record Date</b>	24-Nov-2021	<b>Holding Recon Date</b>	24-Nov-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	27-Dec-2021
<b>SEDOL(s)</b>	6327327	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MS. CAMILLE MIKI TANG (DIN:09404649) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
2	APPOINTMENT OF MR. RAJNISH KUMAR (DIN:05328267) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
3	APPOINTMENT OF MS. VASUDHA DINODIA (DIN:00327151) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Management	For	For

CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED

<b>Security</b>	Y1R48E105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Dec-2021
<b>ISIN</b>	CNE100003662	<b>Agenda</b>	714980629 - Management
<b>Record Date</b>	22-Dec-2021	<b>Holding Recon Date</b>	22-Dec-2021
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	27-Dec-2021
<b>SEDOL(s)</b>	BF7L9J2 - BHQPSY7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZENG YUQUN	Management	For	For
1.2	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI PING	Management	For	For
1.3	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HUANG SHILIN	Management	For	For
1.4	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: PAN JIAN	Management	For	For
1.5	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU JIA	Management	For	For
1.6	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WU KAI	Management	For	For
2.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XUE ZUYUN	Management	For	For
2.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: CAI XIULING	Management	For	For
2.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HONG BO	Management	For	For
3.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: WU YINGMING	Management	For	For
3.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: FENG CHUNYAN	Management	Against	Against

**GRUPO NUTRESA SA**

<b>Security</b>	P5041C114	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Jan-2022
<b>ISIN</b>	COT04PA00028	<b>Agenda</b>	715000624 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	30-Dec-2021
<b>City / Country</b>	MEDELLIN / Colombia	<b>Vote Deadline Date</b>	28-Dec-2021
<b>SEDOL(s)</b>	B00P907 - BKPS1P0 - BKPS2G8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DESIGNATION OF DELEGATES TO APPROVE THE MINUTES OF THE GENERAL MEETING	Management	For	For
2	A DECISION IN REGARD TO THE AUTHORIZATION THAT CERTAIN MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY REQUIRE DUE TO THE EXISTENCE OF POTENTIAL CONFLICTS OF INTEREST TO RESOLVE AND DECIDE IN RESPECT TO THE TENDER OFFER FOR ACQUISITION THAT WAS PRESENTED BY JGDB HOLDING S.A.S. FOR COMMON SHARES OF GRUPO SUR A S.A	Management	For	For

**CEMENTOS ARGOS SA**

<b>Security</b>	P2216Y112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Jan-2022
<b>ISIN</b>	COD38PA00046	<b>Agenda</b>	715000763 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	BARRAN QUILLA / Colombia	<b>Vote Deadline Date</b>	28-Dec-2021
<b>SEDOL(s)</b>	B89Z692 - BKPS194 - BKPS224	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	READING OF THE AGENDA	Management	For	For
2	DESIGNATION OF A COMMITTEE TO APPROVE AND SIGN THE MINUTES	Management	For	For
3	A DECISION BY VIRTUE OF THE PROCEDURE THAT IS PROVIDED FOR IN ARTICLE 23 OF LAW 222 OF 1995 AND DECREE 1925 OF 2009 THAT IS OCCASIONED BY POTENTIAL CONFLICTS OF INTEREST REPORTED BY CERTAIN MEMBERS OF THE BOARD OF DIRECTORS OF CEMENTOS ARGOS S.A., TO DELIBERATE AND DECIDE IN RESPECT TO THE TENDER OFFER FOR THE ACQUISITION OF COMMON SHARES OF GRUPO INVERSIONES SURAMERNICANA S.A., WHICH WAS MADE BY JGDB HOLDING S.A.S. ON DECEMBER 16, 2021	Management	For	For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Jan-2022
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	714949015 - Management
<b>Record Date</b>	24-Dec-2021	<b>Holding Recon Date</b>	24-Dec-2021
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	28-Dec-2021
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE EXTENSION OF THE MANDATE TERM FOR SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA BOARD OF DIRECTORS BY TWO MONTHS FROM THE EXPIRATION DATE, IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 64, PARAGRAPH (5) GEO NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES	Management	No Action	
2	APPROVE THE TEMPLATE OF THE ADDENDUM TO THE CONTRACT OF MANDATE THAT EXTENDS BY TWO MONTHS THE MANDATE TERM OF BOARD MEMBERS	Management	No Action	
3	MANDATE THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, TO SIGN THE ADDENDA EXTENDING THE TERM OF SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA BOARD OF DIRECTORS CONTRACTS OF MANDATE	Management	No Action	
4	MANDATE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

<b>Security</b>	Y149A3100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Jan-2022
<b>ISIN</b>	CNE100000G29	<b>Agenda</b>	714994589 - Management
<b>Record Date</b>	05-Jan-2022	<b>Holding Recon Date</b>	05-Jan-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	07-Jan-2022
<b>SEDOL(s)</b>	B42G7J1 - BP3R466	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REAPPOINTMENT OF 2021 AUDIT FIRM	Management	For	For

MIDEA GROUP CO LTD

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jan-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	714999628 - Management
<b>Record Date</b>	04-Jan-2022	<b>Holding Recon Date</b>	04-Jan-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	11-Jan-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

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	ISSUANCE OF OVERSEAS BONDS BY AN OVERSEAS WHOLLY-OWNED SUBSIDIARY AND PROVISION OF GUARANTEE BY THE COMPANY	Management	For	For
6	AUTHORIZATION TO THE MANAGEMENT TEAM TO HANDLE RELEVANT MATTERS ON OVERSEAS BOND ISSUANCE	Management	For	For

YONYOU NETWORK TECHNOLOGY CO LTD

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jan-2022
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	715012578 - Management
<b>Record Date</b>	07-Jan-2022	<b>Holding Recon Date</b>	07-Jan-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	11-Jan-2022
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONNECTED TRANSACTION REGARDING THE AGREEMENT ON TRI-PARTY SUPERVISION OF SPECIAL ACCOUNT FOR RAISED FUNDS TO BE SIGNED WITH A COMPANY	Management	Against	Against

**KOTAK MAHINDRA BANK LTD**

<b>Security</b>	Y4964H150	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jan-2022
<b>ISIN</b>	INE237A01028	<b>Agenda</b>	714991230 - Management
<b>Record Date</b>	17-Dec-2021	<b>Holding Recon Date</b>	17-Dec-2021
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	14-Jan-2022
<b>SEDOL(s)</b>	6135661	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MS. ASHU SUYASH (DIN: 00494515) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	For	For
2	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED	Management	For	For
3	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY SURESH KOTAK	Management	For	For
4	ISSUANCE OF REDEEMABLE UNSECURED NON- CONVERTIBLE DEBENTURES / BONDS / OTHER DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS	Management	For	For

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jan-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715051710 - Management
<b>Record Date</b>	19-Jan-2022	<b>Holding Recon Date</b>	19-Jan-2022
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	21-Jan-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YABO	Management	For	For
1.2	ELECTION OF NON-INDEPENDENT DIRECTOR: REN JINTU	Management	For	For
1.3	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG DAYONG	Management	For	For
1.4	ELECTION OF NON-INDEPENDENT DIRECTOR: NI XIAOMING	Management	For	For
1.5	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YUZHONG	Management	For	For
1.6	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG SHAOBO	Management	For	For
2.1	ELECTION OF INDEPENDENT DIRECTOR: BAO ENSI	Management	For	For
2.2	ELECTION OF INDEPENDENT DIRECTOR: SHI JIANHUI	Management	For	For
2.3	ELECTION OF INDEPENDENT DIRECTOR: PAN YALAN	Management	For	For
3.1	ELECTION OF SHAREHOLDER SUPERVISOR: ZHAO YAJUN	Management	Against	Against
3.2	ELECTION OF SHAREHOLDER SUPERVISOR: MO YANG	Management	For	For
4	REMUNERATION AND ALLOWANCE FOR DIRECTORS	Management	For	For
5	REMUNERATION AND ALLOWANCE FOR SUPERVISORS	Management	For	For

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Feb-2022
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	715106337 - Management
<b>Record Date</b>	07-Feb-2022	<b>Holding Recon Date</b>	07-Feb-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	08-Feb-2022
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2022 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	For	For
2	SUBSIDIARIES' PROVISION OF ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
3	CANCELLATION OF THE SHARES IN THE DEDICATED ACCOUNT FOR SHARE REPURCHASE	Management	For	For
4	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

**TATA CONSULTANCY SERVICES LTD**

<b>Security</b>	Y85279100	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Feb-2022
<b>ISIN</b>	INE467B01029	<b>Agenda</b>	715100347 - Management
<b>Record Date</b>	12-Jan-2022	<b>Holding Recon Date</b>	12-Jan-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	09-Feb-2022
<b>SEDOL(s)</b>	B01NPJ1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL FOR BUYBACK OF EQUITY SHARES	Management	For	For

**CEMENTOS ARGOS SA**

<b>Security</b>	P2216Y112	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Feb-2022
<b>ISIN</b>	COD38PA00046	<b>Agenda</b>	715176219 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-Feb-2022
<b>City / Country</b>	BARRAN QUILLA / Colombia	<b>Vote Deadline Date</b>	16-Feb-2022
<b>SEDOL(s)</b>	B89Z692 - BKPS194 - BKPS224	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	READING OF THE AGENDA	Management	For	For
2	DESIGNATION OF A COMMITTEE TO APPROVE AND SIGN THE MINUTES	Management	For	For
3	A DECISION BY VIRTUE OF THE PROCEDURE THAT IS PROVIDED FOR IN ARTICLE 23 OF LAW 222 OF 1995 AND DECREE 1925 OF 2009 THAT IS OCCASIONED BY POTENTIAL CONFLICTS OF INTEREST REPORTED BY CERTAIN MEMBERS OF THE BOARD OF DIRECTORS OF CEMENTOS ARGOS S.A., TO DELIBERATE AND DECIDE IN RESPECT TO THE TENDER OFFER FOR THE ACQUISITION OF COMMON SHARES OF GRUPO INVERSIONES SURAMERNICANA S.A., WHICH WAS MADE BY JGDB HOLDING S.A.S	Management	For	For
4	AMENDMENT OF THE CORPORATE BYLAWS	Management	Abstain	Against

**BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY**

<b>Security</b>	M20515116	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Feb-2022
<b>ISIN</b>	SA1210540914	<b>Agenda</b>	715155746 - Management
<b>Record Date</b>	25-Feb-2022	<b>Holding Recon Date</b>	25-Feb-2022
<b>City / Country</b>	JEDDAH / Saudi Arabia	<b>Vote Deadline Date</b>	22-Feb-2022
<b>SEDOL(s)</b>	B2RLCR0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON APPOINTING THE EXTERNAL AUDITORS FOR THE COMPANY	Management	For	For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Feb-2022
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	715188151 - Management
<b>Record Date</b>	17-Feb-2022	<b>Holding Recon Date</b>	17-Feb-2022
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	22-Feb-2022
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVES S.N.G.N. ROMGAZ S.A. 2022 INDIVIDUAL INCOME AND EXPENDITURE BUDGET	Management	No Action	
2	TAKES NOTE OF ROMGAZ S.A. GROUP CONSOLIDATED INCOME AND EXPENDITURE BUDGET FOR 2022	Management	No Action	
3	RATIFIES/APPROVES THE CONTRACTS ON TRANSFERRING GAS QUANTITIES COVERED BY THE GAS SALE AND PURCHASE AGREEMENT NO. 8/2016, AS MODIFIED AND SUPPLEMENTED BY SUBSEQUENT ADDENDA, CONCLUDED WITH COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI AND S.C. VEST-ENERGO S.A	Management	No Action	
4.1	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISTER DAN DRAGOS DRAGAN, DOMICILED IN BUCHAREST, PROFESSIONAL QUALIFICATION ECONOMIST	Management	No Action	
4.2	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISTER ARISTOTEL MARIUS JUDE, DOMICILED IN MEDIAS, SIBIU COUNTY, PROFESSIONAL QUALIFICATION LEGAL ADVISOR;	Management	No Action	
4.3	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISTER CEZAR BATOG, DOMICILED IN BUCHAREST, PROFESSIONAL QUALIFICATION ECONOMIST;	Management	No Action	
4.4	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISSES CRISTINA ELENA ARGHIR, DOMICILED IN BUCHAREST, PROFESSIONAL QUALIFICATION ECONOMIST	Management	No Action	
4.5	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISTER NICOLAE BOGDAN SIMESCU, DOMICILED IN MEDIAS, SIBIU COUNTY, PROFESSIONAL QUALIFICATION ENGINEER	Management	No Action	

4.6	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISTER BOTOND BALAZS, DOMICILED IN DOMICILED IN MEDIAS, SIBIU COUNTY, PROFESSIONAL QUALIFICATION LEGAL ADVISOR	Management	No Action
4.7	THE SELECTION OF THE FOLLOWING INTERIM MEMBER OF SOCIETATEA NATIONALA DE GAZE NATURALE "ROMGAZ SA" BOARD OF DIRECTOR IS APPROVED: MISTER GHEORGHE SILVIAN SORICI, DOMICILED IN CISNADIE, SIBIU COUNTY, PROFESSIONAL QUALIFICATION ECONOMIST	Management	No Action
5	DURATION OF THE BOARD OF DIRECTORS MEMBERS' MANDATE IS ESTABLISHED TO 4 (FOUR) MONTHS, PURSUANT TO THE PROVISIONS OF ARTICLE 641 OF GEO NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES, APPROVED WITH AMENDMENTS AND SUPPLEMENTS BY LAW NO. 111/2016, FOR MEMBERS OF THE BOARD OF DIRECTORS APPOINTED IN ACCORDANCE WITH THE ABOVE MENTIONED ARTICLE, BEGINNING WITH MARCH 14, 2022	Management	No Action
6	THE FIXED MONTHLY GROSS ALLOWANCE OF THE APPOINTED MEMBERS OF THE BOARD OF DIRECTORS IS SET TO TWICE THE AVERAGE FOR THE LAST 12 MONTHS OF THE AVERAGE GROSS MONTHLY SALARY FOR THE ACTIVITY PERFORMED PURSUANT TO THE REGISTERED MAIN ACTIVITY OF THE COMPANY, AT CLASS LEVEL IN ACCORDANCE WITH THE CLASSIFICATION OF ACTIVITIES IN THE NATIONAL ECONOMY, COMMUNICATED BY THE NATIONAL INSTITUTE OF STATISTICS PRIOR TO THE APPOINTMENT, PURSUANT TO THE PROVISIONS OF ARTICLE 37 OF GEO NO. 109/2011	Management	No Action
7	THE FORM OF THE MANDATE CONTRACT TO BE CONCLUDED WITH THE MEMBERS SELECTED IN ACCORDANCE WITH THE PROPOSAL OF THE ROMANIAN STATE SHAREHOLDER ACTING THROUGH THE MINISTRY OF ENERGY IS APPROVED	Management	No Action
8	THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE ROMANIAN STATE ACTING THROUGH THE MINISTRY OF ENERGY, IS MANDATED TO SIGN THE MANDATE CONTRACTS WITH THE MEMBERS OF S.N.G.N. ROMGAZ S.A. BOARD OF DIRECTORS	Management	No Action
9	MANDATES THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action

**JARIR MARKETING COMPANY**

<b>Security</b>	M6185P112	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Mar-2022
<b>ISIN</b>	SA000A0BLA62	<b>Agenda</b>	715156661 - Management
<b>Record Date</b>	28-Feb-2022	<b>Holding Recon Date</b>	28-Feb-2022
<b>City / Country</b>	RIYADH / Saudi Arabia	<b>Vote Deadline Date</b>	23-Feb-2022
<b>SEDOL(s)</b>	B128FM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED BIN ABDUL RAHMAN BIN NASSER AL-AGIL	Management	For	For
1.2	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDULLAH BIN ABDUL RAHMAN BIN NASSER AL-AGIL	Management	Abstain	Against
1.3	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL KAREEM BIN ABDUL RAHMAN BIN NASSER AL-AGIL	Management	Abstain	Against
1.4	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. NASSER BIN ABDUL-AZIZ BIN NASSER AL-AGEEL	Management	Abstain	Against
1.5	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAHAD ABDULLAH ABDUL AZIZ AL-KASSIM	Management	For	For
1.6	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED DAHASH OTHMAN AL-DAHASH	Management	Abstain	Against
1.7	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SAMER BIN MUHAMMAD BIN ISHAQ BIN AHMED AL-KHAWASHKI	Management	For	For
1.8	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL RAHMAN ISMAIL RASHAD TRABZONI	Management	Abstain	Against
1.9	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MRS. ASMA TALAL HAMDAN	Management	For	For

1.10	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. KHALID MOHAMMED AL-BAWARDI	Management	Abstain	Against
1.11	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED ABDUL MOHSEN SAUD AL-ASSAF	Management	Abstain	Against
1.12	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MUNERA NASER BIN HASAN	Management	Abstain	Against
1.13	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: DR. AHMED SIRAG ABDULRAHMAN KHOGEER	Management	Abstain	Against
1.14	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. TALAL OTHMAN AL-MUAMMAR	Management	Abstain	Against
1.15	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL RAHMAN IBRAHIM BIN ABDUL RAHMAN AL KHAYYAL	Management	Abstain	Against
1.16	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAISAL AL- HAMIDI	Management	Abstain	Against
1.17	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED ABDULLAH MUAMMAR	Management	Abstain	Against
1.18	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SAAD IBRAHIM AL-MUSHAWAH	Management	For	For
1.19	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. AHMED TARIQ ABDUL RAHMAN MURAD	Management	Abstain	Against
1.20	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SALEH MUGBEL ABDULAZIZ AL-KHALAF	Management	Abstain	Against
1.21	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAHAD AYED AL-SHAMMARI	Management	For	For

1.22	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDULHAMID HOSNI ABDUL HAMID IBRAHIM	Management	Abstain	Against
1.23	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. THAMER MESFER AL-WADAI	Management	For	For
1.24	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: DR. ABDULLAH SAGHAIER MOHAMMED AL-HUSSAINI	Management	Abstain	Against
1.25	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. TURKI MOHAMED FAHID AL QURAINI	Management	Abstain	Against
1.26	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. ABDUL AZIZ ABDULLAH ALOUD	Management	Abstain	Against
1.27	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FAHAD ABDULLAH ALI AL-SEMAIH	Management	Abstain	Against
1.28	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. IBRAHIM ABDULAHAD HASHIM KHAN	Management	Abstain	Against
1.29	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. BASEM ABDULLAH AL-SALLOM	Management	For	For
1.30	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. HANI MOHAMMED AL-ZAID	Management	Abstain	Against
1.31	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. KHALID N. AL-NUWAISER	Management	Abstain	Against
1.32	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. SULIMAN HAMAD MOHAMAD AH-HAWAS	Management	Abstain	Against
1.33	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMED ABDULLAH ABDULLATIF EL-ABDULKREEM	Management	Abstain	Against

1.34	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. KHALID BIN ABDUL RAHMAN ALI AL-KHUDARY	Management	Abstain	Against
1.35	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. FADHIL FAWZAN AL-SAAD	Management	Abstain	Against
1.36	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. HANI ALI AL- BUKHAITAN	Management	Abstain	Against
1.37	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. YASSER BIN MUHAMMAD BIN ATIQ AL-HARBI	Management	Abstain	Against
1.38	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. MOHAMMAD TALAL HIMDI	Management	Abstain	Against
1.39	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 09/03/2022 ENDING ON 08/03/2025: MR. HUMOUD ALI HUMOUD AL-HAMZAH	Management	Abstain	Against
2	VOTING ON THE FORMATION OF AUDIT COMMITTEE FOR THE NEXT THREE YEARS TERM STARTING 09/03/2022 ENDING ON 08/03/2025 ALONG WITH ITS TASKS, CONTROLS AND MEMBERS' REMUNERATION, THE CANDIDATES ARE AS FOLLOWS: - MR. ABDULSALAM BIN ABDULRAHMAN AL-AGIL - MR. MUHAMMED DAHASH OTHMAN AL-DAHASH - MR. MEDHAT FARID ABBAS TAWFIQ	Management	Against	Against
3	VOTING TO STOP THE (10%) NET PROFIT TO FORM A REGULAR RESERVE FOR THE COMPANY, IN ORDER TO REACH THE REGULAR RESERVE AS ON 30/09/2021, (30.6423%) OF THE CAPITAL, STARTING FROM THE FINANCIAL RESULTS ENDING IN 31/12/2021	Management	For	For
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, THIRD AND FOURTH QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2022 AND THE FIRST QUARTER FOR THE YEAR 2023, AND DETERMINE THEIR FEES	Management	Abstain	Against

PT BANK RAKYAT INDONESIA (PERSERO) TBK

<b>Security</b>	Y0697U112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Mar-2022
<b>ISIN</b>	ID1000118201	<b>Agenda</b>	715156837 - Management
<b>Record Date</b>	04-Feb-2022	<b>Holding Recon Date</b>	04-Feb-2022
<b>City / Country</b>	JAKARTA / Indonesia	<b>Vote Deadline Date</b>	23-Feb-2022
<b>SEDOL(s)</b>	6709099 - B01Z5X1 - B1BJTH2	<b>Quick Code</b>	

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, RATIFICATION OF THE ANNUAL REPORT AND IMPLEMENTATION OF THE COMPANY'S SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR THE FINANCIAL YEAR OF 2021, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY, RESPECTIVELY, FOR THE MANAGEMENT AND SUPERVISORY ACTIONS CARRIED OUT DURING THE FINANCIAL YEAR OF 2021	Management	For	For
2	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2021	Management	For	For
3	AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF THE MINISTER OF SOES OF THE REPUBLIC OF INDONESIA NUMBER PER-11/MBU/07/2021 DATED JULY 30, 2021 CONCERNING REQUIREMENTS, PROCEDURES FOR APPOINTMENT AND DISMISSAL OF MEMBERS OF THE BOARD OF DIRECTORS OF STATE-OWNED ENTERPRISES AND REGULATION OF THE MINISTER OF SOES OF THE REPUBLIC OF INDONESIA NUMBER PER-13/MBU/09/2021 DATED SEPTEMBER 24, 2021 CONCERNING THE SIXTH AMENDMENT TO THE REGULATION OF THE MINISTER OF STATE-OWNED ENTERPRISES OF THE REPUBLIC OF INDONESIA NUMBER PER-04/MBU/2014 DATED MARCH 10, 2014 CONCERNING GUIDELINES FOR DETERMINING THE INCOME OF THE BOARD OF DIRECTORS, BOARD OF COMMISSIONERS AND SUPERVISORY BOARD OF STATE-OWNED ENTERPRISES	Management	For	For
4	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2022, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2021, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	Against	Against

5	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2022 AND THE ANNUAL REPORT ALSO THE IMPLEMENTATION OF THE COMPANY'S SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR THE FINANCIAL YEAR OF 2022	Management	Against	Against
6	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE PUBLIC OFFERING OF THE SUSTAINABLE BONDS III YEAR 2019 AND 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 THE TREASURY STOCK	Management	For	For
8	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	Against	Against

MIDEA GROUP CO LTD

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Mar-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	715191437 - Management
<b>Record Date</b>	04-Mar-2022	<b>Holding Recon Date</b>	04-Mar-2022
<b>City / Country</b>	FOSHAN / China	<b>Vote Deadline Date</b>	08-Mar-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROVISION OF GUARANTEE WHOLLY-OWNED SUBSIDIARIES	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (FEBRUARY 2022)	Management	For	For

## NAVER CORP

<b>Security</b>	Y62579100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Mar-2022
<b>ISIN</b>	KR7035420009	<b>Agenda</b>	715171322 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	GYEONGGI / Korea, Republic Of	<b>Vote Deadline Date</b>	01-Mar-2022
<b>SEDOL(s)</b>	6560393 - B06NVB0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF INSIDE DIRECTOR: CHOE SU YEON	Management	For	For
2.2	ELECTION OF INSIDE DIRECTOR: CHAE SEON JU	Management	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: JEONG DO JIN	Management	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: NO HYEOK JUN	Management	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG DO JIN	Management	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER: NO HYEOK JUN	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

## MAREL HF.

<b>Security</b>	X5187X105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Mar-2022
<b>ISIN</b>	IS0000000388	<b>Agenda</b>	715172730 - Management
<b>Record Date</b>	15-Mar-2022	<b>Holding Recon Date</b>	15-Mar-2022
<b>City / Country</b>	TBD / Iceland	<b>Vote Deadline Date</b>	14-Mar-2022
<b>SEDOL(s)</b>	4907958 - B28K384 - BK1X320 - BK6YQR4 - BL6LYL2	<b>Quick Code</b>	

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 2021	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 2022	Management	For	For
10.	DECISION ON REMUNERATION OF THE COMPANY'S AUDITORS FOR THE PRECEDING YEAR OF OPERATION	Management	For	For
11.1	THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL GENERAL MEETING ANNUALLY ELECTS SEVEN PEOPLE TO SIT ON THE BOARD OF DIRECTORS, INSTEAD OF FIVE TO SEVEN PEOPLE. PROPOSAL TO AMEND ARTICLE 5.1 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	For	For
11.2	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. PROPOSAL TO RENEW THE AUTHORIZATION IN ARTICLE 15.2 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	For	For
12.1	PROPOSAL TO ELECT SEVEN DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS	Management	For	For
12.21	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: ANN ELIZABETH SAVAGE	Management	For	For
12.22	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: ARNAR THOR MASSON	Management	For	For
12.23	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: ASTVALDUR JOHANNSSON	Management	For	For

12.24	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: LILLIE LI VALEUR	Management	For	For
12.25	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: OLAFUR STEINN GUDMUNDSSON	Management	For	For
12.26	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: SVAFA GR NFELDT	Management	For	For
12.27	PROPOSAL FOR APPOINTMENTS OF MEMBERS TO THE BOARD OF DIRECTOR: TON VAN DER LAAN	Management	For	For
13.	ELECTION OF THE COMPANYS AUDITORS: KPMG	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		

## CHEIL WORLDWIDE INC

<b>Security</b>	Y1296G108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Mar-2022
<b>ISIN</b>	KR7030000004	<b>Agenda</b>	715171500 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	SEOUL / Korea, Republic Of	<b>Vote Deadline Date</b>	04-Mar-2022
<b>SEDOL(s)</b>	6093231	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	Against	Against
2.1	ELECTION OF OUTSIDE DIRECTOR JANG BYEONG WAN	Management	For	For
2.2	ELECTION OF INSIDE DIRECTOR YU JEONG GEUN	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Against	Against
4	APPROVAL OF REMUNERATION FOR AUDITOR	Management	Against	Against

PT BANK CENTRAL ASIA TBK

<b>Security</b>	Y7123P138	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Mar-2022
<b>ISIN</b>	ID1000109507	<b>Agenda</b>	715176598 - Management
<b>Record Date</b>	16-Feb-2022	<b>Holding Recon Date</b>	16-Feb-2022
<b>City / Country</b>	JAKART / Indonesia A	<b>Vote Deadline Date</b>	14-Mar-2022
<b>SEDOL(s)</b>	B01C1P6 - B01F7F7 - B2Q8142	<b>Quick Code</b>	

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 2021 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 2021	Management	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	CHANGE OF THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS	Management	For	For
4	DETERMINATION OF THE AMOUNT OF SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2022 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2021 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
5	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 2022	Management	For	For
6	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
7	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY	Management	For	For

**CEMENTOS ARGOS SA**

<b>Security</b>	P2216Y112	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Mar-2022
<b>ISIN</b>	COD38PA00046	<b>Agenda</b>	715190295 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Mar-2022
<b>City / Country</b>	TBD / Colombia	<b>Vote Deadline Date</b>	14-Mar-2022
<b>SEDOL(s)</b>	B89Z692 - BKPS194 - BKPS224	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	READING AND APPROVAL OF THE AGENDA	Management	For	For
2	DESIGNATION OF A COMMITTEE FOR THE APPROVAL AND SIGNING OF THE MINUTES	Management	For	For
3	READING OF THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS AND THE PRESIDENT	Management	For	For
4	READING OF THE FINANCIAL STATEMENTS TO DECEMBER 31, 2021	Management	For	For
5	READING OF THE REPORT FROM THE AUDITOR	Management	For	For
6	APPROVAL OF THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS AND THE PRESIDENT AND OF THE FINANCIAL STATEMENTS TO DECEMBER 31, 2021	Management	For	For
7	READING AND APPROVAL OF THE PLAN FOR THE DISTRIBUTION OF PROFIT	Management	For	For
8	APPROVAL OF FUNDS FOR A SOCIAL BENEFIT	Management	Against	Against
9	ELECTION OF THE BOARD OF DIRECTORS AND THE ESTABLISHMENT OF COMPENSATION	Management	Against	Against
10	ELECTION OF THE AUDITOR AND THE ESTABLISHMENT OF COMPENSATION	Management	Against	Against
11	COMPLETE AMENDMENT OF THE CORPORATE BYLAWS	Management	Against	Against

MAX FINANCIAL SERVICES LTD

<b>Security</b>	Y5903C145	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Mar-2022
<b>ISIN</b>	INE180A01020	<b>Agenda</b>	715181070 - Management
<b>Record Date</b>	11-Feb-2022	<b>Holding Recon Date</b>	11-Feb-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	16-Mar-2022
<b>SEDOL(s)</b>	B1TJG95	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>“RESOLVED THAT, IN SUPERSESION OF THE EARLIER SPECIAL RESOLUTION PASSED BY THE SHAREHOLDERS IN THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON SEPTEMBER 24, 2013 AND PURSUANT TO THE PROVISIONS OF SECTION 180(1)(A) READ WITH SECTION 110 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (MANAGEMENT AND ADMINISTRATION) RULES, 2014 (INCLUDING STATUTORY MODIFICATION(S) OR RE- ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE PROVISIONS OF MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, APPROVAL OF THE SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR SALE OF COMPANY’S PROPERTY AT N31, 1ST FLOOR, PANCHSHILA PARK, NEW DELHI - 110 017 (‘THE PROPERTY’) TO MR. RAHUL KHOSLA, FORMER MANAGING DIRECTOR OF THE COMPANY FOR A NEGOTIATED AND MUTUALLY AGREED CONSIDERATION OF RS. 20 CRORES WHICH IS LESS THAN THE COST OF ACQUISITION OF THE PROPERTY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, MATTERS, DEEDS AND THINGS NECESSARY OR DESIRABLE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE ABOVE RESOLUTION INCLUDING WITHOUT LIMITATION, TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO SALE THE PROPERTY AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, INCLUDING FINALIZING, SETTLING AND EXECUTING OF SUCH DOCUMENTS / WRITINGS / DEEDS / PAPERS / AGREEMENTS AS MAY BE NECESSARY OR INCIDENTAL THERETO, INCLUDING ASSIGNMENT / CONVEYANCE / TRANSFER DOCUMENTS, CONTRACTS, AGREEMENTS AND TO SEEK THEIR REGISTRATION THEREOF WITH THE CONCERNED AUTHORITIES, FILING INTIMATIONS WITH AND/OR OBTAINING APPROVALS/CONSENTS FROM THE CONCERNED REGULATORY/STATUTORY AUTHORITIES AS MAY BE REQUIRED AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE REQUIRED IN THIS REGARD”</p>	Management	For	For

YONYOU NETWORK TECHNOLOGY CO LTD

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Mar-2022
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	715234390 - Management
<b>Record Date</b>	16-Mar-2022	<b>Holding Recon Date</b>	16-Mar-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	18-Mar-2022
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONNECTED TRANSACTION REGARDING CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS	Management	Against	Against

**COMMERCIAL INTERNATIONAL BANK LTD**

<b>Security</b>	201712205	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Mar-2022
<b>ISIN</b>	US2017122050	<b>Agenda</b>	715268783 - Management
<b>Record Date</b>	03-Mar-2022	<b>Holding Recon Date</b>	03-Mar-2022
<b>City / Country</b>	CAIRO / Egypt	<b>Vote Deadline Date</b>	17-Mar-2022
<b>SEDOL(s)</b>	5634299 - 5668287 - B04R2D3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	DISCUSS AND RESOLVE WHERE APPLICABLE: APPROVE THE BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDING 31/12/2021	Management	For	For
1.2	DISCUSS AND RESOLVE WHERE APPLICABLE: APPROVE THE GOVERNANCE REPORT WITH ITS ASSOCIATED AUDITORS' REPORTS FOR THE FINANCIAL YEAR ENDING 31/12/2021	Management	For	For
1.3	DISCUSS AND RESOLVE WHERE APPLICABLE: SHAREHOLDERS' QUESTIONS AND REQUESTS	Management	For	For
2	APPROVE THE AUDITORS' REPORTS ON THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2021	Management	For	For
3	RATIFY THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 21/12/2021	Management	For	For
4	APPROVAL OF THE APPROPRIATION ACCOUNT FOR THE YEAR 31/12/2021 AND DELEGATING THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	Management	For	For
5	APPROVE THE INCREASE OF THE ISSUED AND PAID IN CAPITAL BY (16,542,927)SHARES, AN INCREASE OF EGP 165,429,270, IN ORDER TO FULFILL THE BANK'S OBLIGATIONS PERTAINING TO "YEAR 13" OF THE "PROMISE TO SELL - EMPLOYEES' STOCK OWNERSHIP PLAN" APPROVED BY THE FINANCIAL REGULATORY AUTHORITY AND TO DELEGATE THE BOARD OF DIRECTORS - SUBJECT TO THE APPROVAL OF THE CENTRAL BANK OF EGYPT - TO AMEND ARTICLES "SIX" AND "SEVEN" OF THE BANK'S STATUTES TO REFLECT THE ABOVE INCREASE IN THE ISSUED CAPITAL. PROCEDURES FOR SAID INCREASE WILL PURSUE AFTER THE APPROVALS OF THE RELEVANT AUTHORITIES ON THE TWO CAPITAL INCREASES RESOLVED BY THE GENERAL ASSEMBLY IN ITS MEETING OF 30TH OF MARCH 2021, AS FOLLOWS: - THE CAPITAL INCREASE OF 12,271,570 SHARES FOR EGP 122,715,700 BEING "YEAR 12" OF THE "PROMISE TO SELL - EMPLOYEES' STOCK OWNERSHIP PLAN". - THE CAPITAL INCREASE OF ONE BILLIONSHARES FOR EGP 10 BN BEING FINANCED BY THE GENERAL RESERVE AND DISTRIBUTED AS FREE SHARES TO THE SHAREHOLDERS	Management	For	For

6	DISCHARGE THE CHAIR AND MEMBERS OF THE BOARD FROM ALL LIABILITIES WITH REGARD TO THE BANK'S ACTIVITIES DURING THE FINANCIAL YEAR 2021	Management	For	For
7	APPROVE THE PROPOSED BOARD AND BOARD'S COMMITTEES ANNUAL ALLOWANCE AND REMUNERATION FOR THE NON-EXECUTIVE CHAIR AND NON-EXECUTIVE MEMBERS OF THE BOARD FOR THE FINANCIAL YEAR 2022	Management	For	For
8	APPROVE THE REAPPOINTMENT OF THE EXTERNAL AUDITORS AND APPROVE THE PROPOSED FEES FOR THE FINANCIAL YEAR 2022	Management	For	For
9	AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT DONATIONS EXCEEDING EGP 1000 DURING THE FINANCIAL YEAR 2022 AND RATIFY ALL DONATIONS MADE DURING THE FINANCIAL YEAR 2021	Management	For	For
10	AUTHORIZE THE NON-EXECUTIVE DIRECTORS OF THE BOARD TO ASSUME FULL TIME JOBS IN OTHER SHAREHOLDING COMPANIES	Management	For	For

## LG HOUSEHOLD & HEALTH CARE LTD

<b>Security</b>	Y5275R100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Mar-2022
<b>ISIN</b>	KR7051900009	<b>Agenda</b>	715199320 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	SEOUL / Korea, Republic Of	<b>Vote Deadline Date</b>	16-Mar-2022
<b>SEDOL(s)</b>	6344456 - B3BHYC0	<b>Quick Code</b>	

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 CHA SEOKYONG	Management	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR LEE TAE HEE	Management	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR KIM SANG HOON	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER LEE WOO YOUNG	Management	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER LEE TAE HEE	Management	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER KIM SANG HOON	Management	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

**CREDICORP LTD.**

<b>Security</b>	G2519Y108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BAP	<b>Meeting Date</b>	29-Mar-2022
<b>ISIN</b>	BMG2519Y1084	<b>Agenda</b>	935556540 - Management
<b>Record Date</b>	11-Feb-2022	<b>Holding Recon Date</b>	11-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	28-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Appointment of the external auditors of Credicorp to perform such services for the 2022 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.)	Management	For	For

**NC SOFT CORP**

<b>Security</b>	Y6258Y104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	KR7036570000	<b>Agenda</b>	715173516 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	GYEONGGI / Korea, Republic Of	<b>Vote Deadline Date</b>	18-Mar-2022
<b>SEDOL(s)</b>	6264189 - BLKMCX9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	ELECTION OF A NON-PERMANENT DIRECTOR BAK BYEONG MU	Management	Against	Against
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BAEK SANG HUN	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR JEONG GYO HWA	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Against	Against

ECOPETROL S A

<b>Security</b>	279158109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EC	<b>Meeting Date</b>	30-Mar-2022
<b>ISIN</b>	US2791581091	<b>Agenda</b>	935555877 - Management
<b>Record Date</b>	17-Feb-2022	<b>Holding Recon Date</b>	17-Feb-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 scrutinizing elections and polling	Management	For	For
7.	Appointment of the commission responsible for reviewing and approving the minute of the meeting	Management	For	For
12.	Approval of the Board of Directors' report on its performance, progress, and compliance with the Corporate Governance Code	Management	For	For
13.	Approval of the 2021 Management Report by the Board of Directors and the Chief Executive Officer of Ecopetrol S.A.	Management	For	For
14.	Approval of the individual and consolidated financial statements	Management	For	For
15.	Presentation and approval of the profit distribution project	Management	For	For
16.	Presentation and approval of the legal assistance package for the members of the Board of Directors of Ecopetrol S.A.	Management	Abstain	Against
17.	Presentation and approval of the bylaws amendment	Management	Against	Against

**COWAY CO., LTD.**

<b>Security</b>	Y1786S109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Mar-2022
<b>ISIN</b>	KR7021240007	<b>Agenda</b>	715176978 - Management
<b>Record Date</b>	31-Dec-2021	<b>Holding Recon Date</b>	31-Dec-2021
<b>City / Country</b>	CHUNGNAM / Korea, Republic Of	<b>Vote Deadline Date</b>	21-Mar-2022
<b>SEDOL(s)</b>	6173401	<b>Quick Code</b>	

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	ELECTION OF OUTSIDE DIRECTOR: YI GIL YEON	Management	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

LONGI GREEN ENERGY TECHNOLOGY CO LTD

<b>Security</b>	Y9727F102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Apr-2022
<b>ISIN</b>	CNE100001FR6	<b>Agenda</b>	715267882 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	SHAANXI / China	<b>Vote Deadline Date</b>	29-Mar-2022
<b>SEDOL(s)</b>	B759P50 - BRTL411	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CHANGE OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2018 RIGHTS ISSUE	Management	For	For
2	2022 ESTIMATED ADDITIONAL FINANCING GUARANTEE AMONG SUBSIDIARIES	Management	For	For
3	2022 ESTIMATED ADDITIONAL PERFORMANCE GUARANTEE AMONG SUBSIDIARIES	Management	For	For

THE SIAM COMMERCIAL BANK PUBLIC CO LTD

<b>Security</b>	Y7905M113	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Apr-2022
<b>ISIN</b>	TH0015010018	<b>Agenda</b>	715192097 - Management
<b>Record Date</b>	15-Feb-2022	<b>Holding Recon Date</b>	15-Feb-2022
<b>City / Country</b>	VIRTUAL / Thailand	<b>Vote Deadline Date</b>	25-Mar-2022
<b>SEDOL(s)</b>	5314041 - 6889935 - B01DQW1	<b>Quick Code</b>	

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 21 DECEMBER 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT, THE AMENDMENT OF THE INTERIM DIVIDEND PAYMENT APPROVE BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE BANK NO. 1/2021 AND ACKNOWLEDGE THE ALLOCATION OF THE BANK'S REMAINING PROFIT FOR THE OPERATION RESULTS OF THE YEAR 2021 AFTER THE DIVIDEND PAYMENT TO COMMON EQUITY TIER 1 CAPITAL	Management	For	For
4.1	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. PRASAN CHUAPHANICH	Management	Against	Against
4.2	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. KAN TRAKULHOON	Management	Against	Against
4.3	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. THAWEEESAK KOANANTAKOOL	Management	Against	Against
4.4	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MS. LACKANA LEELAYOUTHAYOTIN	Management	Against	Against
4.5	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. CHAOVALIT EKABUT	Management	Against	Against
4.6	THE CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MS. CHUNHACHIT SUNGMAI	Management	Against	Against
5	TO CONSIDER AND APPROVE THE DIRECTOR'S REMUNERATION FOR THE YEAR 2021 AND THE DIRECTOR'S BONUS BASED ON THE YEAR 2021 OPEARATIONAL RESULTS	Management	For	For
6	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT OF THE YEAR 2022: KPMG PHOOMCHAI AUDIT LIMITED	Management	For	For

**ING BANK SLASKI S.A.**

<b>Security</b>	X0645S103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Apr-2022
<b>ISIN</b>	PLBSK0000017	<b>Agenda</b>	715255938 - Management
<b>Record Date</b>	22-Mar-2022	<b>Holding Recon Date</b>	22-Mar-2022
<b>City / Country</b>	KATOWICE / Poland	<b>Vote Deadline Date</b>	22-Mar-2022
<b>SEDOL(s)</b>	4132341 - B28FBY1 - BFXBRP8	<b>Quick Code</b>	

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 2021 INCLUDING THE REPORT ON NON- FINANCIAL INFORMATION AS WELL AS FINANCIAL STATEMENTS FOR 2021	Management	No Action	
6	PRESENTING THE SUPERVISORY BOARD REPORTS FOR 2021	Management	No Action	
7	PRESENTING UPDATE ON AMENDMENTS TO THE SUPERVISORY BOARD BYLAW	Management	No Action	
8.1	PASSING RESOLUTION ON: REVIEWING AND APPROVING THE ANNUAL FINANCIAL STATEMENTS OF ING BANK SLASKI S.A. FOR THE PERIOD STARTED 1 JANUARY 2021 AND ENDED 31 DECEMBER 2021	Management	No Action	
8.2	PASSING RESOLUTION ON: REVIEWING AND APPROVING THE MANAGEMENT BOARD REPORT ON OPERATIONS OF ING BANK SLASKI S.A. GROUP IN 2021 COVERING THE REPORT ON OPERATIONS OF ING BANK SLASKI S.A., INCLUDING THE MANAGEMENT BOARD STATEMENT ON THE APPLICATION OF CORPORATE GOVERNANCE RULES, AS WELL AS REVIEWING AND APPROVING THE REPORT ON NON-FINANCIAL INFORMATION OF ING BANK SLASKI S.A. GROUP FOR 2021, INCLUDING NON-FINANCIAL INFORMATION OF ING BANK SLASKI S.A.	Management	No Action	
8.3	PASSING RESOLUTION ON: REVIEWING AND APPROVING THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE ING BANK SLASKI S.A. GROUP FOR THE PERIOD STARTED 1 JANUARY 2021 AND ENDED 31 DECEMBER 2021	Management	No Action	
8.4	PASSING RESOLUTION ON: ACKNOWLEDGING ING BANK SLASKI S.A. SUPERVISORY BOARD REPORTS FOR 2021	Management	No Action	
8.5	PASSING RESOLUTION ON: THE OPINION TO THE SUPERVISORY BOARD S REPORT ON THE ING BANK SLASKI S.A. SUPERVISORY BOARD AND MANAGEMENT BOARD MEMBERS REMUNERATION IN 2021 AND TO THE ASSESSMENT OF BANK S REMUNERATION POLICY	Management	No Action	

8.6	PASSING RESOLUTION ON: ACKNOWLEDGING FULFILMENT OF DUTIES BY THE MEMBERS OF THE BANK MANAGEMENT BOARD IN 2021	Management	No Action
8.7	PASSING RESOLUTION ON: ACKNOWLEDGING FULFILMENT OF DUTIES BY THE MEMBERS OF THE SUPERVISORY BOARD IN 2021	Management	No Action
8.8	PASSING RESOLUTION ON: AMENDMENTS TO THE CHARTER OF ING BANK SLASKI SPO KA AKCYJNA	Management	No Action
8.9	PASSING RESOLUTION ON: ESTABLISHING THE INCENTIVE SCHEME FOR IDENTIFIED STAFF OF THE BANK AND AUTHORISING THE MANAGEMENT BOARD OF ING BANK SLASKI S.A. TO BUY OWN SHARES TO CARRY OUT THE INCENTIVE SCHEME	Management	No Action
8.10	PASSING RESOLUTION ON: ESTABLISHING RESERVE CAPITALS AND DISTRIBUTION OF 2021 PROFIT AND PAST-YEAR UNDIVIDED PROFIT	Management	No Action
8.11	PASSING RESOLUTION ON: 2021 DIVIDEND PAYOUT	Management	No Action
8.12	PASSING RESOLUTION ON: AMENDING THE ING BANK SLASKI S.A SUPERVISORY BOARD AND MANAGEMENT BOARD MEMBERS REMUNERATION POLICY, 2 GENERAL MEETING 2022	Management	No Action
8.13	PASSING RESOLUTION ON: AMENDMENTS TO THE POLICY OF APPOINTING AND RECALLING MEMBERS OF THE SUPERVISORY BOARD OF ING BANK SLASKI S.A.	Management	No Action
8.14	PASSING RESOLUTION ON: APPROVAL OF THE DIVERSITY POLICY FOR ING BANK SLASKI S.A MANAGEMENT BOARD AND SUPERVISORY BOARD MEMBERS	Management	No Action
8.15	PASSING RESOLUTION ON: CHANGES ON THE SUPERVISORY BOARD	Management	No Action
8.16	PASSING RESOLUTION 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
9	CLOSING OF THE GENERAL MEETING	Non-Voting	

**WAL-MART DE MEXICO SAB DE CV**

<b>Security</b>	P98180188	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Apr-2022
<b>ISIN</b>	MX01WA000038	<b>Agenda</b>	715271728 - Management
<b>Record Date</b>	30-Mar-2022	<b>Holding Recon Date</b>	30-Mar-2022
<b>City / Country</b>	CIUDAD DE MEXICO / Mexico	<b>Vote Deadline Date</b>	31-Mar-2022
<b>SEDOL(s)</b>	BW1YVH8 - BW2V7P8 - BW38P54	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
1.B	APPROVE CEOS REPORT	Management	For	For
1.C	APPROVE BOARD OPINION ON CEOS REPORT	Management	For	For
1.D	APPROVE BOARD OF DIRECTORS REPORT	Management	For	For
1.E	APPROVE REPORT RE, EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDEND OF MXN 1 PER SHARE AND EXTRAORDINARY DIVIDEND OF MXN 0.71 PER SHARE	Management	For	For
4	APPROVE REPORT ON SHARE REPURCHASE RESERVES	Management	For	For
5.A.1	ACCEPT RESIGNATION OF ENRIQUE OSTALE AS DIRECTOR	Management	For	For
5.A.2	ACCEPT RESIGNATION OF RICHARD MAYFIELD AS DIRECTOR	Management	For	For
5.A.3	ACCEPT RESIGNATION OF AMANDA WHALEN AS DIRECTOR	Management	For	For
5.A.4	ACCEPT RESIGNATION OF ROBERTO NEWELL AS DIRECTOR	Management	For	For
5.B.1	ELECT OR RATIFY JUDITH MCKENNA AS DIRECTOR	Management	For	For
5.B.2	ELECT OR RATIFY LEIGH HOPKINS AS DIRECTOR	Management	For	For
5.B.3	ELECT OR RATIFY KARTHIK RAGHUPATHY AS DIRECTOR	Management	For	For
5.B.4	ELECT OR RATIFY TOM WARD AS DIRECTOR	Management	For	For
5.B.5	ELECT OR RATIFY GUILHERME LOUREIRO AS DIRECTOR	Management	For	For
5.B.6	ELECT OR RATIFY KIRSTEN EVANS AS DIRECTOR	Management	For	For
5.B.7	ELECT OR RATIFY ADOLFO CEREZO AS DIRECTOR	Management	For	For
5.B.8	ELECT OR RATIFY BLANCA TREVINO AS DIRECTOR	Management	For	For
5.B.9	ELECT OR RATIFY ERNESTO CERVERA AS DIRECTOR	Management	For	For
5.B.10	ELECT OR RATIFY ERIC PEREZ GROVAS AS DIRECTOR	Management	For	For
5.C.1	ELECT OR RATIFY ADOLFO CEREZO AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
5.C.2	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND OFFICERS	Management	For	For

5.C.3	APPROVE DIRECTORS AND OFFICERS LIABILITY	Management	For	For
5.D.1	APPROVE REMUNERATION OF BOARD CHAIRMAN	Management	For	For
5.D.2	APPROVE REMUNERATION OF DIRECTOR	Management	For	For
5.D.3	APPROVE REMUNERATION OF CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
5.D.4	APPROVE REMUNERATION OF MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
6	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

**AGTHIA GROUP PJSC**

<b>Security</b>	M02421101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Apr-2022
<b>ISIN</b>	AEA001901015	<b>Agenda</b>	715276653 - Management
<b>Record Date</b>	06-Apr-2022	<b>Holding Recon Date</b>	06-Apr-2022
<b>City / Country</b>	TBD / United Arab Emirates	<b>Vote Deadline Date</b>	01-Apr-2022
<b>SEDOL(s)</b>	B0LWKV5	<b>Quick Code</b>	

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 BOARD OF DIRECTORS REPORT ON THE COMPANY'S ACTIVITIES AND FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31 DEC 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITORS REPORT ON THE FINANCIAL POSITION OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DEC 2021	Management	For	For
4	TO DISCUSS AND APPROVE THE BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DEC 2021	Management	For	For
5	TO CONSIDER AND APPROVE BOARD OF DIRECTORS PROPOSAL FOR A CASH DIVIDEND OF 8.25PCT WHICH IS EQUAL TO 0.0825 DIRHAM	Management	For	For
6	TO DISCHARGE THE DIRECTORS FROM LIABILITY FOR THE YEAR ENDED 31 DEC 2021, 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 AUDITORS FROM LIABILITY FOR THE YEAR ENDED 31 DEC 2021, OR TO DISMISS THE AUDITORS AND TO FILE THE LIABILITY CLAIM AGAINST THEM, AS THE CASE MAY BE	Management	For	For
8	TO CONSIDER AND APPROVE DIRECTORS REMUNERATION FOR 2021 OF AED 2.29 MILLION	Management	For	For
9	TO APPOINT AUDITORS FOR THE FINANCIAL YEAR THAT WILL END 31 DEC 2022 AND FIX THEIR REMUNERATION	Management	Abstain	Against
10	TO APPROVE THE APPOINTMENT OF MS. SHARMILA JENNIFER MURAT AS A BOARD MEMBER IN REPLACEMENT OF MR. SAIFUDDIN RUPAWALA WHO RESIGNED FROM HIS OFFICE AS A BOARD MEMBER	Management	For	For

**YONYOU NETWORK TECHNOLOGY CO LTD**

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Apr-2022
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	715282810 - Management
<b>Record Date</b>	31-Mar-2022	<b>Holding Recon Date</b>	31-Mar-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	05-Apr-2022
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS PLAN	Management	For	For
4	2021 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	2021 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	2021 REMUNERATION FOR DIRECTORS AND 2022 REMUNERATION PLAN	Management	For	For
9	2021 REMUNERATION FOR SUPERVISORS AND 2022 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 COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
13	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	For	For
14	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
15	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	For	For
16	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

<b>Security</b>	344419106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FMX	<b>Meeting Date</b>	08-Apr-2022
<b>ISIN</b>	US3444191064	<b>Agenda</b>	935569143 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Report of the chief executive officer of the Company, which (due to space limits, see proxy material for full proposal).	Management	For	
2.	Application of the results for the 2021 fiscal year of the Company, which will include a dividend 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 kept pursuant to article 56 subsection IV of the Law.	Management	For	
4A.	Election of the member of the Board of Directors (Series'B'): José Antonio Fernández Carbajal	Management	For	
4B.	Election of the member of the Board of Directors (Series'B'): Francisco Javier Fernández Carbajal	Management	For	
4C.	Election of the member of the Board of Directors (Series'B'): Eva María Garza Lagüera Gonda	Management	For	
4D.	Election of the member of the Board of Directors (Series'B'): Mariana Garza Lagüera Gonda	Management	For	
4E.	Election of the member of the Board of Directors (Series'B'): José Fernando Calderón Rojas	Management	Against	
4F.	Election of the member of the Board of Directors (Series'B'): Alfonso Garza Garza	Management	For	
4G.	Election of the member of the Board of Directors (Series'B'): Bertha Paula Michel González	Management	For	
4H.	Election of the member of the Board of Directors (Series'B'): Alejandro Baillères Gual	Management	Against	
4I.	Election of the member of the Board of Directors (Series'B'): Ricardo Guajardo Touché	Management	For	
4J.	Election of the member of the Board of Directors (Series'B'): Paulina Garza Lagüera Gonda	Management	For	
4K.	Election of the member of the Board of Directors (Series'B'): Robert Edwin Denham	Management	For	
4L.	Election of the member of the Board of Directors (Series'B'): Michael Larson	Management	For	
4M.	Election of the member of the Board of Directors (Series'D'): Ricardo E. Saldívar Escajadillo	Management	Against	
4N.	Election of the member of the Board of Directors (Series'D'): Alfonso González Migoya	Management	For	
4O.	Election of the member of the Board of Directors (Series'D'): Enrique F. Senior Hernandez	Management	For	
4P.	Election of the member of the Board of Directors (Series'D'): Víctor Alberto Tiburcio Celorio	Management	For	
4Q.	Election of the member of the Board of Directors (Series'D'): Jaime A. El Koury	Management	For	
4R.	Election of the member of the Board of Alternate Directors (Series'D'): Michael Kahn	Management	For	

4S.	Election of the member of the Board of Alternate Directors (Series'D'): Francisco Zambrano Rodriguez	Management	For
5.	Resolution with respect to the remuneration of the members of Due to space limits, see proxy material for full proposal.	Management	For
6.	Election of members of the following Committees of the Company: (i) Operations 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 minute.	Management	For

## SHANDONG SINOCERA FUNCTIONAL MATERIAL CO LTD

<b>Security</b>	Y76867103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Apr-2022
<b>ISIN</b>	CNE100001FB0	<b>Agenda</b>	715246775 - Management
<b>Record Date</b>	06-Apr-2022	<b>Holding Recon Date</b>	06-Apr-2022
<b>City / Country</b>	SHANDONG / China	<b>Vote Deadline Date</b>	06-Apr-2022
<b>SEDOL(s)</b>	B57TR81 - BD760X4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
5	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
7	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
8	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
9	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS	Management	For	For
10	CHANGE OF THE PURPOSE OF THE RAISED FUNDS	Management	For	For

GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.

<b>Security</b>	Y2R33P105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Apr-2022
<b>ISIN</b>	CNE100001RG4	<b>Agenda</b>	715283153 - Management
<b>Record Date</b>	07-Apr-2022	<b>Holding Recon Date</b>	07-Apr-2022
<b>City / Country</b>	GUANGZHOU / China	<b>Vote Deadline Date</b>	08-Apr-2022
<b>SEDOL(s)</b>	BD5LR63 - BHY32T6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 AUDIT REPORT	Management	For	For
5	2021 ANNUAL ACCOUNTS	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):10.000000	Management	For	For
7	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
8	APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS IN 2022	Management	For	For
9	2022 GUARANTEE QUOTA FOR SUBSIDIARIES	Management	For	For
10	CANCELLATION OF SOME STOCK OPTIONS, AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2019 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
11	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH SOME PROPRIETARY FUNDS	Management	For	For
12	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
13	ADJUSTMENT OF THE CONSTRUCTION CONTENTS AND EXTENSION OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	For	For

**ULTRAPAR PARTICIPACOES S.A.**

<b>Security</b>	90400P101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	UGP	<b>Meeting Date</b>	13-Apr-2022
<b>ISIN</b>	US90400P1012	<b>Agenda</b>	935574562 - Management
<b>Record Date</b>	15-Mar-2022	<b>Holding Recon Date</b>	15-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
A1	Analysis and approval of the report and accounts of the Management, as well as the financial statements of the fiscal year ended on December 31, 2021, together with the report from the Independent Auditors and the report from the Fiscal Council.	Management	For	For
A2	Allocation of net income for the fiscal year ended on December 31, 2021.	Management	For	For
A3	Establishment of the Management's global compensation.	Management	For	For
A4A	Election of the members of the Fiscal Council and respective alternates: Flávio Cesar Maia Luz / Márcio Augustus Ribeiro	Management	For	For
A4B	Election of the members of the Fiscal Council and respective alternates: Geraldo Toffanello / Pedro Ozires Predeus	Management	For	For
A4C	Election of the members of the Fiscal Council and respective alternates: Nilson Martiniano Moreira / Sandra Regina de Oliveira	Management	For	For
A5	Considering the item above, the establishment of the compensation of the members of the Fiscal Council for the term of office that begins in April 2022.	Management	For	For
E1	Change of the number of members that integrate the Board of Directors.	Management	For	For
E2	Election of member of the Board of Directors.	Management	For	For
E3A	Resolution on the following amendments to the Company's Bylaws as detailed in the Management Proposal disclosed to the market on this date: change in the percentage of independent members of the Board of Directors.	Management	For	For
E3B	Resolution on the following amendments to the Company's Bylaws as detailed in the Management Proposal disclosed to the market on this date: change in the composition of the advisory committees of the Board of Directors.	Management	For	For
E3C	Resolution on the following amendments to the Company's Bylaws as detailed in the Management Proposal disclosed to the market on this date: adaptation of the statutory provisions applicable to the Audit and Risks Committee, in order to adapt it to the requirements of CVM Resolution 23/21.	Management	For	For
E3D	Resolution on the following amendments to the Company's Bylaws as detailed in the Management Proposal disclosed to the market on this date: reduction of the percentage of net income to be allocated to the payment of mandatory dividends to shareholders, along with the consequent adjustment in the percentage to be allocated to the investment reserve.	Management	For	For

E4	Ratification on the change in the number of common shares into which the Company's capital stock is divided, due to the partial exercise of the rights conferred by the subscription warrants issued by the Company as of the approval of the merger of shares issued by Imifarma Produtos Farmacêuticos e Cosméticos S.A. by the Company, approved by the Extraordinary General Shareholders' Meeting held on January 31, 2014.	Management	For	For
E5	Approval of the consolidation of the Bylaws, in order to reflect the changes proposed in the items above.	Management	For	For

**RAIA DROGASIL SA**

<b>Security</b>	P7942C102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Apr-2022
<b>ISIN</b>	BRRADLACNOR0	<b>Agenda</b>	715263745 - Management
<b>Record Date</b>	12-Apr-2022	<b>Holding Recon Date</b>	12-Apr-2022
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	05-Apr-2022
<b>SEDOL(s)</b>	B7FQV64	<b>Quick Code</b>	

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, 2021, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE INDEPENDENT AUDITORS REPORT, TO BE PUBLISHED IN THE O ESTADO DE SAO PAULO NEWSPAPER ISSUE OF FEBRUARY 23, 2022, AS WELL AS THE SUPERVISORY BOARDS OPINION	Management	No Action	
2	ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020, IN ORDER TO ENDORSE THE DISTRIBUTION OF INTEREST ON EQUITY CAPITAL AND INTERIM DIVIDENDS, PREVIOUSLY APPROVED BY THE BOARD OF DIRECTORS, WHICH SHALL BE ASSIGNED TO THE MANDATORY DIVIDENDS	Management	No Action	
3	ESTABLISHMENT OF THE ANNUAL OVERALL COMPENSATION OF THE COMPANY'S OFFICERS, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	No Action	
4	ELECTION OF THE SUPERVISORY BOARD BY SINGLE GROUP OF CANDIDATES. INDICATION OF ALL THE NAMES COMPRISING THE GROUP, SINGLE GROUP. GILBERTO LERIO, PRINCIPAL AND FLAVIO STAMM, SUBSTITUTE. PAULO SERGIO BUZUID TOHME, PRINCIPAL AND MARIO ANTONIO LUIZ CORREA, SUBSTITUTE. ADEILDO PAULINO, PRINCIPAL AND VIVIAN DO VALLE SOUZA LEO MIKUI, 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 SUPERVISORY BOARD, COMMON SHARES. INDICATION OF CANDIDATES TO THE SUPERVISORY BOARD BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES, THE SHAREHOLDERS MAY ONLY COMPLETE THIS FIELD IF TICKET ELECTION ITEMS WERE LEFT IN BLANK. ANTONIO EDSON MACIEL DOS SANTOS, PRINCIPAL AND ALESSANDRA ELOY GADELHA, SUBSTITUTE	Management	No Action	
7	ESTABLISHMENT OF THE ANNUAL OVERALL COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	No Action	

**RAIA DROGASIL SA**

<b>Security</b>	P7942C102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Apr-2022
<b>ISIN</b>	BRRADLACNOR0	<b>Agenda</b>	715263771 - Management
<b>Record Date</b>	12-Apr-2022	<b>Holding Recon Date</b>	12-Apr-2022
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	05-Apr-2022
<b>SEDOL(s)</b>	B7FQV64	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	INCLUSION OF A NEW SOLE PARAGRAPH OF ARTICLE 3 OF THE COMPANY'S BYLAWS, IN ORDER TO REFLECT THE COMPANY'S COMMITMENT TO PERFORM ITS ACTIVITIES IN ACCORDANCE WITH GOOD SUSTAINABILITY, SOCIAL RESPONSIBILITY AND GOVERNANCE PRACTICES	Management	No Action	
2	INCLUSION OF A NEW PARAGRAPH EIGHTH OF ARTICLE 5 OF THE COMPANY'S BYLAWS, IN ORDER TO REFLECT THE COMPANY'S MANAGEMENT COMMITMENT TO PERFORM ITS ACTIVITIES IN ACCORDANCE WITH GOOD SUSTAINABILITY, SOCIAL RESPONSIBILITY AND GOVERNANCE PRACTICES	Management	No Action	
3	AMENDMENT TO THE PARAGRAPH ONE OF ARTICLE 7 AND PARAGRAPH TWO OF ARTICLE 12 OF THE COMPANY'S BYLAWS, TO ALLOW THE MEETINGS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD TO BE SECRETED BY A PERSON TO BE APPOINTED BY THE CHAIRMAN OF THE RELEVANT MEETING	Management	No Action	
4	AMENDMENT TO ITEM M. OF ARTICLE 8 OF THE COMPANY'S BYLAWS, TO ADJUST THE SCOPE OF APPROVAL OF THE BOARD OF DIRECTORS FOR THE EXECUTION OF CONTRACTS, SET OF PERMANENT AND INTANGIBLE ASSETS AND TRADE FUNDS, IN ORDER TO MEET THE ONGOING EVOLUTION IN THE COMPANY'S BUSINESS AND GROSS REVENUE	Management	No Action	
5	AMENDMENT TO ITEM X. OF ARTICLE 8 OF THE COMPANY'S BYLAWS, IN ORDER TO PROVIDE THAT BUSINESS BETWEEN RELATED PARTIES MUST MEET THE GUIDELINES OF THE RELATED PARTY TRANSACTION POLICY PREVIOUSLY APPROVED BY THE COMPANY'S BOARD OF DIRECTORS	Management	No Action	
6	AMENDMENT TO ITEM AA. OF ARTICLE 8 OF THE COMPANY'S BYLAWS, IN ORDER TO ADJUST THE SCOPE OF APPROVAL OF THE BOARD OF DIRECTORS FOR VOTING GUIDELINES IN SUBSIDIARIES REGARDING CERTAIN MATTERS	Management	No Action	
7	AMENDMENT TO THE PARAGRAPH TWO OF ARTICLE 8 OF THE COMPANY'S BYLAWS, IN ORDER TO ALLOW THE FORMATION OF COMMITTEES WITH PERMANENT OR TEMPORARY FUNCTIONING BY THE BOARD OF DIRECTORS	Management	No Action	

8	AMENDMENT TO THE PARAGRAPH ONE OF ARTICLE 10 OF THE COMPANY'S BYLAWS, TO RATIFY THAT ANY ACCUMULATION OF POSITIONS AS CEO AND MEMBER OF THE BOARD OF DIRECTORS, DUE TO THE VACANCY OF THE CEO POSITION, WILL BE TEMPORARY AND FOR A MAXIMUM PERIOD OF ONE HUNDRED AND TWENTY 120 DAYS	Management	No Action
9	CONSOLIDATION OF THE COMPANY'S BYLAWS, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	No Action

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Apr-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715301634 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 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 2022 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

FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD

<b>Security</b>	Y23840104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Apr-2022
<b>ISIN</b>	CNE100001SL2	<b>Agenda</b>	715301658 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	BJ3KJC4 - BTFRHX0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2022 FINANCIAL BUDGET REPORT	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):1.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	2022 ANNUAL REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	For	For
8	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
9	2022 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	For	For
10	2022 CONTINUING CONNECTED TRANSACTIONS PLAN	Management	For	For
11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	For	For
12	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS	Management	For	For

TATA CONSULTANCY SERVICES LTD

<b>Security</b>	Y85279100	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Apr-2022
<b>ISIN</b>	INE467B01029	<b>Agenda</b>	715278265 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	11-Apr-2022
<b>SEDOL(s)</b>	B01NPJ1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. RAJESH GOPINATHAN AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	For	For
2	APPOINTMENT OF MR. N. GANAPATHY SUBRAMANIAM AS THE CHIEF OPERATING OFFICER AND EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

## THE SAUDI NATIONAL BANK

<b>Security</b>	M7S2CL107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Apr-2022
<b>ISIN</b>	SA13L050IE10	<b>Agenda</b>	715307357 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	RIYADH / Saudi Arabia	<b>Vote Deadline Date</b>	11-Apr-2022
<b>SEDOL(s)</b>	BSHYYN1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON THE BOARD OF DIRECTORS REPORT FOR THE FISCAL YEAR ENDING ON 31/12/2021	Management	For	For
2	VOTING ON THE BANKS FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON 31/12/2021	Management	For	For
3	VOTING ON THE EXTERNAL AUDITORS REPORT ON THE BANKS ACCOUNTS FOR THE FISCAL YEAR ENDING ON 31/12/2021	Management	For	For
4	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE SECOND HALF OF ENDING ON DECEMBER 31, 2021, AMOUNTING TO 4,030,200,000 SAUDI RIYALS AT A RATE OF 90 HALALAH PER SHARE, WHICH REPRESENTS 9PERCENT OF THE BOOK VALUE OF THE SHARE AFTER DEDUCTING ZAKAT, FOR THE 4,478,000,000 SHARES DUE FOR DIVIDENDS. ELIGIBILITY FOR DIVIDENDS TO THE BANKS SHAREHOLDERS WHO OWN SHARES AT THE END OF THE DAY OF THE GENERAL ASSEMBLY MEETING, AND WHO ARE REGISTERED IN THE BANKS RECORDS AT THE SECURITIES DEPOSITORY CENTER COMPANY EDAA AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE, PROVIDED THAT THE DATE OF THE DISTRIBUTION WILL BE DETERMINED LATER	Management	For	For
5	VOTE ON THE BOARD OF DIRECTORS RESOLUTION TO DISTRIBUTE FOR THE FIRST HALF OF THE FISCAL YEAR 2021 BY AN AMOUNT OF SR 2,910,700,000 BY 0.65 PER SHARE, REPRESENTING 6.5PERCENT OF SHARES NOMINAL VALUE AFTER ZAKAT, WHICH IS FOR 4,478,000,000 SHARES BASED ON THE AUTHORIZATION FROM THE EXTRAORDINARY GENERAL ASSEMBLY MEETING WHICH WAS HELD ON 2021-05-06 CORRESPONDING TO 1442-09-24. THESE DIVIDENDS HAVE BEEN DISTRIBUTED ON 23/08/2021 CORRESPONDING TO 15/01/1443H	Management	For	For
6	VOTING ON DELEGATING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIENNIAL / QUARTERLY BASIS FOR THE FISCAL YEAR 2022	Management	For	For
7	VOTING ON THE APPOINTMENT OF THE EXTERNAL AUDITORS OF THE BANK FROM AMONG THE CANDIDATES BASED ON THE AUDIT COMMITTEES RECOMMENDATION. THE APPOINTED AUDITORS SHALL EXAMINE, REVIEW AND AUDIT THE FIRST, SECOND, THIRD, QUARTERS AND THE ANNUAL FINANCIAL STATEMENTS OF THE FISCAL YEAR 2022, ALONG WITH DETERMINING THEIR FEES	Management	Abstain	Against

8	VOTING ON PAYING AN AMOUNT OF 16,213,333 RIYALS AS REMUNERATION TO THE BOARD MEMBERS FOR THE FISCAL YEAR ENDING ON 31/12/2021G	Management	For	For
9	VOTING ON THE DISCHARGING THE BOARD MEMBERS FROM ANY LIABILITIES FOR THE FISCAL YEAR 2021	Management	For	For
10	VOTING ON AMENDING THE POLICY, SOCIAL RESPONSIBILITY PROGRAMS	Management	For	For
11	VOTING ON AMENDING THE POLICY, SPONSORSHIP AND DONATION	Management	For	For
12	VOTING ON AMENDING THE AUDIT COMMITTEE CHARTER	Management	Against	Against
13	VOTING ON AMENDING THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	For	For
14	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE ORDINARY GENERAL ASSEMBLY STIPULATED IN PARAGRAPH 1 OF ARTICLE 71 OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE APPROVAL BY THE GENERAL ASSEMBLY OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	For	For
15	VOTING ON USING A NUMBER OF 2,851,799 SHARES FROM THE SURPLUS TREASURY SHARES, WHICH ARE THE RESULT OF THE MERGER TRANSACTION FOR THE PURPOSE OF ALLOCATING THEM TO THE 1ST CYCLE OF THE KEY EMPLOYEE EXECUTIVE PLAN	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
20	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For

21	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
22	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
23	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For
24	VOTING ON THE BUSINESS AND CONTRACTS NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Management	For	For

MAGAZINE LUIZA SA

<b>Security</b>	P6425Q109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Apr-2022
<b>ISIN</b>	BRMGLUACNOR2	<b>Agenda</b>	715283367 - Management
<b>Record Date</b>	13-Apr-2022	<b>Holding Recon Date</b>	13-Apr-2022
<b>City / Country</b>	FRANCA / Brazil	<b>Vote Deadline Date</b>	08-Apr-2022
<b>SEDOL(s)</b>	B4975P9	<b>Quick Code</b>	

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, 2021	Management	No Action	
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2021, AND THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS	Management	No Action	
3	PROPOSAL FROM THE MANAGEMENT FOR TO SET THE NUMBER OF 08 MEMBERS FOR COMPOSE OF THE BOARD OF DIRECTORS	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 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 LUIZA HELENA TRAJANO INACIO RODRIGUES. MARCELO JOSE FERREIRA E SILVA. CARLOS RENATO DONZELLI. MARCIO KUMRUIAN. INES CORREA DE SOUZA, INDEPENDENT. JOSE PASCHOAL ROSSETTI, INDEPENDENT. BETANIA TANURE DE BARROS, INDEPENDENT. SILVIO ROMERO DE LEMOS MEIRA, 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 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
8.1	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION LUIZA HELENA TRAJANO INACIO RODRIGUES	Management	No Action
8.2	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION MARCELO JOSE FERREIRA E SILVA	Management	No Action
8.3	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION CARLOS RENATO DONZELLI	Management	No Action
8.4	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION MARCIO KUMRUIAN	Management	No Action
8.5	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION INES CORREA DE SOUZA, INDEPENDENT	Management	No Action
8.6	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION JOSE PASCHOAL ROSSETTI, INDEPENDENT	Management	No Action
8.7	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION BETANIA TANURE DE BARROS, INDEPENDENT	Management	No Action
8.8	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION SILVIO ROMERO DE LEMOS MEIRA, 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 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
10	TO SET THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL FOR NEXT TERM OFFICE ENDING ANNUAL GENERAL MEETING 2023	Management	No Action
11	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE ESTEFAN GEORGE HADDAD AND JOSE ANTONIO PALAMONI. WALBERT ANTONIO DOS SANTOS AND ROBINSON LEONARDO NOGUEIRA	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 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 AND THIAGO COSTA JACINTO	Management	No Action
14	TO SET THE GLOBAL REMUNERATION OF THE BOARD OF DIRECTORS AND THE DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR OF 2022	Management	No Action
15	TO SET THE REMUNERATION OF THE MEMBERS DE FISCAL COUNCIL COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2022	Management	No Action

**CEMENTOS ARGOS SA**

<b>Security</b>	P2216Y112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Apr-2022
<b>ISIN</b>	COD38PA00046	<b>Agenda</b>	715447199 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	13-Apr-2022
<b>City / Country</b>	COLOMBIA / Colombia	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	B89Z692 - BKPS194 - BKPS224	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VERIFICATION OF THE QUORUM	Management		
2	READING AND APPROVAL OF THE MEETING AGENDA	Management		
3	APPOINTING A COMMISSION FOR ESCRUTINY, APPROVAL AND SIGNING THE MINUTES OF THIS MEETING	Management		
4	EVALUATING AND DECIDING ON POTENTIAL CONFLICTS OF INTEREST ON THE PART OF SOME MEMBERS OF THE BOARD OF DIRECTORS OF CEMENTOS ARGOS S.A REGARDING THE PUBLIC VOLUNTARY TENDER OFFER PRESENTED BY JGDB HOLDINGS S.A.S, FOR A SHARE PARTICIPATION IN GRUPO SURA S.A	Management		

**KOMERCNI BANKA, A.S.**

<b>Security</b>	X45471111	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	CZ0008019106	<b>Agenda</b>	715276778 - Management
<b>Record Date</b>	13-Apr-2022	<b>Holding Recon Date</b>	13-Apr-2022
<b>City / Country</b>	PRAGUE / Czech Republic	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	4519449 - 5545012 - B06ML62 - B28JT94	<b>Quick Code</b>	

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 43.80 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	APPROVE SHARE REPURCHASE PROGRAM	Management	For	For
10	APPROVE REMUNERATION REPORT	Management	For	For
11	RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR	Management	For	For

ASIAN PAINTS LTD

<b>Security</b>	Y03638114	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	INE021A01026	<b>Agenda</b>	715282214 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	BCRWL65	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. MILIND SARWATE (DIN: 00109854) AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR 5 (FIVE) CONSECUTIVE YEARS FROM 21ST OCTOBER, 2021 TO 20TH OCTOBER, 2026	Management	For	For
2	APPOINTMENT OF MS. NEHAL VAKIL (DIN: 00165627) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against

PT ASTRA INTERNATIONAL TBK

<b>Security</b>	Y7117N172	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	ID1000122807	<b>Agenda</b>	715306696 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	TBD / Indonesia	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B7M48V5 - B800MQ5 - B81Z2R0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE 2021 ANNUAL REPORT, INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2021	Management	For	For
2	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2021	Management	For	For
3	A. CHANGE OF COMPOSITION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND APPOINTMENT OF THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY, B. DETERMINATION ON THE SALARY AND BENEFIT OF THE BOARD OF DIRECTORS AND DETERMINATION ON THE HONORARIUM AND OR BENEFIT OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
4	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2022	Management	For	For

## EMAAR PROPERTIES

<b>Security</b>	M4025S107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	AEE000301011	<b>Agenda</b>	715326066 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	TBD / United Arab Emirates	<b>Vote Deadline Date</b>	14-Apr-2022
<b>SEDOL(s)</b>	B01RM25	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL POSITION OF THE COMPANY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
2	TO RECEIVE AND APPROVE THE AUDITORS' REPORT FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
3	TO DISCUSS AND APPROVE THE COMPANY'S BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
4	TO DISCUSS THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING DISTRIBUTION OF DIVIDENDS TO THE SHAREHOLDERS AMOUNTING TO AED 1,226,960,832.30 (ONE BILLION TWO HUNDRED TWENTY SIX MILLION NINE HUNDRED SIXTY THOUSANDS EIGHT HUNDRED THIRTY TWO UAE DIRHAMS AND THIRTY FILS) REPRESENTING 15% (FIFTEEN PERCENT) OF THE SHARE CAPITAL BEING 15 (FIFTEEN) UAE FILS PER SHARE	Management	For	For
5	TO CONSIDER AND APPROVE THE BOARD OF DIRECTOR'S REMUNERATION INCLUDING SALARIES, BONUS, EXPENSES AND FEES OF THE MEMBERS OF THE BOARD AS SET OUT IN SECTION (3)(C.2) AND APPENDIX (D) OF THE CORPORATE GOVERNANCE REPORT	Management	For	For
6	TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
7	TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS OF EMAAR MALLS PJSC FROM LIABILITY FOR THE FISCAL YEAR ENDING 21ST NOVEMBER 2021, BEING THE DATE OF COMPLETION OF THE MERGER OF EMAAR MALLS PJSC WITH THE COMPANY	Management	For	For
8	TO DISCHARGE THE AUDITORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021	Management	For	For
9	TO APPOINT THE AUDITORS FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2022 AND DETERMINE THEIR REMUNERATION	Management	For	For
10	TO GRANT APPROVAL, UNDER PARAGRAPH (3) OF ARTICLE (152) OF THE UAE FEDERAL LAW BY DECREE NO. (32) OF 2021 FOR COMMERCIAL COMPANIES ("COMPANIES LAW"), FOR THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY ON ACTIVITIES INCLUDED IN THE OBJECTS OF THE COMPANY	Management	For	For

11	SPECIAL RESOLUTION TO APPROVE THE BOARD OF DIRECTORS' RECOMMENDATION TO THE COMPANY TO BUYBACK A PERCENTAGE NOT EXCEEDING 1% OF ITS SHARES WITH THE INTENTION OF DISPOSING OF THEM IN ACCORDANCE WITH THE DECISION ISSUED BY THE SECURITIES & COMMODITIES AUTHORITY ("SCA") IN THIS REGARD AND AUTHORIZING THE BOARD OF DIRECTORS TO DO THE FOLLOWING: A. TO EXECUTE THE DECISION OF THE GENERAL ASSEMBLY WITHIN THE PERIOD APPROVED BY SCA; B. TO REDUCE THE COMPANY'S CAPITAL BY CANCELING THOSE SHARES, IN THE EVENT OF EXPIRY OF THE DEADLINE SET BY SCA TO DISPOSE OF THE PURCHASED SHARES, AND AMENDING THE COMPANY'S CAPITAL IN THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	For	For
12	SPECIAL RESOLUTION TO AUTHORIZE THE BOARD OF DIRECTORS TO APPROVE THE VOLUNTARY CONTRIBUTIONS FOR THE YEAR 2022 PROVIDED THAT SUCH VOLUNTARY CONTRIBUTIONS DO NOT EXCEED (2%) TWO PERCENT OF THE ANNUAL PROFIT	Management	For	For
13	SPECIAL RESOLUTION TO AMEND FEW ARTICLES IN THE COMPANY'S ARTICLES OF ASSOCIATION TO COMPLY WITH THE PROVISIONS OF THE COMPANIES LAW. THE AMENDED ARTICLES WILL BE PUBLISHED ON THE COMPANY'S WEBSITE AND DFM WEBSITE BEFORE THE DATE OF THE GENERAL ASSEMBLY MEETING	Management	For	For

## INTERNATIONAL CONTAINER TERMINAL SERVICES INC

<b>Security</b>	Y41157101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	PHY411571011	<b>Agenda</b>	715190207 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	07-Apr-2022
<b>SEDOL(s)</b>	6455819 - B06P2W4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER. THE CALL IS DONE TO OFFICIALLY OPEN THE MEETING	Management	For	For
2	DETERMINATION OF EXISTENCE OF QUORUM. THE PRESENCE OF SHAREHOLDERS HOLDING AT LEAST MAJORITY OF THE OUTSTANDING SHARES IS REQUIRED FOR THE EXISTENCE OF A QUORUM	Management	For	For
3	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 15, 2021. SAID MINUTES RECORD THE PROCEEDINGS AT THE LAST STOCKHOLDERS MEETING PRIOR TO THIS MEETING	Management	For	For
4	CHAIRMAN'S REPORT: THE CHAIRMAN'S REPORT WILL PRESENT A SUMMARY OF BUSINESS OPERATION OF THE CORPORATION AND ITS SUBSIDIARIES DURING PRECEDING FISCAL YEAR	Management	For	For
5	APPROVAL OF THE 2021 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. SAID ACTS, CONTRACTS, INVESTMENTS, AND RESOLUTIONS ARE SUMMARIZED IN ITEM 15 OF THE INFORMATION STATEMENT (SEC FORM 20-IS) MADE AVAILABLE TO THE SHAREHOLDERS THROUGH THE COMPANY WEBSITE (WWW.ICTSI.COM) AND PSE EDGE AND APPROVAL THEREOF BY THE STOCKHOLDERS IS SOUGHT	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: CHIEF JUSTICE DIOSDADO M. PERALTA (RET) (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. ANY OTHER MATTER, WHICH MAY BE BROUGHT TO THE ATTENTION OF THE STOCKHOLDERS, MAY BE TAKEN UP	Management	Against	Against
16	ADJOURNMENT	Management	For	For

**NOVATEK JOINT STOCK COMPANY**

<b>Security</b>	669888109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2022
<b>ISIN</b>	US6698881090	<b>Agenda</b>	715435221 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	MOSCOW / Russian Federation	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	B0DK750 - B0F70T4 - B99CZN7 - BDC4NH8 - BHZLNT6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVE JSC NOVATEK'S 2021 ANNUAL REPORT AND 2021 ANNUAL ACCOUNTING STATEMENTS (ACCORDING TO RAS). ALLOCATE TWO HUNDRED AND SIXTEEN BILLION NINE HUNDRED AND THIRTEEN MILLION SEVEN HUNDRED THOUSAND SIX HUNDRED FORTY RUBLES (RUB 216,913,700,640) TO THE PAYMENT OF 2021 DIVIDENDS (INCLUDING THE DIVIDENDS PAID FOR H1 2021)	Management		
1.2	DETERMINE THE FOLLOWING SIZE AND FORM OF DIVIDEND PAYMENT: DETERMINE THE SIZE OF DIVIDENDS ON JSC NOVATEK ORDINARY SHARES FOR 2021 IN THE AMOUNT OF RUB 43.77 (FORTYTHREE RUBLES, SEVENTY-SEVEN KOPECKS) PER ONE ORDINARY SHARE, WHICH CONSTITUTES RUB 132,899,113,620 (ONE HUNDRED THIRTY-TWO BILLION, EIGHT HUNDRED NINETY- NINE MILLION, ONE HUNDRED THIRTEEN THOUSAND, SIX HUNDRED TWENTY RUBLES) (NET OF DIVIDEND IN THE AMOUNT OF RUB 27.67 (TWENTY-SEVEN RUBLES, SIXTY-SEVEN KOPECKS) PER ONE ORDINARY SHARE PAID FOR H1 2021); PAY THE DIVIDENDS IN CASH; FIX MAY 5, 2022 AS THE DATE, AS OF WHICH THE PERSONS ELIGIBLE TO RECEIVE DIVIDENDS ON JSC NOVATEK SHARES SHALL BE DETERMINED	Management		
2.1	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION:- ANDREY AKIMOV	Non-Voting		
2.2	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: ARNAUD LE FOLL	Management		
2.3	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: IRINA GAYDA	Management		
2.4	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: EMMANUEL QUIDET	Management		
2.5	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: DOMINIQUE MARION	Management		
2.6	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: TATYANA MITROVA	Management		
2.7	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION:- LEONID MIKHELSON	Non-Voting		
2.8	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: ALEXANDER NATALENKO	Management		

2.9	TO ELECT THE BOARD OF DIRECTOR OF JSC NOVATEK IN THE FOLLOWING COMPOSITION: ALEXEY OREL	Management
3.1	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: OLGA BELYAEVA	Management
3.2	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: ANNA MERZLYAKOVA	Management
3.3	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: IGOR RYASKOV	Management
3.4	ELECT THE FOLLOWING MEMBER TO JSC NOVATEK'S REVISION COMMISSION: NIKOLAY SHULIKIN	Management
4	ELECT LEONID MIKHELSON AS THE CHAIRMAN OF JSC NOVATEK'S MANAGEMENT BOARD FOR-THE TERM OF 5 YEARS STARTING FROM MAY 25, 2022	Non-Voting
5	APPROVE AO PRICEWATERHOUSECOOPERS AUDIT (OGRN: 1027700148431) AS JSC NOVATEK'S AUDITOR FOR 2022	Management
6	PAY REMUNERATION TO THE NEWLY ELECTED MEMBERS OF JSC NOVATEK'S BOARD OF- DIRECTORS AND REIMBURSE THEIR EXPENSES IN THE AMOUNT AND IN THE MANNER SET-OUT BY THE REGULATIONS ON THE REMUNERATION AND COMPENSATIONS PAYABLE TO-MEMBERS OF JSC NOVATEK'S BOARD OF DIRECTORS	Non-Voting
7	1. ESTABLISH THE REMUNERATION PAYABLE TO THE MEMBERS OF JSC NOVATEK'S REVISION COMMISSION DURING THE PERIOD OF EXERCISING THEIR DUTIES AT TWO MILLION ONE HUNDRED THOUSAND RUBLES (RUB 2,100,000) EACH. 2. PAY REMUNERATION WITHIN 30 DAYS FOLLOWING THE DATE OF JSC NOVATEK'S ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management

**GRUPO FINANCIERO BANORTE SAB DE CV**

<b>Security</b>	P49501201	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	MXP370711014	<b>Agenda</b>	715298510 - Management
<b>Record Date</b>	07-Apr-2022	<b>Holding Recon Date</b>	07-Apr-2022
<b>City / Country</b>	TBD / Mexico	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE, WITH THE PREVIOUS OPINION OF THE BOARD OF DIRECTORS, THE ANNUAL REPORT OF THE CHIEF EXECUTIVE OFFICER CONTAINING, AMONG OTHER ITEMS, THE GENERAL BALANCE SHEET, THE INCOME STATEMENT, THE STATEMENT OF CHANGES IN THE NET WORTH AND THE CASH FLOW STATEMENT OF THE COMPANY AS OF DECEMBER 31, 2021	Management		
2	APPROVE THE BOARD OF DIRECTORS ANNUAL REPORT STATING AND EXPLAINING THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION AS OF DECEMBER 31, 2021	Management		
3	APPROVE THE BOARD OF DIRECTORS ANNUAL REPORT REGARDING THE OPERATIONS AND ACTIVITIES WHERE IT PARTICIPATED	Management		
4	APPROVE THE AUDIT AND CORPORATE PRACTICES ANNUAL REPORT	Management		
5	APPROVE EACH AND EVERY ONE OF THE OPERATIONS PERFORMED BY THE COMPANY DURING THE FISCAL YEAR ENDED DECEMBER 31, 2021 IS HEREBY PROPOSED. IT IS ALSO PROPOSED TO RATIFY ANY ACTIONS TAKEN BY THE BOARD OF DIRECTORS, THE CHIEF EXECUTIVE OFFICER AND THE AUDIT AND CORPORATE PRACTICES COMMITTEE DURING THE SAME PERIOD	Management		
6	ALLOCATE ALL NET PROFITS OF FISCAL YEAR 2021 REFLECTED IN THE FINANCIAL STATEMENTS OF THE COMPANY IN THE AMOUNT OF 35,048,168,481.91, THIRTY FIVE BILLION FORTY EIGHT MILLION ONE HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED EIGHTY ONE PESOS 91 100 MEXICAN CURRENCY TO THE PREVIOUS FISCAL YEARS RESULTS ACCOUNT DUE TO THE FACT THAT THE LEGAL CONTINGENCY FUND OF THE COMPANY IS COMPLETELY SET UP	Management		
7	PROVIDE EVIDENCE THAT IN COMPLIANCE WITH THE PROVISIONS OF SECTION XIX OF ARTICLE 76 OF THE INCOME TAX LAW, THE EXTERNAL AUDITORS REPORT REGARDING THE FISCAL SITUATION OF THE COMPANY AS OF DECEMBER 31, 2020 WAS DISTRIBUTED AND READ TO THE ATTENDANCE OF THE SHAREHOLDERS MEETING	Management		
8	APPOINT MR. CARLOS HANK GONZALEZ AS CHAIRMAN AND REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management		

9	APPOINT MR. JUAN ANTONIO GONZALEZ MORENO AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
10	APPOINT MR. DAVID JUAN VILLARREAL MONTEMAYOR AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
11	APPOINT MR. JOSE MARCOS RAMIREZ MIGUEL AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
12	APPOINT MR. CARLOS DE LA ISLA CORRY AS REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
13	APPOINT MR. EVERARDO ELIZONDO ALMAGUER AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
14	APPOINT MS. ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
15	APPOINT MR. CLEMENTE ISMAEL REYES RETANA VALDES AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
16	APPOINT MR. ALFREDO ELIAS AYUB AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
17	APPOINT MR. ADRIAN SADA CUEVA AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
18	APPOINT MR. DAVID PENALOZA ALANIS AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
19	APPOINT MR. JOSE ANTONIO CHEDRAUI EGUIA AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
20	APPOINT MR. ALFONSO DE ANGOITIA NORIEGA AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
21	APPOINT MR. THOMAS STANLEY HEATHER RODRIGUEZ AS INDEPENDENT REGULAR DIRECTOR OF THE BOARD OF DIRECTORS	Management
22	APPOINT MS. GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
23	APPOINT MR. JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
24	APPOINT MR. ALBERTO HALABE HAMUI AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
25	APPOINT MR. GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
26	APPOINT MR. ALBERTO PEREZ JACOME FRISCIONE AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
27	APPOINT MR. DIEGO MARTINEZ RUEDA CHAPITAL AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
28	APPOINT MR. ROBERTO KELLEHER VALES AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
29	APPOINT MS. CECILIA GOYA DE RIVIELLO MEADE AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
30	APPOINT MR. ISAAC BECKER KABACNIK AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management

31	APPOINT MR. JOSE MARIA GARZA TREVINO AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
32	APPOINT MR. CARLOS CESARMAN KOLTENIUK AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
33	APPOINT MR. HUMBERTO TAFOLLA NUNEZ AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
34	APPOINT MS. GUADALUPE PHILLIPS MARGAIN AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
35	APPOINT MR. RICARDO MALDONADO YANEZ AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management
36	APPOINT MR. HECTOR AVILA FLORES AS SECRETARY OF THE BOARD OF DIRECTORS, WHO SHALL NOT BE A MEMBER OF THE BOARD OF DIRECTORS	Management
37	IT IS HEREBY PROPOSED, PURSUANT TO ARTICLE FORTY NINE OF THE CORPORATE BYLAWS, FOR THE DIRECTORS TO BE RELEASED FROM OBLIGATION TO POST A BOND OR PECUNIARY GUARANTEE TO SUPPORT THE PERFORMANCE OF THEIR DUTIES	Management
38	DETERMINE AS THE COMPENSATION TO BE PAID TO REGULAR AND ALTERNATE DIRECTORS, AS THE CASE MAY BE, FOR EACH MEETING THEY ATTEND, A NET TAX AMOUNT EQUIVALENT TO TWO FIFTY GOLDEN PESOS COINS, COMMONLY KNOWN AS CENTENARIOS, AT THEIR QUOTATION VALUE ON THE DATE OF EACH MEETING	Management
39	APPOINT MR. THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Management
40	APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE PURCHASE AND SALE OPERATIONS OF THE OWN SHARES OF THE COMPANY DURING FISCAL YEAR 2021	Management
41	EARMARK UP TO THE AMOUNT OF 7,500,000,000.00, SEVEN BILLION FIVE HUNDRED MILLION PESOS 00 100 MEXICAN CURRENCY, EQUIVALENT TO 1.96 PERCENT OF THE CAPITALIZATION VALUE OF THE FINANCIAL GROUP AS OF THE END OF 2021, CHARGED TO NET WORTH, FOR THE PURCHASE OF THE OWN SHARES OF THE COMPANY DURING FISCAL YEAR 2022 AND SHALL INCLUDE THOSE OPERATIONS TO BE CARRIED OUT DURING 2022 AND UP TO APRIL, 2023 ALWAYS BEING SUBJECT TO THE ACQUISITION AND PLACEMENT OF ITS OWN SHARES POLICY	Management
42	APPOINT THE NECESSARY DELEGATES TO CARRY OUT ALL ACTS REQUIRED TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS PASSED AT THE SHAREHOLDERS MEETING	Management

## HALYK SAVINGS BANK OF KAZAKHSTAN JSC

<b>Security</b>	46627J302	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	US46627J3023	<b>Agenda</b>	715303626 - Management
<b>Record Date</b>	22-Mar-2022	<b>Holding Recon Date</b>	22-Mar-2022
<b>City / Country</b>	TBD / Kazakhstan	<b>Vote Deadline Date</b>	08-Apr-2022
<b>SEDOL(s)</b>	B1KDG41 - B1L9BP4 - BDB5GQ2 - BK7ZT99	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE AGENDA OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK AS DETERMINED BY THE BOARD OF DIRECTORS OF JSC HALYK BANK (RESOLUTION OF THE BOARD OF DIRECTORS OF JSC HALYK BANK ON THE SECOND ITEM IN THE MINUTES TO THE MEETING OF THE BOARD OF DIRECTORS OF JSC HALYK BANK BY ABSENTEE VOTING NO.10 DATED 25 FEBRUARY 2022)	Management	For	For
2	TO APPROVE THE JSC HALYK BANK'S ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021, TAKING INTO ACCOUNT THE INDEPENDENT AUDITOR'S REPORT PRESENTED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK	Management	For	For
3	TO DETERMINE DELOITTE LLP AS THE AUDIT FIRM FOR THE AUDIT OF THE FINANCIAL STATEMENTS OF JSC HALYK BANK FOR THE YEARS ENDED 31 DECEMBER 2022-2024	Management	For	For
4	TO APPROVE THE FOLLOWING PROCEDURE OF DISTRIBUTION OF NET INCOME OF JSC HALYK BANK RECEIVED AS A RESULT OF THE 2021 FINANCIAL AND OPERATING PERFORMANCE OF JSC HALYK BANK: DIVIDENDS ON COMMON SHARES OF JSC HALYK BANK SHALL NOT BE ACCRUED OR PAID; NET INCOME OF JSC HALYK BANK FOR 2021 SHALL NOT BE DISTRIBUTED AND SHALL BE ALLOCATED TO RETAINED EARNINGS	Management	For	For
5	TO TAKE NOTE OF THE 2021 PERFORMANCE REPORT OF THE BOARD OF DIRECTORS OF JSC HALYK BANK PRESENTED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK AND ACKNOWLEDGE THE ACTIVITY OF THE BOARD OF DIRECTORS AND PERFORMANCE OF FUNCTIONS BY THE MEMBERS OF THE BOARD OF DIRECTORS AS POSITIVE	Management	For	For
6	TO APPROVE THE AMENDMENTS TO THE CORPORATE GOVERNANCE CODE JSC HALYK BANK AS PROPOSED FOR CONSIDERATION BY THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK	Management	For	For

7	TO TAKE NOTE OF INFORMATION ON THE AMOUNT AND STRUCTURE OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND MANAGEMENT BOARD OF JSC HALYK BANK PRESENTED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK	Management	For	For
8	TO TAKE NOTE OF THE INFORMATION ON SHAREHOLDERS' APPEALS ON ACTIONS OF JSC HALYK BANK AND ITS OFFICIALS, AND ON RESULTS OF CONSIDERATION THEREOF, AS PROPOSED FOR CONSIDERATION OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF JSC HALYK BANK	Management	For	For
9	ON DETERMINATION OF THE NUMBER OF MEMBERS AND THE TERM OF POWERS OF THE BALLOT COMMITTEE OF JSC HALYK BANK, ELECTION OF ITS MEMBERS	Management	For	For

**BDO UNIBANK INC**

<b>Security</b>	Y07775102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2022
<b>ISIN</b>	PHY077751022	<b>Agenda</b>	715337590 - Management
<b>Record Date</b>	02-Mar-2022	<b>Holding Recon Date</b>	02-Mar-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>	B5VJH76 - B9CM181	<b>Quick Code</b>	

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 23, 2021	Management	For	For
4	REPORT OF THE PRESIDENT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF BDO AS OF DECEMBER 31, 2021	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: MS. TERESITA T. SY	Management	For	For
8	ELECTION OF DIRECTOR: MR. JESUS A. JACINTO, JR	Management	For	For
9	ELECTION OF DIRECTOR: MR. NESTOR V. TAN	Management	For	For
10	ELECTION OF DIRECTOR: MR. CHRISTOPHER A. BELL-KNIGHT	Management	For	For
11	ELECTION OF DIRECTOR: MR. JONES M. CASTRO, JR	Management	For	For
12	ELECTION OF DIRECTOR: MS. JOSEFINA N. TAN	Management	For	For
13	ELECTION OF DIRECTOR: MR. WALTER C. WASSMER	Management	For	For
14	ELECTION OF DIRECTOR: MR. GEORGE T. BARCELON (INDEPENDENT DIRECTOR)	Management	For	For
15	ELECTION OF DIRECTOR: MR. VIPUL BHAGAT (INDEPENDENT DIRECTOR)	Management	For	For
16	ELECTION OF DIRECTOR: MR. VICENTE S. PEREZ, JR. (INDEPENDENT DIRECTOR)	Management	For	For
17	ELECTION OF DIRECTOR: MR. DIOSCORO I. RAMOS (INDEPENDENT DIRECTOR)	Management	For	For
18	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO, GRANT THORNTON	Management	For	For
19	DECLARATION OF TWENTY PERCENT (20PCT) STOCK DIVIDEND	Management	For	For
20	INCREASE OF AUTHORIZED CAPITAL STOCK AND THE CORRESPONDING AMENDMENT OF THE SEVENTH ARTICLE OF THE ARTICLES OF INCORPORATION	Management	For	For
21	OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Management	Against	Against
22	ADJOURNMENT	Management	For	For

**SM PRIME HOLDINGS INC**

<b>Security</b>	Y8076N112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2022
<b>ISIN</b>	PHY8076N1120	<b>Agenda</b>	715212964 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	PASAY / Philippines	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>	6818843 - B0203V9	<b>Quick Code</b>	

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 20, 2021	Management	For	For
4	APPROVAL OF ANNUAL REPORT FOR 2021	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	Against	Against
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

**GLODON COMPANY LIMITED**

<b>Security</b>	Y2726S100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2022
<b>ISIN</b>	CNE100000PH8	<b>Agenda</b>	715461858 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>	B3TRP30 - BD5CK01	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
6	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
7	CHANGE OF THE PURPOSE OF THE RAISED FUNDS	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	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
11	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	Against	Against
12	MANAGEMENT MEASURES FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against
13	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	Against	Against
14	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGERS	Management	For	For

## WEG SA

<b>Security</b>	P9832B129	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRWEGEACNOR0	<b>Agenda</b>	715299005 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	JARAGUA DO SUL / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	2945422	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL OF THE BOARD OF DIRECTORS PROPOSAL TO INCREASE THE COMPANY'S CAPITAL STOCK, FROM BRL 5,504,516,508.00 TO BRL 6,504,516,508.00, THROUGH THE INCORPORATION OF PART OF PROFIT, PROFIT RETENTION RESERVE FOR INVESTMENTS IN THE AMOUNT OF BRL 1,000,000,000.00, WITHOUT INCREASING THE NUMBER OF SHARES, AND CONSEQUENT ADJUSTMENTS TO THE BYLAWS TO REFLECT WHAT REMAINS APPROVED	Management	No Action	

## WEG SA

<b>Security</b>	P9832B129	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRWEGEACNOR0	<b>Agenda</b>	715302117 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	JARAGUA DO SUL / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	2945422	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDITORS REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2021	Management	No Action	
2	APPROVAL ON THE DESTINATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2022 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS, RATIFY THE DIVIDEND AND INTEREST ON STOCKHOLDERS EQUITY, AS PREVIOUSLY ANNOUNCED BY THE BOARD OF DIRECTORS	Management	No Action	
3	CHARACTERIZATION OF THE INDEPENDENCE CONDITION OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, MR. DAN IOSCHPE	Management	No Action	
4	CHARACTERIZATION OF THE INDEPENDENCE CONDITION OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, MRS. TANIA CONTE COSENTINO	Management	No Action	
5	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	
6	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	

7	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. DAN IOSCHPE DECIO DA SILVA MARTIN WERNINGHAUS NILDEMAR SECCHES SERGIO LUIZ SILVA SCHWARTZ SIEGFRIED KREUTZFELD TANIA CONTE COSENTINO	Management	No Action
8	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
9	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
10.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DAN IOSCHPE	Management	No Action
10.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DECIO DA SILVA	Management	No Action
10.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARTIN WERNINGHAUS	Management	No Action
10.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NILDEMAR SECCHES	Management	No Action
10.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SERGIO LUIZ SILVA SCHWARTZ	Management	No Action
10.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SIEGFRIED KREUTZFELD	Management	No Action
10.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. TANIA CONTE COSENTINO	Management	No Action
11	ESTABLISHMENT OF THE ANNUAL REMUNERATION OF THE MANAGERS	Management	No Action

12	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE SLATE. . PATRICIA VALENTE STIERLI, PRINCIPAL. GIULIANO BARBATO WOLF SUBSTITUTE VANDERLEI DOMINGUEZ DA ROSA, PRINCIPAL. PAULO ROBERTO FRANCESCHI, SUBSTITUTE	Management	No Action
13	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
14	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. LUCIA MARIA MARTINS CASASANTA, PRINCIPAL. SILVIA MAURA RODRIGUES PEREIRA SUBSTITUTE	Management	No Action
15	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE FISCAL COUNCIL MEMBERS	Management	No Action
16	APPROVE THE NEWSPAPERS USED FOR THE LEGAL ANNOUNCEMENTS AND DISCLOSURES	Management	No Action

HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC.

<b>Security</b>	Y3123L102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	CNE100001JZ1	<b>Agenda</b>	715336992 - Management
<b>Record Date</b>	20-Apr-2022	<b>Holding Recon Date</b>	20-Apr-2022
<b>City / Country</b>	HEFEI / China	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>	B8DGGB3 - BD5CHY4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2022 FINANCIAL BUDGET REPORT	Management	For	For
6	2021 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):3.000000	Management	For	For
7	2021 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
8	2021 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 ASSOCIATION	Management	For	For

LOCALIZA RENT A CAR SA

<b>Security</b>	P6330Z111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRRENTACNOR4	<b>Agenda</b>	715354243 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	BELO HORIZONTE / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B08K3S0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINE THE MANAGEMENT ACCOUNTS AND APPROVE THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021, ALONG WITH THE INDEPENDENT AUDITORS REPORT	Management	No Action	
2	TO APPROVE THE MANAGEMENT PROPOSAL FOR NET INCOME ALLOCATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021 AND THE DISTRIBUTION OF DIVIDENDS OF THE COMPANY	Management	No Action	
3	TO DELIBERATE ON THE GLOBAL ANNUAL COMPENSATION OF THE MANAGEMENT FOR 2022	Management	No Action	
4.1	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 2. 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 ALESSANDRA TREMATORE AND JULIANO LIMA PINHEIRO	Management	No Action	
4.2	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 2. 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 PIERRE CARVALHO MAGALHAES	Management	No Action	
5.1	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. LUIZ CARLOS NANNINI AND FERNANDO ANTONIO LOPES MATOSO	Management	No Action	
5.2	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. MARCO ANTONIO MAYER FOLETTO AND ALEXANDRA LEONELLO GRANADO	Management	No Action	
6	TO FIX THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL FOR THE YEAR OF 2022	Management	No Action	

## LOCALIZA RENT A CAR SA

<b>Security</b>	P6330Z111	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	BRRENTACNOR4	<b>Agenda</b>	715360892 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	BELO HORIZONTE / Brazil	<b>Vote Deadline Date</b>	15-Apr-2022
<b>SEDOL(s)</b>	B08K3S0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE TERMS AND CONDITIONS FOR THE RENEWAL OF THE COMPANY'S LONG TERM INCENTIVE PLANS	Management	No Action	
2	TO APPROVE THE AMENDMENT TO THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES OF COMPAMIA DE COCACAO DAS AMERICAS BY LOCALIZA RENT A CAR SA, ORIGINALLY SIGNED ON OCTOBER 8, 2020. PROTOCOL AND JUSTIFICATION. AND APPROVED AT THE COMPANY EXTRAORDINARY GENERAL MEETING HELD ON NOVEMBER 12, 2020. AMENDMENT TO THE PROTOCOL AND EGM 11.12.2020	Management	No Action	
3	TO RATIFY THE APPROVAL OF THE MERGER OF SHARES OF COMPAMIA DE LOCACAO DAS AMERICAS BY THE COMPANY, AS APPROVED AT THE EGM 11.12.2020 AND CONSIDERING THE TERMS OF THE AMENDMENT TO THE PROTOCOL	Management	No Action	
4	TO APPROVE THE AMENDMENT OF ARTICLE 3 OF THE COMPANY'S BYLAWS TO REFLECT THE INCLUSION, AS COMPLEMENTARY AND RELATED ACTIVITIES TO THE COMPANY MAIN CORPORATE PURPOSE, THE INTERMEDIATION AND AGENCY OF SERVICES AND BUSINESS IN GENERAL, EXCEPT REAL ESTATE, THE LEASING OF MACHINERY AND EQUIPMENT AND THE THIRD PARTY ASSET MANAGEMENT	Management	No Action	
5	TO APPROVE THE AMENDMENT OF PARAGRAPH 2 OF ARTICLE 18 OF THE COMPANY'S BYLAWS, WHICH DEALS WITH THE CASES OF AUTHORIZATION FOR THE ISOLATED SIGNATURE BY ANY ATTORNEY APPOINTED UNDER THE TERMS OF ARTICLE 19 OF THE BYLAWS	Management	No Action	
6	TO APPROVE THE AMENDMENT TO PARAGRAPH 5 OF ARTICLE 26 OF THE COMPANY'S BYLAWS TO DELETE THE SECTION AD REFERENDUM OF THE GENERAL MEETING	Management	No Action	
7	TO APPROVE THE AMENDMENT TO THE CAPUT AND SOLE PARAGRAPH OF ARTICLE 27 OF THE COMPANY'S BYLAWS TO INCLUDE THE DECLARATION OF INTEREST ON EQUITY IN THE EVENT OF THE COMPANY DRAWING UP INTERIM BALANCE SHEETS OR SHORTER PERIODS, AS WELL AS INCLUDING THE TERMS FOR THE PAYMENT OF INTERIM DIVIDENDS OR DECLARED INTEREST ON EQUITY	Management	No Action	
8	TO APPROVE THE PROPOSAL TO CONSOLIDATE THE COMPANY'S BYLAWS	Management	No Action	

**SECURITY BANK CORP**

<b>Security</b>	Y7571C100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	PHY7571C1000	<b>Agenda</b>	715418047 - Management
<b>Record Date</b>	24-Mar-2022	<b>Holding Recon Date</b>	24-Mar-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	11-Apr-2022
<b>SEDOL(s)</b>	6792334 - B0203T7	<b>Quick Code</b>	

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 27 APRIL 2021	Management	For	For
4	ANNUAL REPORT AND RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, THE BOARD COMMITTEES, THE MANAGEMENT COMMITTEES, THE OFFICERS AND AGENTS OF THE BANK FOR 2021	Management	For	For
5	ELECTION OF DIRECTOR: DIANA P. AGUILAR	Management	For	For
6	ELECTION OF DIRECTOR: GERARD H. BRIMO (INDEPENDENT DIRECTOR)	Management	Against	Against
7	ELECTION OF DIRECTOR: ENRICO S. CRUZ (INDEPENDENT DIRECTOR)	Management	For	For
8	ELECTION OF DIRECTOR: FREDERICK Y. DY	Management	For	For
9	ELECTION OF DIRECTOR: DANIEL S. DY	Management	For	For
10	ELECTION OF DIRECTOR: ESTHER WILEEN S. GO (INDEPENDENT DIRECTOR)	Management	For	For
11	ELECTION OF DIRECTOR: JIKYEONG KANG (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: JOSE PERPETUO M. LOTILLA (INDEPENDENT DIRECTOR)	Management	For	For
13	ELECTION OF DIRECTOR: NAPOLEON L. NAZARENO (INDEPENDENT DIRECTOR)	Management	For	For
14	ELECTION OF DIRECTOR: CIRILO P. NOEL	Management	For	For
15	ELECTION OF DIRECTOR: ALFONSO L. SALCEDO, JR	Management	For	For
16	ELECTION OF DIRECTOR: TAKASHI TAKEUCHI	Management	For	For
17	ELECTION OF DIRECTOR: ALBERTO S. VILLAROSA	Management	For	For
18	ELECTION OF DIRECTOR: SANJIV VOHRA	Management	For	For
19	ELECTION OF DIRECTOR: KENICHI YAMATO	Management	For	For
20	OTHER MATTERS	Management	Against	Against
21	ADJOURNMENT	Management	For	For

**VIETNAM DAIRY PRODUCT CORPORATION**

<b>Security</b>	Y9365V104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	VN000000VNM8	<b>Agenda</b>	715504610 - Management
<b>Record Date</b>	16-Mar-2022	<b>Holding Recon Date</b>	16-Mar-2022
<b>City / Country</b>	VIRTUAL / Vietnam	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>	B16GLK5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUDITED FINANCIAL STATEMENT 2021	Management	No Action	
2	BOD REPORT 2021	Management	No Action	
3	DIVIDEND PAYMENT LEVEL 2021	Management	No Action	
4	STRATEGIC DIRECTION TERM 2022 2026	Management	No Action	
5	REVENUE, PROFIT PLAN 2022	Management	No Action	
6	PROFIT ALLOCATION PLAN 2022	Management	No Action	
7	SELECTING AUDIT FIRM 2022	Management	No Action	
8	BOD REMUNERATION AND OTHER BENEFITS 2022	Management	No Action	
9	AMENDMENT, SUPPLEMENTATION BUSINESS LINE	Management	No Action	
10	AMENDING COMPANY CHARTER	Management	No Action	
11	AMENDING INTERNAL MANAGEMENT REGULATION	Management	No Action	
12	ADDITIONAL VOTING BOD MEMBERS TERM 2022 2026	Management	No Action	
13	OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM	Management	No Action	
14	ELECTION FOR BOD MEMBER: MR ALAIN XAVIER CANY	Management	No Action	
15	ELECTION FOR BOD MEMBER: MRS DANG THI THU HA	Management	No Action	
16	ELECTION FOR BOD MEMBER: MR DO LE HUNG	Management	No Action	
17	ELECTION FOR BOD MEMBER: MR LE THANH LIEM	Management	No Action	
18	ELECTION FOR BOD MEMBER: MS MAI KIEU LIEN	Management	No Action	
19	ELECTION FOR BOD MEMBER: MR LEE MENG TAT	Management	No Action	
20	ELECTION FOR BOD MEMBER: MR MICHAEL CHYE HIN FAH	Management	No Action	
21	ELECTION FOR BOD MEMBER: MR NGUYEN HANH PHUC	Management	No Action	
22	ELECTION FOR BOD MEMBER: MR HOANG NGOC THACH	Management	No Action	
23	ELECTION FOR BOD MEMBER: MRS TIEU YEN TRINH	Management	No Action	

**BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH**

<b>Security</b>	Y1002E223	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	TH0168A10Z01	<b>Agenda</b>	715195283 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	BANGKOK / Thailand	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>	B0166D1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE MINUTES OF GENERAL MEETING OF SHAREHOLDERS NO. 28 IN THE YEAR-2021		Non-Voting	
2	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S OPERATION IN-THE YEAR 2021		Non-Voting	
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDING- ON 31 DECEMBER 2021		Non-Voting	
4	TO CONSIDER AND APPROVE PAYMENT OF DIVIDEND FOR THE YEAR 2021 AT THE RATE OF- BAHT 3.20 PER SHARE, TOTALING BAHT 2,546 MILLION, AND TO ACKNOWLEDGE THE-PAYMENT OF INTERIM DIVIDEND TOOK PLACE DURING THE YEAR, THE COMPANY PAID AN-INTERIM DIVIDEND OF BAHT 1.15 PER SHARE, TOTALING BAHT 915 MILLION, ON 8-SEPTEMBER 2021. THE REMAINING DIVIDEND OF BAHT 2.05 PER SHARE, TOTALING BAHT-1,631 MILLION (FOR AN OPERATING PERIOD FROM 1 JULY 2021 TO 31 DECEMBER 2021)-WILL BE PAID TO THE HOLDERS OF PREFERRED SHARES AND ORDINARY SHARES WHOSE-NAMES EXISTED ON THE RECORD DATE WHICH IS FIXED ON 14 MARCH 2022. THE-DIVIDEND, PAYABLE OUT OF NET PROFITS AND RETAINED EARNINGS TAXABLE AT THE-RATE OF 20 PERCENT, WILL BE PAID ON 10 MAY 2022. THE RIGHTS TO RECEIVE-DIVIDENDS SHALL BE SUBJECT TO THE APPROVAL OF THE GENERAL MEETING OF-SHAREHOLDERS		Non-Voting	
5.1	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTOR WHO- RETIRE BY ROTATION: MR. CHAI SOPHONPANICH		Non-Voting	
5.2	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTOR WHO- RETIRE BY ROTATION: MR. CHANVIT TANPHIPHAT		Non-Voting	
5.3	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTOR WHO- RETIRE BY ROTATION: MRS. ARUNI KETTRATAD		Non-Voting	
6	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS AND-COMMITTEE MEMBERS FOR THE YEAR 2022 TO BE NOT EXCEEDING BAHT 22.2 MILLION		Non-Voting	

- |   |   |            |
|---|---|------------|
| 7 | TO CONSIDER AND APPROVE THE APPOINTMENT OF MISS VISSUTA JARIYATHANAKORN,-CERTIFIED PUBLIC ACCOUNT NO. 3853, MISS MANEE RATTANABUNNAKIT, CERTIFIED-PUBLIC ACCOUNT NO. 5313, AND MISS KOSUM CHA-EM, CERTIFIED PUBLIC ACCOUNT-NO.6011 OF EY OFFICE LIMITED AS THE COMPANY'S AUDITORS FOR THE YEAR 2022 AND-TO FIX THEIR REMUNERATION IN AN AMOUNT NOT EXCEEDING BAHT 2,790,000 | Non-Voting |
| 8 | TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM-OF ASSOCIATION, TO BE IN LINE WITH THE DECREASE IN THE NUMBER OF PREFERRED-SHARES AS A RESULT OF THE CONVERSION OF PREFERRED SHARES TO ORDINARY SHARES  | Non-Voting |
| 9 | OTHER BUSINESS, IF ANY  | Non-Voting |

SAIGON BEER ALCOHOL BEVERAGE CORP

<b>Security</b>	Y7397K112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	VN000000SAB4	<b>Agenda</b>	715392293 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	HO CHI MINH CITY / Vietnam	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>	BDSFBV5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUDITED FINANCIAL STATEMENT 2021	Management	No Action	
2	REPORT OF BOD OPERATION 2021 AND PLAN 2022	Management	No Action	
3	INDEPENDENT BOD MEMBER REPORT 2021	Management	No Action	
4	AUDITOR FIRM SELECTION 2022 AND QUARTER 1 2023	Management	No Action	
5	PROFIT ALLOCATION 2021	Management	No Action	
6	PROFIT ALLOCATION PLAN 2022	Management	No Action	
7	REMUNERATION, SALARY, BONUS OF BOD 2021	Management	No Action	
8	REMUNERATION, SALARY, BONUS OF BOD 2022 PLAN	Management	No Action	
9	RELATED TRANSACTIONS IN SABECO SYSTEM	Management	No Action	
10	ADMENDED BUSINESS LINE	Management	No Action	
11	OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM	Management	No Action	

**BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH**

<b>Security</b>	Y1002E256	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	TH0168A10Z19	<b>Agenda</b>	715518190 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	BANGKOK / Thailand	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>	B0166H5 - B017R20 - B03HKF2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER THE ADOPTION OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 28 FOR THE YEAR 2021, WHICH WAS HELD ON WEDNESDAY, 28 APRIL 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITED STATEMENTS OF FINANCIAL POSITION AND INCOME STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
4	TO CONSIDER AND APPROVE THE APPROPRIATION OF NET PROFIT FOR THE FISCAL YEAR 2021 AND THE DECLARATION OF DIVIDENDS, AND TO ACKNOWLEDGE THE PAYMENT OF INTERIM DIVIDENDS	Management	For	For
5.1	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR WHO WILL RETIRE BY ROTATION: MR. CHAI SOPHONPANICH	Management	Against	Against
5.2	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR WHO WILL RETIRE BY ROTATION: MR. CHANVIT TANPHIPHAT	Management	Against	Against
5.3	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR WHO WILL RETIRE BY ROTATION: MRS. ARUNI KETRATAD	Management	Against	Against
6	TO CONSIDER AND APPROVE THE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION FOR THE YEAR 2022	Management	Against	Against
7	TO CONSIDER THE APPOINTMENT OF THE AUDITOR AND TO FIX THE AUDIT FEES FOR THE YEAR 2022	Management	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION WITH RESPECT TO THE REGISTERED CAPITAL, TO BE IN LINE WITH THE CONVERSION OF PREFERRED SHARES INTO ORDINARY SHARES IN 2022	Management	For	For
9	OTHER BUSINESSES (IF ANY)	Management	Against	Against

**BANCO SANTANDER CHILE**

<b>Security</b>	05965X109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BSAC	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	US05965X1090	<b>Agenda</b>	935602739 - Management
<b>Record Date</b>	04-Apr-2022	<b>Holding Recon Date</b>	04-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 2021. These can be viewed in English and Spanish at the following link: <a href="https://santandercl.gcsweb.com/investors/shareholders-meetings">https://santandercl.gcsweb.com/investors/shareholders-meetings</a>	Management	For	
2.	Decide the destination of the profits of the fiscal year 2021. Approve the proposed payment of a dividend of Ch\$2.46741747 per share or 60% of 2021 net income attributable to shareholders as a dividend, which will be paid in Chile the first business day following the Meeting. The remaining 40% of the net income attributable to shareholders will be used to increase the reserves of the Bank.	Management	For	
3.	Determination of Board Remuneration. The proposal consists of maintaining the remunerations currently in force, namely the ones agreed at the Ordinary Shareholders Meeting. (due to space limits, see proxy material for full proposal).	Management	For	
4.	Appointment of External Auditors for the year 2022. 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	
5.	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	
6.	Report of the Directors and Audit Committee, determination of the remuneration of its members and the budget of expenses for its operation. 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.	Management	For	

COMPANHIA BRASILEIRA DE DISTRIBUICAO

<b>Security</b>	20440T300	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CBD	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	US20440T3005	<b>Agenda</b>	935614936 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
A1.	Review of the management's accounts, as well as examination, discussion and voting of the Company's management Report and Financial Statements for the fiscal year ended December 31, 2021.	Management	For	For
A2.	Resolve on the proposal for allocation of profit for the fiscal year ended December 31, 2021.	Management	For	For
A3.	Determine that the Board of Directors be composed by nine (9) members in the new mandate.	Management	Against	Against
A4.	Resolve on the proposal for appointment of the members of the Board of Directors and appointment of the President and Co-Vice Presidents.	Management	Against	Against
A5.	Determination of the annual global compensation of the members of Company's management and Company's fiscal council, in case the Shareholders request its installation.	Management	Against	Against
E1.	Resolve on the proposal for the reallocation of amount to BRL 1,843,934,426.56 , resulting from tax incentives granted to the Company from the years of 2017 to 2020, initially destined for the Expansion Reserve provided in the Company's By-Laws, to the Reserve of Tax Incentives in accordance with Article 195- A of Law No.6,404 of December 15, 1976, as amended.	Management	For	For
E2.	Re-ratification of the annual compensation of the Board of Executive Officers for the year 2021.	Management	Against	Against
E3.	Resolve on the proposal of amendment and restatement of the By- laws of the Company to reflect the capital increases approved by the Board of Directors.	Management	For	For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	715293534 - Management
<b>Record Date</b>	18-Apr-2022	<b>Holding Recon Date</b>	18-Apr-2022
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVOKING THE DECISION ADOPTED UNDER THE PARAGRAPHS 1 AND 2 OF ARTICLE 2 AND UNDER ARTICLE 3 FROM THE RESOLUTION OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF S.N.G.N. ROMGAZ S.A. NO. 11/10.12.2021	Management	No Action	
2	APPROVAL TO SIGN THE AGREEMENT TO PURCHASE ALL SHARES ISSUED BY (REPRESENTING 100 OF THE SHARE CAPITAL OF) EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED, AGREEMENT TO BE CONCLUDED BETWEEN S.N.G.N. ROMGAZ S.A., AS BUYER, AND EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA HOLDINGS LIMITED, EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (DOMINO) LIMITED, EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (PELICAN SOUTH) LIMITED, EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (CALIFAR) LIMITED AND EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA (NARD) LIMITED, AS SELLERS, THE FORM OF AGREEMENT PROVIDED TO THE SHAREHOLDERS AT S.N.G.N. ROMGAZ S.A. HEADQUARTERS, ON THE DATE OF CONVENING OF THIS EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	
3	MANDATE THE DIRECTOR GENERAL AND THE ECONOMIC DIRECTOR OF S.N.G.N. ROMGAZ S.A. TO SIGN THE AGREEMENT AND THE DOCUMENTS PROVIDED UNDER THE AGREEMENT AS REQUIRED TO FINALIZE THE TRANSACTION FOR THE PURCHASE OF ALL SHARES ISSUED BY (REPRESENTING 100 OF THE SHARE CAPITAL OF) EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED, BY S.N.G.N. ROMGAZ S.A., AS WELL AS FOR PERFORMING ALL THE NECESSARY AND USEFUL FORMALITIES TO FINALIZE THE TRANSACTION	Management	No Action	
4	MANDATE THE CHAIRMAN AND THE SECRETARY OF THE MEETING TO SIGN THE RESOLUTION OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	No Action	

FUYAO GLASS INDUSTRY GROUP CO LTD

<b>Security</b>	Y2680G100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	CNE100001TR7	<b>Agenda</b>	715296960 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	22-Apr-2022
<b>SEDOL(s)</b>	BD8NML6 - BWGCFG4 - BWSW7C2 - BY2YXG4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2021	Management	For	For
2	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2021	Management	For	For
3	FINAL FINANCIAL REPORT FOR THE YEAR 2021	Management	For	For
4	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2021	Management	For	For
5	2021 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 2022	Management	For	For
7	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2022	Management	For	For
8	DUTY REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2021	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 AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
11	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF GENERAL MEETING	Management	For	For
12	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	For	For
13	RESOLUTION ON THE AMENDMENTS TO THE INDEPENDENT DIRECTORSHIP SYSTEM	Management	For	For

**BANCA TRANSILVANIA S.A.**

<b>Security</b>	X0308Q105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	ROTLVAACNOR1	<b>Agenda</b>	715301937 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	CLUJ-NAPOCA / Romania	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	5393307 - B28F9X6 - BMHWJR2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT IOANA OLANESCU, GABRIEL GOGA, FLAVIA VANDOR, AND IOAN SUMANDEA SIMIONESCU TO MEETING SECRETARIAT	Management	No Action	
2	APPROVE CAPITAL INCREASE IN THE MAXIMUM AMOUNT OF RON 765 MILLION THROUGH CAPITALIZATION OF RESERVES	Management	No Action	
3	AUTHORIZE SHARE REPURCHASE PROGRAM FOR THE PURPOSE OF REMUNERATION PLANS	Management	No Action	
4	APPROVAL OF THE CONSOLIDATION OF THE NOMINAL VALUE PER SHARE	Management	No Action	
5	APPROVE ACQUISITION OF STAKE IN TIRIAC LEASING IFN SA	Management	No Action	
6	APPROVE MEETING'S RECORD DATE AND EX-DATE	Management	No Action	
7	APPROVE DIVIDENDS' PAYMENT DATE	Management	No Action	
8	APPROVE RECORD DATE AND EX-DATE FOR CONSOLIDATING NOMINAL VALUE OF SHARES	Management	No Action	
9	APPROVE PAYMENT DATE FOR CONSOLIDATING NOMINAL VALUE OF SHARES	Management	No Action	
10	AMEND BYLAWS	Management	No Action	
11	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action	

QINGDAO HAIER BIOMEDICAL CO., LTD.

<b>Security</b>	Y716D0109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	CNE100003P25	<b>Agenda</b>	715302129 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	SHANDONG / China	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>	BK9RH99 - BLCD7B3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL ACCOUNTS	Management	For	For
2	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
3	2021 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	For	For
4	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
5	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
6	INTERNAL CONTROL AUDIT REPORT	Management	For	For
7	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
8	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
9	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
10	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	Abstain	Against
11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
12.1	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEM: RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
12.2	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEM: RULES OF PROCEDURE GOVERNING BOARD MEETINGS	Management	For	For
12.3	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEM: RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	For	For
12.4	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEM: CONNECTED TRANSACTIONS DECISION- MAKING SYSTEM	Management	For	For
12.5	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEM: EXTERNAL GUARANTEE DECISION- MAKING SYSTEM	Management	For	For
12.6	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEM: EXTERNAL INVESTMENT DECISION- MAKING SYSTEM	Management	For	For
12.7	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEM: RAISED FUNDS MANAGEMENT SYSTEM	Management	For	For

**SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.**

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	715307383 - Management
<b>Record Date</b>	18-Apr-2022	<b>Holding Recon Date</b>	18-Apr-2022
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	18-Apr-2022
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CONSOLIDATED BOARD'S REPORT FOR FISCAL YEAR 2021	Management	No Action	
2	APPROVE STANDALONE AUDITOR'S REPORT FOR FISCAL YEAR 2021	Management	No Action	
3	RECEIVE CONSOLIDATED AUDITOR'S REPORT FOR FISCAL YEAR 2021	Management	No Action	
4	APPROVE STANDALONE FINANCIAL STATEMENTS FOR FISCAL YEAR 2021	Management	No Action	
5	APPROVE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2021	Management	No Action	
6	APPROVE ALLOCATION OF INCOME	Management	No Action	
7	APPROVE DIVIDENDS' DISTRIBUTION	Management	No Action	
8	APPROVE ALLOCATION OF RETAINED EARNINGS	Management	No Action	
9	APPROVE DIVIDENDS' DISTRIBUTION FROM RETAINED EARNINGS	Management	No Action	
10	APPROVE DIVIDENDS' DISTRIBUTION FROM 2021 EARNINGS AND RETAINED EARNINGS	Management	No Action	
11	APPROVE DIVIDENDS' PAYMENT DATE	Management	No Action	
12	APPROVE LEVEL OF EMPLOYEE PARTICIPATION FROM DISTRIBUTABLE PROFIT	Management	No Action	
13	RECEIVE NOMINATION AND REMUNERATION COMMITTEE'S REPORT	Management	No Action	
14	APPROVE DISCHARGE OF DIRECTORS	Management	No Action	
15	RECEIVE REPORT ON PAYMENTS MADE TO GOVERNMENTS 2021	Management	No Action	
16	APPROVE REMUNERATION POLICY	Management	No Action	
17	APPROVE PROCUREMENT OF LEGAL CONSULTING, ASSISTANCE, AND REPRESENTATION SERVICES FOR PURCHASE AGREEMENT SIGNED WITH EXXONMOBIL EXPLORATION AND PRODUCTION ROMANIA LIMITED	Management	No Action	
18	APPROVE PROCUREMENT OF LEGAL CONSULTING FOR ACTIVITY OF NATURAL GAS SUPPLY	Management	No Action	
19	APPROVE MEETING'S RECORD DATE	Management	No Action	
20	APPROVE MEETING'S EX-DATE	Management	No Action	
21	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	No Action	

**BANK OF THE PHILIPPINE ISLANDS**

<b>Security</b>	Y0967S169	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	PHY0967S1694	<b>Agenda</b>	715364686 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>	6074968 - B01ZLQ6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALLING OF MEETING 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 22, 2021	Management	For	For
4	APPROVAL OF ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS	Management	For	For
5	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Management	For	For
6	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management	For	For
7	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Management	For	For
8	ELECTION OF DIRECTOR: JANET GUAT HAR ANG (INDEPENDENT DIRECTOR)	Management	For	For
9	ELECTION OF DIRECTOR: RENE G. BANEZ	Management	For	For
10	ELECTION OF DIRECTOR: ROMEO L. BERNARDO	Management	For	For
11	ELECTION OF DIRECTOR: IGNACIO R. BUNYE (INDEPENDENT DIRECTOR)	Management	For	For
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: RAMON R. DEL ROSARIO, JR	Management	For	For
15	ELECTION OF DIRECTOR: OCTAVIO V. ESPIRITU	Management	For	For
16	ELECTION OF DIRECTOR: JOSE TEODORO K. LIMCAOCO	Management	For	For
17	ELECTION OF DIRECTOR: AURELIO R. MONTINOLA III	Management	For	For
18	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	For	For
19	ELECTION OF DIRECTOR: ELI M. REMOLONA, JR. (INDEPENDENT DIRECTOR)	Management	For	For
20	ELECTION OF DIRECTOR: MARIA DOLORES B. YUVIENCO (INDEPENDENT DIRECTOR)	Management	For	For
21	ELECTION OF EXTERNAL AUDITORS AND FIXING OF THEIR REMUNERATION: ISLA LIPANA AND CO	Management	For	For
22	AMENDMENT OF THE BANKS ARTICLES OF INCORPORATION AND BY-LAWS: AMENDMENT OF ARTICLE SEVENTH OF THE ARTICLES OF INCORPORATION	Management	For	For
23	AMENDMENT OF THE BANKS ARTICLES OF INCORPORATION AND BY-LAWS: AMENDMENT OF THE AMENDED BY-LAWS	Management	For	For
24	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	Against	Against



## B3 SA - BRASIL BOLSA BALCAO

<b>Security</b>	P1909G107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	BRB3SAACNOR6	<b>Agenda</b>	715368254 - Management
<b>Record Date</b>	26-Apr-2022	<b>Holding Recon Date</b>	26-Apr-2022
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	19-Apr-2022
<b>SEDOL(s)</b>	BG36ZK1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2021	Management	No Action	
2	TO RESOLVE ON THE ALLOCATION OF INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2021, AS FOLLOWS I. TO ALLOCATE THE CORPORATE NET INCOME FOR THE YEAR FULLY TO THE DIVIDEND ACCOUNT, IN THE AMOUNT CORRESPONDING TO BRL 4,717,096,997.00, AND II TO ALLOCATE THE AMOUNTS RECORDED DIRECTLY UNDER RETAINED EARNINGS DURING THE YEAR IN THE AMOUNT OF BRL 41,883,445.56 TO THE STATUTORY RESERVE, PURSUANT TO ART. 56, 1, II OF THE BYLAWS. II. AS FOR THE PORTION ALLOCATED TO THE DIVIDEND ACCOUNT, THE AMOUNT OF BRL 3,927,801,919.00 HAS ALREADY BEEN PAID TO SHAREHOLDERS THROUGH DIVIDENDS AND INTEREST ON EQUITY, LEAVING A BALANCE OF BRL 789,295,078.00 TO BE DISTRIBUTED AS DIVIDENDS, EQUIVALENT TO THE AMOUNT OF BRL 0.13096558 PER SHARE, AS FOLLOWS III. THE VALUE PER SHARE IS AN ESTIMATE AND MAY BE CHANGED DUE TO THE DISPOSAL OF SHARES IN TREASURY TO COMPLY WITH THE STOCK GRANTING PLAN OF THE COMPANY OR OTHER STOCK BASED PLANS, OR FURTHER DUE TO THE ACQUISITION OF SHARES UNDER THE REPURCHASE PROGRAM IV. THE PAYMENT ABOVE MENTIONED SHALL BE MADE ON APRIL 8TH, 2022 AND SHALL BE CALCULATED BASED ON THE SHAREHOLDING AS OF MARCH 24TH, 2022 V. THE COMPANY'S SHARES SHALL BE TRADED UNDER THE CONDITION WITH BY MARCH 24TH, 2022, INCLUSIVE, AND UNDER THE CONDITION EX DIVIDEND AS FROM MARCH 25TH, 2022	Management	No Action	
3	TO RESOLVE ON THE GLOBAL COMPENSATION OF THE MANAGERS FOR THE FISCAL YEAR OF 2022 IN THE AMOUNT OF BRL 119,527,976.91, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	No Action	

4	<p>TO RESOLVE ON THE ELECTION OF A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS APPOINTED AT THE MEETING OF THE BOARD OF DIRECTORS HELD ON MAY 31ST, 2021, IN VIEW OF A DIRECTOR RESIGNATION, UNDER THE TERMS OF ARTICLE 150 OF THE BRAZILIAN CORPORATE LAW, TO FULFILL THE ONGOING TERM OF OFFICE TO BE ENDED ON THE ANNUAL SHAREHOLDERS MEETING OF 2023. NOMINEE PROPOSED BY MANAGEMENT, MR. JOAO VITOR NAZERETH MENIN TEIXEIRA DE SOUZA AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS</p>	Management	No Action
5	<p>INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6,404, OF 1976</p>	Management	No Action
6	<p>ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. ANGELA APARECIDA SEIXAS, GILBERTO LOURENCO DA APARECIDA ANDRE COJI, MARIA PAULA SOARES ARANHA MARIA ELENA CARDOSO FIGUEIRA, ESTELA MARIS VIERA DE SOUZA</p>	Management	No Action
7	<p>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</p>	Management	No Action
8	<p>IN CASE OF INSTALLATION OF THE FISCAL COUNCIL, TO DEFINE ITS COMPENSATION, UNDER THE CORPORATE LEGISLATION, IN BRL 477,189.90</p>	Management	No Action

B3 SA - BRASIL BOLSA BALCAO

<b>Security</b>	P1909G107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	BRB3SAACNOR6	<b>Agenda</b>	715369321 - Management
<b>Record Date</b>	26-Apr-2022	<b>Holding Recon Date</b>	26-Apr-2022
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	19-Apr-2022
<b>SEDOL(s)</b>	BG36ZK1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK A CORPORATE PURPOSE, TO CHANGE THE CORPORATE PURPOSE OF THE COMPANY SET FORTH IN ARTICLE 3 SO AS TO INCLUDE IN A MORE SPECIFIC MANNER ACTIVITIES LINKED TO GOVERNMENTAL AND PRIVATE BIDDING PROCESSES ALREADY PERFORMED BY THE COMPANY, AS AUTHORIZED BY THE BRAZILIAN SECURITIES COMMISSION CVM UNDER OFFICIAL LETTER NO 222.2011 DO DOP OF JULY 14TH, 2011	Management	No Action	
2	TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK B CAPITAL STOCK, TO CHANGE THE EXPRESSION OF THE CAPITAL STOCK OF THE COMPANY SET FORTH IN ARTICLE 5 SO AS TO REFLECT THE CANCELLATION OF 27 MILLION TREASURY SHARES, AS APPROVED BY THE BOARD OF DIRECTORS ON MARCH 17TH, 2022	Management	No Action	

3	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK C ADJUSTMENTS TO ATTRIBUTIONS, C.1 TO CHANGE THE WORDING OF ARTICLE 16 IN ORDER TO INCREASE THE MINIMUM VALUE OF DISPOSALS OR CONTRIBUTIONS TO THE CAPITAL STOCK OF OTHER ENTITIES OF ASSETS OF THE COMPANY WHICH WOULD BE SUBJECT TO RESOLUTION OF A SHAREHOLDERS MEETING, IN VIEW OF THE AMENDMENT TO ARTICLE 122, X OF LAW NO. 6,404.76 THE BRAZILIAN CORPORATION LAW BY LAW NO. 14,195 OF AUGUST 26TH, 2021, WHICH ESTABLISHED THIS TYPE OF AUTHORITY TO SHAREHOLDERS MEETINGS, PREVIOUSLY NOT ESTABLISHED IN SAID LAW, IN AN AMOUNT SIGNIFICANTLY HIGHER THAN THAT PREVIOUSLY ADOPTED BY THE COMPANY, C.2 ADD ITEM V TO ARTICLE 29 TO CLARIFY THAT THE RESPONSIBILITY OF THE BOARD OF DIRECTORS WITH RESPECT TO RESOLUTIONS ON THE EXECUTION OF TRANSACTIONS BETWEEN RELATED PARTIES IS ESTABLISHED BY THE POLICY ON TRANSACTIONS BETWEEN RELATED PARTIES AND OTHER SITUATIONS OF POTENTIAL CONFLICT OF INTEREST, IN LINE WITH THE BEST PRACTICES SET FORTH IN ITEM 5.3.1 OF THE BRAZILIAN CODE OF CORPORATE GOVERNANCE REPORT CVM INSTRUCTION NO 480.2009, AND C.3 ADJUST THE WORDING OF ITEMS J AND K OF THE SOLE PARAGRAPH OF ARTICLE 49 TO BETTER REFLECT THE ATTRIBUTIONS ALREADY PERFORMED BY THE GOVERNANCE AND NOMINATION COMMITTEE</p>	Management	No Action
4	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK D ADJUSTMENTS TO REQUIREMENTS ON THE COMPOSITION OF THE BOARD OF DIRECTORS, D.1 TO AMEND PARAGRAPH 9 OF ARTICLE 22 TO ALIGN IT WITH THE PROVISIONS OF CVM INSTRUCTION NO 461.07, IN COMPLIANCE WITH 6 OF THE SAID ARTICLE, AND D.2 TO AMEND PARAGRAPH 13 OF ARTICLE 22 IN ORDER TO CLARIFY THE SITUATIONS THAT SHOULD GIVE RISE TO THE EARLY TERMINATION OF THE TERM OF OFFICE OF ELECTED DIRECTORS ACCORDING TO THE COMMITMENTS ASSUMED AT THE TIME OF THEIR TAKING OF OFFICE</p>	Management	No Action
5	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK E ADJUSTMENT TO THE TERM OF OFFICE OF OFFICERS, TO AMEND THE MAIN PROVISION OF ARTICLE 32 IN ORDER TO ALLOW THE TERM OF OFFICE OF THE EXECUTIVE MANAGEMENT BOARD MEMBERS TO BE UP TO 2 YEARS, SO THAT, IN THE EVENT OF THE ELECTION OF AN OFFICER OR VICE PRESIDENT DURING A TERM ALREADY IN PROGRESS OF THE BOARD, IT IS POSSIBLE TO UNIFY THE TERMS OF OFFICE, IF THE BOARD OF DIRECTORS FINDS IT CONVENIENT</p>	Management	No Action

6	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK F REPRESENTATION OF THE COMPANY, TO ADD CLAUSE D TO ARTICLE 43 IN ORDER TO PROVIDE THAT TWO OFFICERS MAY REPRESENT THE COMPANY, WITHOUT NEED FOR THE PRESIDENT AND OR A VICE PRESIDENT ACTING JOINTLY, TAKING INTO ACCOUNT THE INCREASE IN THE NUMBER OF OFFICERS THAT MAY COMPOSE THE EXECUTIVE BOARD OF THE COMPANY, IN ACCORDANCE WITH THE WORDING APPROVED FOR THE MAIN PROVISION OF ARTICLE 32 BY THE EXTRAORDINARY GENERAL MEETING OF MAY 12TH, 2021</p>	Management	No Action
7	<p>TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS BLOCK G OTHER ADJUSTMENTS, G.1 TO AMEND THE REFERENCE TO CVM INSTRUCTION NO 358.2002, REPLACED BY CVM RESOLUTION NO 44.2021, AND G.2 OTHER WORDING, CROSS REFERENCING, AND RENUMBERING ADJUSTMENTS</p>	Management	No Action
8	<p>TO RESTATE THE COMPANY'S BYLAWS SO AS TO REFLECT THE CHANGES MENTIONED ABOVE</p>	Management	No Action
9	<p>TO RESOLVE ON THE PROPOSALS FOR CHANGE IN THE STOCK GRANTING PLAN OF THE COMPANY, AS DETAILED IN THE MANAGEMENT PROPOSAL</p>	Management	No Action

**BANCA TRANSILVANIA S.A.**

<b>Security</b>	X0308Q105	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	ROTLVAACNOR1	<b>Agenda</b>	715518289 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	CLUJ-NAPOCA / Romania	<b>Vote Deadline Date</b>	14-Apr-2022
<b>SEDOL(s)</b>	5393307 - B28F9X6 - BMHWJR2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF THE MEETING SECRETARIES AND TECHNICAL SECRETARIES, WITH THE FOLLOWING PROPOSALS: MEETING SECRETARIES—IOANA OLANESCU, GABRIEL GOGA; TECHNICAL SECRETARIES—FLAVIA VANDOR, IOAN SUMANDEA- SIMIONESCU	Management	No Action	
2	APPROVAL OF THE ANNUAL STATUTORY IFRS FINANCIAL STATEMENTS FOR THE 2021 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	No Action	
3	APPROVAL OF DIVIDEND DISTRIBUTION FROM THE PROFIT OF 2021, IN TOTAL AMOUNT OF 800,000,000 RON, BEING GRANTED AS CASH DIVIDENDS. APPROVAL OF A GROSS DIVIDEND PER SHARE OF RON 0.1267533618	Management	No Action	
4	DISCHARGE OF DIRECTORS FOR THE 2021 EXERCISE	Management	No Action	
5	APPROVAL OF THE REVENUE AND EXPENDITURE BUDGET AND THE INVESTMENT PLAN FOR 2022 (BUSINESS PLAN FOR 2022)	Management	No Action	
6.1	ELECTION OF THE BOARD OF DIRECTORS FOR THE 2022-2026 MANDATE: HORIA CIORCILA	Management	No Action	
6.2	ELECTION OF THE BOARD OF DIRECTORS FOR THE 2022-2026 MANDATE: THOMAS GRASSE	Management	No Action	
6.3	ELECTION OF THE BOARD OF DIRECTORS FOR THE 2022-2026 MANDATE: IVO GUEORGUIEV	Management	No Action	
6.4	ELECTION OF THE BOARD OF DIRECTORS FOR THE 2022-2026 MANDATE: VASILE PUSCAS	Management	No Action	
6.5	ELECTION OF THE BOARD OF DIRECTORS FOR THE 2022-2026 MANDATE: MIRELA-ILEANA BORDEA	Management	No Action	
6.6	ELECTION OF THE BOARD OF DIRECTORS FOR THE 2022-2026 MANDATE: FLORIN PREDESCU VASVARI	Management	No Action	
6.7	ELECTION OF THE BOARD OF DIRECTORS FOR THE 2022-2026 MANDATE: LUCYNA STANCZAK- WUCZYNSKA	Management	No Action	
6.8	ELECTION OF THE BOARD OF DIRECTORS FOR THE 2022-2026 MANDATE: CONSTANTIN FRATILA	Management	No Action	

7	ESTABLISHING THE DIRECTORS' REMUNERATION FOR 2022, INCLUDING THE MAXIMUM CAP OF ADDITIONAL REMUNERATIONS (FIXED AND VARIABLE) GRANTED TO DIRECTORS AND MANAGERS	Management	No Action
8	APPROVAL OF THE DATE OF JUNE 6TH, 2022 AS THE REGISTRATION DATE AND OF THE EX DATE - JUNE 3RD, 2022, 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	No Action
9	APPROVAL OF THE DATE OF JUNE 16TH, 2022 AS THE DATE FOR THE PAYMENT OF DIVIDENDS	Management	No Action
10	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	No Action

PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD

<b>Security</b>	Y69790106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	CNE1000003X6	<b>Agenda</b>	715303551 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>	B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP2NLZ3 - BP3RWZ1	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2021 AND ITS SUMMARY	Management	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2021 INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2021 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2022, RE-APPOINTING ERNST & YOUNG HUA MING LLP AS THE PRC AUDITOR OF THE COMPANY FOR THE YEAR 2022 AND ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2022 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO FIX THEIR REMUNERATION	Management	For	For
7.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. HE JIANFENG AS A NON-EXECUTIVE DIRECTOR OF THE 12 TH SESSION OF THE BOARD	Management	For	For
7.2	TO CONSIDER AND APPROVE THE ELECTION OF MS. CAI XUN AS A NON-EXECUTIVE DIRECTOR OF THE 12 TH SESSION OF THE BOARD	Management	Against	Against
8.1	TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHU XINRONG AS AN INDEPENDENT SUPERVISOR OF THE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For
8.2	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIEW FUI KIANG AS AN INDEPENDENT SUPERVISOR OF THE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For
8.3	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUNG KA HAI CLEMENT AS AN INDEPENDENT SUPERVISOR OF HE 10 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For

9	TO CONSIDER AND APPROVE THE DEVELOPMENT PLAN OF THE COMPANY FOR THE YEARS 2022 TO 2024	Management	For	For
10	TO CONSIDER AND APPROVE THE MANAGEMENT POLICY FOR REMUNERATION OF DIRECTORS AND SUPERVISORS OF THE COMPANY	Management	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
12	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

S.F. HOLDING CO LTD

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	715337247 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
7	ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS BY WHOLLY-OWNED SUBSIDIARIES	Management	For	For
8	PROVISION OF GUARANTEE FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS BY WHOLLY-OWNED SUBSIDIARIES	Management	For	For
9	2022 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY	Management	For	For
10	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	For	For
11.1	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
11.2	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS, ACTUAL CONTROLLERS AND OTHER RELATED PARTIES	Management	For	For
11.3	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM	Management	For	For
11.4	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
11.5	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: INTERNAL CONTROL AND DECISION-MAKING SYSTEM FOR CONNECTED TRANSACTIONS	Management	For	For
11.6	AMENDMENTS TO SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For

MAROC TELECOM SA

<b>Security</b>	V5721T117	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	MA0000011488	<b>Agenda</b>	715393245 - Management
<b>Record Date</b>	27-Apr-2022	<b>Holding Recon Date</b>	27-Apr-2022
<b>City / Country</b>	VIRTUAL / Morocco Blocking	<b>Vote Deadline Date</b>	20-Apr-2022
<b>SEDOL(s)</b>	B04SJM4 - B04SNG6 - B058XG5 - B05PZC6 - B290YH9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPROVE FINANCIAL STATEMENTS AND DISCHARGE OF MANAGEMENT AND SUPERVISORY BOARDS	Management	No Action	
O.2	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
O.3	APPROVE SPECIAL AUDITOR'S REPORT ON RELATED PARTY TRANSACTIONS	Management	No Action	
O.4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF MAD 4.78 PER SHARE	Management	No Action	
O.5	APPROVE COOPTATION OF NADIA FETTAH ALAOUI AS SUPERVISORY BOARD MEMBER	Management	No Action	
O.6	APPROVE COOPTATION OF JASSEM AL ZAABI AS SUPERVISORY BOARD MEMBER	Management	No Action	
O.7	APPROVE COOPTATION OF KAMAL SHEHADI AS SUPERVISORY BOARD MEMBER	Management	No Action	
O.8	APPROVE COOPTATION OF HESHAM ABDULLA AL QASSIM AS SUPERVISORY BOARD MEMBER	Management	No Action	
O.9	APPROVE COOPTATION OF KARIM BENNIS AS SUPERVISORY BOARD MEMBER	Management	No Action	
O.10	RATIFY DELOITTE MAROC REPRESENTED BY SAKINA BENSOU DA KORACHI AS AUDITORS	Management	No Action	
O.11	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	No Action	
E.12	AMEND ARTICLES OF ASSOCIATION	Management	No Action	
E.13	AUTHORIZE FILING OF REQUIRED DOCUMENTS AND OTHER FORMALITIES	Management	No Action	

**STARPOWER SEMICONDUCTOR LTD.**

<b>Security</b>	Y8156L101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	CNE100003RN6	<b>Agenda</b>	715428036 - Management
<b>Record Date</b>	21-Apr-2022	<b>Holding Recon Date</b>	21-Apr-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>	BKWHQ77 - BL58R37	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.01000000 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	2021 REMUNERATION APPRAISAL RESULTS OF DIRECTORS AND SUPERVISORS, AND 2021 REMUNERATION PLAN	Management	For	For
8	CONFIRMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS AND 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
9	2022 APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS	Management	For	For
10	REPORT ON PROVISION FOR ASSETS IMPAIRMENT	Management	For	For
11	2021 INTERNAL CONTROL EVALUATION REPORT	Management	For	For
12	2021 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	For	For
13	PROVISION OF GUARANTEE FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES IN 2022	Management	For	For
14	BY-ELECTION OF SUPERVISORS	Management	Against	Against
15	AMENDMENTS TO THE INTERNAL CONTROL SYSTEM	Management	For	For

JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF V

<b>Security</b>	Y444A7106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	VN000000VCB4	<b>Agenda</b>	715463422 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	HUNG YEN / Vietnam	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>	B622TR5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BOD REPORT 2021 AND PLAN 2022	Management	No Action	
2	EXECUTIVE BOARD REPORT 2021 AND PLAN 2022	Management	No Action	
3	BOS REPORT 2021 AND PLAN 2022	Management	No Action	
4	2021 AUDITED FINANCIAL REPORT AND PROFIT ALLOCATION PLAN 2022	Management	No Action	
5	REMUNERATION PLAN 2022	Management	No Action	
6	SELECTING AUDIT FIRM 2023	Management	No Action	
7	LISTING VCB BONDS TO BE ISSUED TO THE PUBLIC	Management	No Action	
8	DISMISSING BOD MEMBER 2018-2023	Management	No Action	
9	ADDING BOS MEMBER 2018-2023	Management	No Action	
10	CHARTER CAPITAL INCREASE PLAN 2022	Management	No Action	
11	OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM	Management	No Action	

**AMBEV S.A.**

<b>Security</b>	02319V103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ABEV	<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	US02319V1035	<b>Agenda</b>	935608969 - Management
<b>Record Date</b>	29-Mar-2022	<b>Holding Recon Date</b>	29-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Analyze and approve the management accounts, with examination, discussion and voting on the financial statements related to the fiscal year ended December 31, 2021.	Management	For	For
2	Resolve on the allocation of the net profits for the fiscal year ended December 31, 2021.	Management	For	For
3a	Elect the effective and alternate members of the Fiscal Council for a term in office of one (1) year: Controller Slate—Fiscal Council: José Ronaldo Vilela Rezende, Elidie Palma Bifano, Emanuel Sotelino Schifferle (Alternate), Eduardo Rogatto Luque (Alternate). You may only vote in favor of 3a or 3b. Casting a vote in favor of both 3a and 3b will deem your vote invalid.	Management	Against	Against
3b	Elect the effective and alternate members of the Fiscal Council for a term in office of one (1) year: Separate Election of the fiscal council—Candidates nominated by minority shareholders: Vinicius Balbino Bouhid, Carlos Tersandro Fonseca Adeodato (Alternate). You may only vote in favor of 3a or 3b. Casting a vote in favor of both 3a and 3b will deem your vote invalid.	Management	For	
4	Determine the managers' overall compensation for the year of 2022, in the annual amount of up to R\$ 121,572,686.14, including expenses related to the recognition of the fair amount of (x) the stock options that the Company intends to grant in the fiscal year, and (y) the compensation based on shares that the Company intends to execute in the fiscal year, in accordance with the Management Proposal.	Management	For	For
5	Determine the overall compensation of the Fiscal Council's members for the year of 2022, in the annual amount of up to R\$ 2,017,453.72, with alternate members' compensation corresponding to half of the amount received by the effective members, in accordance with the Management Proposal.	Management	For	For
E6a	Amend the Company's bylaws to: amend item "m" and add item "q" of article 3 of the bylaws, to detail in the corporate purpose of the Company ancillary activities related to the main activities carried out by the Company.	Management	For	For
E6b	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
E7	Consolidate the Company's by-laws.	Management	For	For

**WUXI APPTec CO., LTD.**

<b>Security</b>	Y971B1100	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	CNE1000031K4	<b>Agenda</b>	715337401 - Management
<b>Record Date</b>	28-Apr-2022	<b>Holding Recon Date</b>	28-Apr-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BFXNP16 - BHWLWV4	<b>Quick Code</b>	

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

**WUXI APPTec CO., LTD.**

<b>Security</b>	Y971B1100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	CNE1000031K4	<b>Agenda</b>	715364559 - Management
<b>Record Date</b>	28-Apr-2022	<b>Holding Recon Date</b>	28-Apr-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BFXNP16 - BHWLWV4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.17400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
5	2022 EXTERNAL GUARANTEE QUOTA	Management	For	For
6	REAPPOINTMENT OF 2022 DOMESTIC AND OVERSEAS AUDIT FIRM	Management	For	For
7	VERIFICATION OF THE QUOTA OF 2022 FOREIGN EXCHANGE HEDGING BUSINESS	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	CHANGE OF THE PURPOSE OF SOME FUNDS RAISED FROM THE A-SHARE IPO	Management	For	For
10	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
11	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	For	For
12	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
13	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
14	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
15	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	For	For
16	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	For	For
17	BY-ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
18	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE AND (OR) A-SHARE ADDITIONAL OFFERING	Management	Against	Against
19	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	For	For

AUTHORIZATION TO THE BOARD TO ISSUE  
DOMESTIC AND OVERSEAS DEBT FINANCING  
INSTRUMENTS

Management

For

For

GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.

<b>Security</b>	Y2R33P105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	CNE100001RG4	<b>Agenda</b>	715466846 - Management
<b>Record Date</b>	27-Apr-2022	<b>Holding Recon Date</b>	27-Apr-2022
<b>City / Country</b>	GUANGZHOU / China	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BD5LR63 - BHY32T6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADJUSTMENT OF THE PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	For	For
2	PREPLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS (REVISED)	Management	For	For
3	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS (REVISED)	Management	For	For
4	DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES AND RELEVANT COMMITMENTS (REVISED)	Management	For	For
5	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	For	For
6	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	For	For
7	BY-ELECTION OF SUPERVISORS	Management	Against	Against

MAX FINANCIAL SERVICES LTD

<b>Security</b>	Y5903C145	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-May-2022
<b>ISIN</b>	INE180A01020	<b>Agenda</b>	715424266 - Management
<b>Record Date</b>	06-Apr-2022	<b>Holding Recon Date</b>	06-Apr-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>	B1TJG95	<b>Quick Code</b>	

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 IMPLEMENTATION OF 'MAX FINANCIAL EMPLOYEE STOCK OPTION PLAN 2022' ('ESOP PLAN-2022') AND FOR GRANT OF OPTIONS TO THE ELIGIBLE EMPLOYEES OF THE COMPANY	Management	For	For
2	TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR GRANT OF OPTIONS TO THE ELIGIBLE EMPLOYEES OF SUBSIDIARIES (PRESENT AND FUTURE) OF THE COMPANY	Management	For	For
3	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR ACQUISITION OF EQUITY SHARES FROM SECONDARY MARKET FOR THE IMPLEMENTATION OF ESOP PLAN-2022 TO THE ELIGIBLE EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARY COMPANIES (BOTH PRESENT AND FUTURE)	Management	For	For

**MOUWASAT MEDICAL SERVICES COMPANY**

<b>Security</b>	M7065G107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-May-2022
<b>ISIN</b>	SA12C051UH11	<b>Agenda</b>	715439837 - Management
<b>Record Date</b>	08-May-2022	<b>Holding Recon Date</b>	08-May-2022
<b>City / Country</b>	DAMMAM CITY / Saudi Arabia	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	B403QG4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
2	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
3	VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
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 2022 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2023 AND DETERMINE THEIR FEES	Management	Abstain	Against
5	VOTING ON A RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2021 AMOUNTING TO SAR (275,000,000) BY SAR (2.75) PER SHARE, REPRESENTING 27.5% OF THE SHARE NOMINAL VALUE. 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 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 AN AMOUNT OF SAR (3,150,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31/12/2021	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 EMPLOYEES IN DAMMAM AND JUBAIL ACCORDING TO THE COMPANY PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS IN 2021 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 PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (14,192,164)	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 SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (8,799,241)	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 SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (1,027,682)	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 PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (2,356,613)	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 PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2021 AMOUNTED TO SAR (26,915,749)	Management	For	For
13	VOTING ON THE PARTICIPATION OF THE BOARD MEMBER MR. NASSER SULTAN AL SUBAIE IN A BUSINESS COMPETING WITH THE COMPANY BUSINESS	Management	For	For
14	VOTING ON THE PARTICIPATION OF THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL SALEEM IN A BUSINESS COMPETING WITH THE COMPANY BUSINESS	Management	For	For
15	VOTING ON STOP SETTING ASIDE OF 10% OF NET PROFITS TO FORM THE STATUTORY RESERVE WHERE THE COMPANY'S STATUTORY RESERVE AMOUNTED TO 30% OF THE CAPITAL AS OF 31/12/2020, STARTING FROM THE COMPANY'S FINANCIAL RESULTS ENDED 31/12/2021	Management	For	For
16	VOTING ON THE DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE PERIOD ENDED 31/12/2021	Management	For	For

## JARIR MARKETING COMPANY

<b>Security</b>	M6185P112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-May-2022
<b>ISIN</b>	SA000A0BLA62	<b>Agenda</b>	715361034 - Management
<b>Record Date</b>	09-May-2022	<b>Holding Recon Date</b>	09-May-2022
<b>City / Country</b>	RIYADH CITY / Saudi Arabia	<b>Vote Deadline Date</b>	28-Apr-2022
<b>SEDOL(s)</b>	B128FM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON THE BOARDS OF DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED ON 31/12/2021	Management	For	For
2	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
3	VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
4	VOTING ON THE PAYMENT AN AMOUNT OF SAR (2,650,000) AS REMUNERATION TO THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2021	Management	For	For
5	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
6	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY BY-LAWS RELATING TO OBJECTIVES OF THE COMPANY	Management	For	For
7	VOTING ON THE AMENDMENT TO ARTICLE (21) OF THE COMPANY BY-LAWS RELATING TO THE POWERS OF THE CHAIRMAN OF THE BOARD, VICE- CHAIRMAN, THE MANAGING DIRECTOR AND SECRETARY	Management	For	For
8	VOTING ON THE AMENDMENT TO ARTICLE (45) OF THE COMPANY BY-LAWS RELATING TO ENTITLEMENT TO DIVIDENDS	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 FINANCIAL YEAR 2022	Management	For	For
10	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND KITE ARABIA, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A WORK OF IMPLEMENTATION, DESIGNS AND TECHNICAL CONSULTATIONS, NOTING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2021 AMOUNTED TO SAR (36,494,512), KNOWING THAT THESE TRANSACTIONS IT IS CARRIED OUT ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For

11	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND KITE ARABIA, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (196,020) RIYALS, KNOWING THAT THESE TRANSACTIONS IT IS CARRIED OUT ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
12	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2021 AMOUNTED TO SAR (444,840) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR RENTING AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (145,860) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND AMWAJ ALDHAHRAN COMPANY LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL (NON- EXECUTIVE MEMBER), MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN DHAHRAN, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (1,653,750) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS	Management	For	For

15	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND ASWAQ ALMUSTAQBIL TRADING COMPANY LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (2,556,696) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON THE BASIS OF COMMERCIAL WITHOUT PREFERENTIAL TERMS	Management	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO LEASE AN OFFICE IN THE JARIR BUILDING IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2021 AMOUNTED TO SAR (171,625) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND RUBEEN AL ARABIA COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR.	Management	For	For
18	ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (2,368,800) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN THAT WILL BE DONE BETWEEN THE COMPANY AND THE COMPANY REUF TABUK LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR SHOWROOM OF JARIR BOOKSTORE IN TABUK, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (1,803,600) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	For	For

19	<p>VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN THAT WILL BE DONE BETWEEN THE COMPANY AND SEHAT AL SHARQ MEDICAL COMPANY LTD., IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A RENTAL CONTRACT FOR A RESIDENTIAL BUILDING IN AL-KHOBAR, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (8,000,000) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS</p>	Management	For	For
20	<p>VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE DONE BETWEEN THE COMPANY AND RUBEEN AL ARABIA COMPANY, IN WHICH MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO PROVIDE MANAGEMENT, OPERATION AND MAINTENANCE SERVICES (NOT INCLUDING SERVICES RELATED TO LEASING) FOR RUBEEN PLAZA COMMERCIAL COMPLEX IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2021 AMOUNTED TO SAR (783,800) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS</p>	Management	For	For
21	<p>VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, WHICH BELONG TO MR. MOHAMMED ABDURRAHMAN AL-AGIL, MR. ABDULLAH ABDURRAHMAN AL-AGIL, AND ENG. NASSER ABDURRAHMAN AL-AGIL, AND MR. ABDUL KARIM ABDURRAHMAN AL-AGIL HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO SELL THE PLOT OF LAND OWNED BY THE COMPANY AND LOCATED IN AL-YASMEEN DISTRICT IN RIYADH, NOTING THAT THE SALE VALUE IS (97,925,699) RIYALS, KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS</p>	Management	For	For

**UNIVERSAL ROBINA CORP**

<b>Security</b>	Y9297P100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-May-2022
<b>ISIN</b>	PHY9297P1004	<b>Agenda</b>	715426424 - Management
<b>Record Date</b>	04-Apr-2022	<b>Holding Recon Date</b>	04-Apr-2022
<b>City / Country</b>	TBD / Philippines	<b>Vote Deadline Date</b>	02-May-2022
<b>SEDOL(s)</b>	6919519 - B3BK4V8	<b>Quick Code</b>	

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 13, 2021	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	For	For
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

JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.

<b>Security</b>	Y4446S105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-May-2022
<b>ISIN</b>	CNE0000014W7	<b>Agenda</b>	715534550 - Management
<b>Record Date</b>	05-May-2022	<b>Holding Recon Date</b>	05-May-2022
<b>City / Country</b>	SHANGHAI / China	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>	6288457 - BP3R369	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 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 2022 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	For	For
7	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
8	RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (REVISED IN 2022)	Management	For	For

**ROBINSONS RETAIL HOLDINGS INC**

<b>Security</b>	Y7318T101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-May-2022
<b>ISIN</b>	PHY7318T1017	<b>Agenda</b>	715376910 - Management
<b>Record Date</b>	05-Apr-2022	<b>Holding Recon Date</b>	05-Apr-2022
<b>City / Country</b>	TBD / Philippines	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>	BFTCYP4 - BSD9PR1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CALL TO ORDER AND CERTIFICATION OF A QUORUM	Management	For	For
2	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE SHAREHOLDERS HELD ON MAY 14, 2021	Management	For	For
3	PRESENTATION OF THE ANNUAL REPORT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021	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	For	For
8	ELECTION OF DIRECTOR: CHOO PENG CHEE	Management	Against	Against
9	ELECTION OF DIRECTOR: ANTONIO L. GO (INDEPENDENT DIRECTOR)	Management	For	For
10	ELECTION OF DIRECTOR: RODOLFO P. ANG (INDEPENDENT DIRECTOR)	Management	Against	Against
11	ELECTION OF DIRECTOR: CIRILO P. NOEL (INDEPENDENT DIRECTOR)	Management	For	For
12	ELECTION OF DIRECTOR: ENRICO S. CRUZ (INDEPENDENT DIRECTOR)	Management	For	For
13	APPOINTMENT OF THE 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	OTHER MATTERS	Management	Against	Against
16	ADJOURNMENT	Management	For	For

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

<b>Security</b>	Y149A3100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	CNE100000G29	<b>Agenda</b>	715535689 - Management
<b>Record Date</b>	11-May-2022	<b>Holding Recon Date</b>	11-May-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B42G7J1 - BP3R466	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
7	FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	For	For
8	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For

**S.F. HOLDING CO LTD**

<b>Security</b>	Y7T80Y105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2022
<b>ISIN</b>	CNE100000L63	<b>Agenda</b>	715574489 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	SHENZHEN / China	<b>Vote Deadline Date</b>	12-May-2022
<b>SEDOL(s)</b>	B3P1NF4 - BD73M39	<b>Quick Code</b>	

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

## ENN ENERGY HOLDINGS LTD

<b>Security</b>	G3066L101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG3066L1014	<b>Agenda</b>	715394514 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	TBD / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	6333937 - B013F02 - B02V9R0 - BD8NLX1 - BKSFJD2 - BP3RTR2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 2.11 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3A.I	TO RE-ELECT MS. WU XIAOJING AS DIRECTOR	Management	For	For
3A.II	TO RE-ELECT MR. WANG DONGZHI AS DIRECTOR	Management	For	For
3A.III	TO RE-ELECT MR. ZHANG YUYING AS DIRECTOR	Management	For	For
3A.IV	TO RE-ELECT MR. LAW YEE KWAN, QUINN AS DIRECTOR	Management	For	For
3A.V	TO RE-ELECT MS. YIEN YU YU, CATHERINE 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 (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 REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
7	TO ADOPT THE NEW SHARE OPTION SCHEME (ORDINARY RESOLUTION IN ITEM NO. 7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	Against	Against
8	TO TERMINATE THE 2012 SHARE OPTION SCHEME (ORDINARY RESOLUTION IN ITEM NO. 8 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	Against	Against

**HAITIAN INTERNATIONAL HOLDINGS LTD**

<b>Security</b>	G4232C108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG4232C1087	<b>Agenda</b>	715473954 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	KOWLOON / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	B1L2RC2 - B1LCR66 - BD8NKJ0 - BJZ3W11 - BP3RVD2	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO RE-ELECT MR. ZHANG JINGZHANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	Against	Against
3	TO RE-ELECT MR. ZHANG JIANMING 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. LO CHI CHIU 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
5	TO RE-ELECT MR. LOU BAIJUN 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
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANYS DIRECTORS	Management	For	For
7	TO REAPPOINT PRICEWATERHOUSECOOPERS AS THE COMPANYS 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 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 AMOUNT OF SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 8	Management	Against	Against

CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED

<b>Security</b>	Y1R48E105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE100003662	<b>Agenda</b>	715524143 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	BF7L9J2 - BHQPSY7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 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
5	2021 ANNUAL ACCOUNTS	Management	For	For
6.1	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE CHAIRMAN OF THE BOARD ZENG YUQUN	Management	For	For
6.2	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE VICE CHAIRMAN OF THE BOARD LI PING	Management	For	For
6.3	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR THE VICE CHAIRMAN OF THE BOARD HUANG SHILIN	Management	For	For
6.4	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR PAN JIAN	Management	For	For
6.5	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR ZHOU JIA	Management	For	For
6.6	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR DIRECTOR WU KAI	Management	For	For
6.7	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR XUE ZUYUN	Management	For	For
6.8	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR HONG BO	Management	For	For
6.9	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR INDEPENDENT DIRECTOR CAI XIULING	Management	For	For
6.10	2021 CONFIRMATION OF REMUNERATION FOR DIRECTOR: 2021 REMUNERATION FOR ORIGINAL INDEPENDENT DIRECTOR WANG HONGBO	Management	For	For
7.1	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 REMUNERATION FOR THE CHAIRMAN OF THE SUPERVISORY COMMITTEE WU YINGMING	Management	For	For

7.2	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR SUPERVISOR FENG CHUNYAN	Management	For	For
7.3	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR SUPERVISOR LIU NA	Management	For	For
7.4	2021 CONFIRMATION OF REMUNERATION FOR SUPERVISOR: 2021 ANNUAL REMUNERATION FOR ORIGINAL SUPERVISOR WANG SIYE	Management	For	For
8	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
9	2022 ESTIMATED GUARANTEE QUOTA	Management	For	For
10	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	For	For
11	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
12	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AT THE 34TH MEETING OF THE 2ND BOARD OF DIRECTORS	Management	For	For
13	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AT THE 3RD MEETING OF THE 3RD BOARD OF DIRECTORS	Management	For	For
14	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
15	AMENDMENTS TO THE COMPANY'S SYSTEMS	Management	For	For
16	INVESTMENT IN CONSTRUCTION OF A PROJECT IN INDONESIA BY CONTROLLED SUBSIDIARIES	Management	For	For

## MEITUAN

<b>Security</b>	G59669104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	KYG596691041	<b>Agenda</b>	715533382 - Management
<b>Record Date</b>	12-May-2022	<b>Holding Recon Date</b>	12-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	11-May-2022
<b>SEDOL(s)</b>	BF55PW1 - BFZP1K1 - BGJW376 - BJXMKW7 - BJXML02 - BL58BX5	<b>Quick Code</b>	

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, 2021 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTORS) AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management	For	For
2	TO RE-ELECT MR. WANG XING AS AN EXECUTIVE DIRECTOR	Management	For	For
3	TO RE-ELECT MR. MU RONGJUN AS AN EXECUTIVE DIRECTOR	Management	Against	Against
4	TO RE-ELECT DR. SHUM HEUNG YEUNG HARRY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO AUTHORIZE THE BOARD OF DIRECTORS (BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	Against	Against
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	Against	Against
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	Management	For	For

SONGCHENG PERFORMANCE DEVELOPMENT CO LTD

<b>Security</b>	Y30421104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE100000XG4	<b>Agenda</b>	715535677 - Management
<b>Record Date</b>	11-May-2022	<b>Holding Recon Date</b>	11-May-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	B3Y6VL2 - BD5CMV6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL ACCOUNTS	Management	For	For
2	2021 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
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 AUDIT REPORT	Management	For	For
5	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
6	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
7	APPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
8	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
9	CONNECTED TRANSACTION REGARDING TRANSFER OF EQUITIES IN A SUBSIDIARY IN ZUHAI	Management	For	For
10	CONNECTED TRANSACTION REGARDING TRANSFER OF EQUITIES IN A HONG KONG-BASED SUBSIDIARY	Management	For	For
11	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	For	For
12	AMENDMENTS TO SOME OF COMPANY'S RULES I	Management	For	For

## HONGFA TECHNOLOGY CO LTD

<b>Security</b>	Y9716T105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE000000JK6	<b>Agenda</b>	715547177 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	FUJIAN / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	6950347 - BYQDM93	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET REPORT	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.29000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	For	For
7	REAPPOINTMENT OF FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND PAYMENT OF AUDIT FEES	Management	For	For
8	2022 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY A CONTROLLED SUBSIDIARY	Management	For	For
9	PROVISION OF GUARANTEE FOR THE BANK COMPREHENSIVE CREDIT LINE APPLIED FOR BY CONTROLLED SUBSIDIARIES	Management	For	For
10	PROVISION OF FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	For	For
11	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	Management	For	For
12	AMENDMENTS TO SOME PROVISIONS IN RELEVANT SYSTEMS	Management	For	For

**INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD**

<b>Security</b>	Y408DG116	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2022
<b>ISIN</b>	CNE000000JP5	<b>Agenda</b>	715552368 - Management
<b>Record Date</b>	10-May-2022	<b>Holding Recon Date</b>	10-May-2022
<b>City / Country</b>	HOHHOT / China	<b>Vote Deadline Date</b>	13-May-2022
<b>SEDOL(s)</b>	6458841 - BP3R2V7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2022 BUSINESS POLICIES AND INVESTMENT PLAN	Management	For	For
5	2021 ANNUAL ACCOUNTS AND 2022 FINANCIAL BUDGET PLAN	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
8	BY-ELECTION OF DIRECTORS	Management	For	For
9	2022 AUTHORIZATION TO A WHOLLY-OWNED SUBSIDIARY TO PROVIDE GUARANTEE FOR UPSTREAM AND DOWNSTREAM PARTNERS OF THE INDUSTRY CHAIN	Management	Against	Against
10	APPLICATION AND ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	For	For
11	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	For	For
12	PROVISION OF GUARANTEE FOR A COMPANY	Management	For	For
13	AUTHORIZATION FOR GUARANTEE PROVIDED BY A CONTROLLED SUBSIDIARY	Management	For	For
14	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	For	For
15	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	For	For
16	THE WORK SYSTEM FOR INDEPENDENT DIRECTORS (2022 REVISION)	Management	For	For
17	THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM (2022 REVISION)	Management	For	For
18	REAPPOINTMENT OF AUDIT FIRM	Management	For	For

**KOTAK MAHINDRA BANK LTD**

<b>Security</b>	Y4964H150	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	INE237A01028	<b>Agenda</b>	715514851 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	6135661	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPOINTMENT OF MR. AMIT DESAI (DIN: 00310510) AS A DIRECTOR OF THE BANK	Management	For	For

**LONGI GREEN ENERGY TECHNOLOGY CO LTD**

<b>Security</b>	Y9727F102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CNE100001FR6	<b>Agenda</b>	715553461 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	HAANXI / China	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	B759P50 - BRTL411	<b>Quick Code</b>	

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	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
5	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
6	2021 ANNUAL ACCOUNTS	Management	For	For
7	2021 ANNUAL REPORT	Management	For	For
8	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
9	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	For	For
10	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
11	2022 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	For	For
12	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2019 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL AND NEW PROJECTS WITH THE SURPLUS RAISED FUNDS	Management	For	For
13	PROVISION OF SECURITY DEPOSIT GUARANTEE FOR A BUSINESS	Management	For	For
14.1	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHONG BAOSHEN	Management	For	For
14.2	ELECTION OF NON-INDEPENDENT DIRECTOR: LI ZHENGUO	Management	For	For
14.3	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU XUEWEN	Management	For	For
14.4	ELECTION OF NON-INDEPENDENT DIRECTOR: TIAN YE	Management	For	For
14.5	ELECTION OF NON-INDEPENDENT DIRECTOR: BAI ZHONGXUE	Management	For	For
14.6	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZHIGANG	Management	For	For
15.1	ELECTION OF INDEPENDENT DIRECTOR: GUO JU'E	Management	For	For

15.2	ELECTION OF INDEPENDENT DIRECTOR: LU YI	Management	For	For
15.3	ELECTION OF INDEPENDENT DIRECTOR: XU SHAN	Management	For	For
16.1	ELECTION OF SHAREHOLDER SUPERVISOR: YANG XIAOPING	Management	For	For
16.2	ELECTION OF SHAREHOLDER SUPERVISOR: QIN YONGBO	Management	Against	Against

## HANGZHOU TIGERMED CONSULTING CO LTD

<b>Security</b>	Y3043G118	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CNE1000040M1	<b>Agenda</b>	715574667 - Management
<b>Record Date</b>	16-May-2022	<b>Holding Recon Date</b>	16-May-2022
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>	BMC3GR9 - BMZC7F8 - BNNXZS9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE PROPOSED PARTIAL REPURCHASE AND CANCELLATION OF THE 2019 RESTRICTED A SHARES	Management	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF THE REGISTERED CAPITAL OF THE COMPANY	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	For	For

**MIDEA GROUP CO LTD**

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	715597502 - Management
<b>Record Date</b>	13-May-2022	<b>Holding Recon Date</b>	13-May-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL ACCOUNTS	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	SHAREHOLDER RETURN PLAN FROM 2022 TO 2024 (DRAFT)	Management	For	For
6	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY17.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
7	THE 9TH PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
8	FORMULATION OF THE MEASURES ON IMPLEMENTATION AND APPRAISAL OF THE 9TH PHASE STOCK OPTION INCENTIVE PLAN	Management	For	For
9	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 9TH PHASE STOCK OPTION INCENTIVE PLAN	Management	For	For
10	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
11	APPRAISAL MEASURES FOR THE IMPLEMENTATION OF THE 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
12	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
13	KEY MANAGEMENT TEAM STOCK OWNERSHIP PLAN AND THE MIDEA GLOBAL PARTNERS PLAN 8TH PHASE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
14	MANAGEMENT MEASURES FOR THE GLOBAL PARTNERS 8TH PHASE STOCK OWNERSHIP PLAN (RELATED DIRECTOR FANG HONGBO, YIN BITONG, GU YANMIN AND WANG JIANGUO WITHDRAW FROM VOTING ON THIS PROPOSAL)	Management	For	For
15	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE GLOBAL PARTNERS 8TH PHASE STOCK OWNERSHIP PLAN (RELATED DIRECTOR FANG HONGBO, YIN BITONG, GU YANMIN AND WANG JIANGUO WITHDRAW FROM VOTING ON THIS PROPOSAL)	Management	For	For

16	KEY MANAGEMENT TEAM STOCK OWNERSHIP PLAN AND THE MIDEA BUSINESS PARTNERS PLAN 5TH PHASE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
17	MANAGEMENT MEASURES FOR THE BUSINESS PARTNERS 5TH PHASE STOCK OWNERSHIP PLAN	Management	For	For
18	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE MIDEA BUSINESS PARTNERS 5TH PHASE STOCK OWNERSHIP PLAN	Management	For	For
19	2022 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
20	SPECIAL REPORT ON 2022 FOREIGN EXCHANGE DERIVATIVE TRADING BUSINESS	Management	For	For
21	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
22	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (APRIL 2022)	Management	For	For
23	WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
24	EXTERNAL GUARANTEE DECISION-MAKING SYSTEM	Management	For	For
25	RAISED FUNDS MANAGEMENT MEASURES	Management	For	For

HANGZHOU TIGERMED CONSULTING CO LTD

<b>Security</b>	Y3043G118	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2022
<b>ISIN</b>	CNE1000040M1	<b>Agenda</b>	715634196 - Management
<b>Record Date</b>	16-May-2022	<b>Holding Recon Date</b>	16-May-2022
<b>City / Country</b>	HANGZHOU / China	<b>Vote Deadline Date</b>	16-May-2022
<b>SEDOL(s)</b>	BMC3GR9 - BMZC7F8 - BNNXZS9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR 2021	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR 2021	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE FINAL FINANCIAL REPORT FOR 2021	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF DOMESTIC AND OVERSEAS AUDITORS OF THE COMPANY FOR 2022	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 CHANGE IN USE OF PROCEEDS FROM H SHARES OFFERING	Management	For	For
10	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE EMPLOYEE SHARE OWNERSHIP-PLAN AND ITS SUMMARY	Non-Voting		
11	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE ADMINISTRATIVE MEASURES- FOR THE EMPLOYEE SHARE OWNERSHIP PLAN	Non-Voting		
12	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION FOR THE BOARD TO HANDLE- MATTERS IN RELATION TO THE EMPLOYEE SHARE OWNERSHIP PLAN	Non-Voting		
13	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE 2022 SHARE APPRECIATION- SCHEME	Non-Voting		
14	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION FOR THE BOARD TO HANDLE- MATTERS IN RELATION TO THE 2022 SHARE APPRECIATION SCHEME	Non-Voting		
15	TO CONSIDER AND APPROVE THE PROPOSED PARTIAL REPURCHASE AND CANCELLATION OF THE 2019 RESTRICTED A SHARES	Management	For	For
16	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF THE REGISTERED CAPITAL OF THE COMPANY	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 GRANT OF GENERAL MANDATE TO THE BOARD FOR THE ISSUANCE OF H SHARES	Management	For	For
19	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	For	For

**SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD**

<b>Security</b>	G8586D109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-May-2022
<b>ISIN</b>	KYG8586D1097	<b>Agenda</b>	715521387 - Management
<b>Record Date</b>	18-May-2022	<b>Holding Recon Date</b>	18-May-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>	B1YBT08 - B1YY9W9 - BFWMTL2 - 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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A	TO RE-ELECT MR. YE LIAONING AS AN EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. WANG WENJIE AS AN EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. ZHANG YUQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.D	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	Against	Against
6	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED OF UP TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	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	Against	Against

8	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND THE PROPOSED ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against
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## HOA PHAT GROUP JOINT STOCK COMPANY

<b>Security</b>	Y3231H100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-May-2022
<b>ISIN</b>	VN000000HPG4	<b>Agenda</b>	715600804 - Management
<b>Record Date</b>	19-Apr-2022	<b>Holding Recon Date</b>	19-Apr-2022
<b>City / Country</b>	HANOI / Vietnam	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	B29CC15	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BUSINESS PLAN 2022	Management	No Action	
2	BOD REPORT	Management	No Action	
3	BOS REPORT	Management	No Action	
4	FUND ESTABLISHMENT 2021	Management	No Action	
5	FUND ESTABLISHMENT PLAN 2022	Management	No Action	
6	AUDITED FINANCIAL STATEMENT 2021	Management	No Action	
7	SELECTING AUDIT FIRM 2022, 2023, 2024: KPMG	Management	No Action	
8	DIVIDEND PAYMENT 2021	Management	No Action	
9	DIVIDEND PAYMENT RATIO 2022	Management	No Action	
10	AMENDING COMPANY CHARTER	Management	No Action	
11	OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM	Management	No Action	

## ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

<b>Security</b>	Y9890L126	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-May-2022
<b>ISIN</b>	CNE000001M22	<b>Agenda</b>	715633322 - Management
<b>Record Date</b>	18-May-2022	<b>Holding Recon Date</b>	18-May-2022
<b>City / Country</b>	ZHEJIANG / China	<b>Vote Deadline Date</b>	20-May-2022
<b>SEDOL(s)</b>	B0838P1 - BD5CDC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
4	2022 STOCK APPRECIATION RIGHT INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
5	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 EQUITY INCENTIVE PLAN	Management	For	For
6	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EQUITY INCENTIVE PLAN	Management	For	For

**CSPC PHARMACEUTICAL GROUP LIMITED**

<b>Security</b>	Y1837N109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	HK1093012172	<b>Agenda</b>	715521313 - Management
<b>Record Date</b>	19-May-2022	<b>Holding Recon Date</b>	19-May-2022
<b>City / Country</b>	HONG KONG / Hong Kong	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	5928088 - 6191997 - B01DDX1 - BD8NHX3 - BMF9SH8 - BP3RPS5	<b>Quick Code</b>	

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 AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK10 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A.I	TO RE-ELECT MR. WANG ZHENGUO AS AN EXECUTIVE DIRECTOR	Management	For	For
3AII	TO RE-ELECT MR. WANG HUAIYU AS AN EXECUTIVE DIRECTOR	Management	For	For
3AIII	TO RE-ELECT MR. CHAK KIN MAN AS AN EXECUTIVE DIRECTOR	Management	For	For
3AIV	TO RE-ELECT MR. WANG BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3AV	TO RE-ELECT MR. CHEN CHUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3B	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	Against	Against
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	Against	Against

ADVANTECH CO LTD

<b>Security</b>	Y0017P108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	TW0002395001	<b>Agenda</b>	715543624 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	TAIPEI / Taiwan, Province of China	<b>Vote Deadline Date</b>	18-May-2022
<b>SEDOL(s)</b>	6202673 - BL96V79	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. PROPOSED CASH DIVIDEND: TWD 8 PER SHARE.	Management	For	For
3	AMENDMENT TO THE COMPANY'S 'ARTICLES OF INCORPORATION'.	Management	For	For
4	APPROVE OF AMENDMENT TO THE 'PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS'.	Management	For	For
5	APPROVE OF AMENDMENT TO THE 'RULES AND PROCEDURES OF SHAREHOLDERS' MEETING'.	Management	For	For

CHIPBOND TECHNOLOGY CORP

<b>Security</b>	Y15657102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	TW0006147002	<b>Agenda</b>	715537873 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	HSINCHU / Taiwan, Province of China	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	6432801	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2021 EARNINGS. PROPOSED CASH DIVIDEND TWD 0.5 PER SHARE AND CAPITAL RESERVE TWD 5.5 PER SHARES	Management	For	For
3.1	THE ELECTION OF THE DIRECTOR.:UNITED MICROELECTRONICS CORPORATION,SHAREHOLDER NO.0019378	Management	Abstain	Against
4	TO LIFT THE NON-COMPETITION RESTRICTIONS ON NEWLY ELECTED DIRECTOR	Management	Against	Against
5	TO AMEND THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For

COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED

<b>Security</b>	G2453A108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	KYG2453A1085	<b>Agenda</b>	715539461 - Management
<b>Record Date</b>	23-May-2022	<b>Holding Recon Date</b>	23-May-2022
<b>City / Country</b>	FOSHAN / Cayman Islands	<b>Vote Deadline Date</b>	20-May-2022
<b>SEDOL(s)</b>	BDQZP48 - BGJVVW4 - BGJYML9 - BJ5JWW0 - BMBZJF5 - BMY34Y0	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB29.95 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.A.1	TO RE-ELECT MR. LI CHANGJIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.A.2	TO RE-ELECT MS. YANG HUIYAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
3.A.3	TO RE-ELECT MR. YANG ZHICHENG AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION OF THE COMPANY	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO 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 OF THE COMPANY 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 OF THE COMPANY 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	Against	Against

**WULIANGYE YIBIN CO LTD**

<b>Security</b>	Y9718N106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	CNE000000VQ8	<b>Agenda</b>	715563943 - Management
<b>Record Date</b>	20-May-2022	<b>Holding Recon Date</b>	20-May-2022
<b>City / Country</b>	SICHUAN / China	<b>Vote Deadline Date</b>	24-May-2022
<b>SEDOL(s)</b>	6109901 - BD5CPG2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT	Management	For	For
2	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
3	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY30.23000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS AND CONFIRMATION OF CONTINUING CONNECTED TRANSACTIONS OF THE PREVIOUS YEAR	Management	For	For
7	THE SUPPLEMENTARY AGREEMENT TO THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	For	For
8	2022 REAPPOINTMENT OF AUDIT FIRM	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
10	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING GENERAL MEETINGS OF SHAREHOLDERS	Management	For	For
11	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARDMEETINGS	Management	For	For
12	2022 OVERALL BUDGET PLAN	Management	For	For
13.11	ELECTION OF NON-INDEPENDENT DIRECTOR: ZENG CONGQIN	Management	For	For
13.12	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG WENGE	Management	For	For
13.13	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG LI	Management	For	For
13.14	ELECTION OF NON-INDEPENDENT DIRECTOR: XU BO	Management	For	For
13.15	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YU	Management	For	For
13.16	ELECTION OF NON-INDEPENDENT DIRECTOR: XIAO HAO	Management	For	For
13.17	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG LIN	Management	For	For
13.21	ELECTION OF INDEPENDENT DIRECTOR: XIE ZHIHUA	Management	For	For
13.22	ELECTION OF INDEPENDENT DIRECTOR: WU YUE	Management	For	For

13.23	ELECTION OF INDEPENDENT DIRECTOR: HOU SHUIPING	Management	For	For
13.24	ELECTION OF INDEPENDENT DIRECTOR: LUO HUAWEI	Management	For	For
14.1	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU MING	Management	For	For
14.2	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG XIN	Management	For	For
14.3	ELECTION OF NON-EMPLOYEE SUPERVISOR: HU JIANFU	Management	For	For

**SILERGY CORP**

<b>Security</b>	G8190F102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	KYG8190F1028	<b>Agenda</b>	715595813 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	TAIPEI / Cayman Islands	<b>Vote Deadline Date</b>	19-May-2022
<b>SEDOL(s)</b>	BH4DMW9 - BHCKTR6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	THE ELECTION OF THE DIRECTOR:MR. WEI CHEN,SHAREHOLDER NO.0000055	Management	For	For
1.2	THE ELECTION OF THE DIRECTOR:MR. BUDONG YOU,SHAREHOLDER NO.0000006	Management	For	For
1.3	THE ELECTION OF THE DIRECTOR:MR. JIUN-HUEI SHIH,SHAREHOLDER NO.A123828XXX	Management	For	For
1.4	THE ELECTION OF THE DIRECTOR:MRS. SOPHIA TONG,SHAREHOLDER NO.Q202920XXX	Management	For	For
1.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. YONG-SONG TSAI,SHAREHOLDER NO.A104631XXX	Management	For	For
1.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. HENRY KING,SHAREHOLDER NO.A123643XXX	Management	For	For
1.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. JET TSAI,SHAREHOLDER NO.X120144XXX	Management	For	For
2	TO ACCEPT 2021 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2021 EARNINGS. CASH DIVIDEND FOR COMMON SHARES AT NT 17.98027359 PER SHARE WILL BE DISTRIBUTED.	Management	For	For
4	TO APPROVE THE SUBDIVISION OF SHARES AND ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE RESTATED M AND A)	Management	For	For
5	TO APPROVE THE AMENDMENTS TO THE HANDLING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	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

**KASPI.KZ JSC**

<b>Security</b>	48581R205	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2022
<b>ISIN</b>	US48581R2058	<b>Agenda</b>	715631102 - Management
<b>Record Date</b>	29-Apr-2022	<b>Holding Recon Date</b>	29-Apr-2022
<b>City / Country</b>	TBD / Kazakhstan	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	BJY21K1 - BMFN1G0 - BMXZ8G7 - BN4NW32	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE AGENDA	Management	For	For
2	APPROVAL OF JSC KASPI.KZ'S 2021 ANNUAL AUDITED ACCOUNTS	Management	For	For
3	APPROVAL OF THE PROCEDURE TO DISTRIBUTE JSC KASPI.KZ'S NET INCOME FOR THE YEAR 2021 AND THE AMOUNT OF DIVIDEND PER COMMON SHARE OF JSC KASPI.KZ	Management	For	For
4	INFORMATION ON SHAREHOLDERS' APPEALS ON JSC KASPI.KZ'S AND ITS OFFICERS' ACTIONS AND RESULTS OF CONSIDERATION THEREOF IN 2021	Management	For	For
5	APPROVAL OF THE AMOUNT AND TERMS OF JSC KASPI.KZ'S MEMBERS OF THE BOARD OF DIRECTORS' REMUNERATION AND REIMBURSEMENT OF THEIR EXPENSES INCURRED WHILE PERFORMING THEIR DUTIES	Management	For	For
6	APPOINTMENT OF THE EXTERNAL AUDITOR TO AUDIT JSC KASPI.KZ'S FINANCIAL STATEMENTS	Management	For	For
7	DETERMINATION OF THE NUMBER AND THE TERM OF POWERS AND ELECTION OF MEMBERS OF JSC KASPI.KZ'S COUNTING COMMISSION	Management	For	For
8	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". 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

SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD

<b>Security</b>	G8087W101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-May-2022
<b>ISIN</b>	KYG8087W1015	<b>Agenda</b>	715558841 - Management
<b>Record Date</b>	24-May-2022	<b>Holding Recon Date</b>	24-May-2022
<b>City / Country</b>	NINGBO / Cayman Islands	<b>Vote Deadline Date</b>	24-May-2022
<b>SEDOL(s)</b>	B0MP1B0 - B0RF706 - BD8NL97 - BP3RXG9	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MR. MA JIANRONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MS. CHEN ZHIFEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. JIANG XIANPIN, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, 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

## JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD

<b>Security</b>	Y444AE101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-May-2022
<b>ISIN</b>	CNE100000HB8	<b>Agenda</b>	715564034 - Management
<b>Record Date</b>	23-May-2022	<b>Holding Recon Date</b>	23-May-2022
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	25-May-2022
<b>SEDOL(s)</b>	B55JM22 - BD5CPF1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4	2021 ANNUAL ACCOUNTS	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY30.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 REAPPOINTMENT OF 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
8	FORMULATION OF THE REMUNERATION AND APPRAISAL MANAGEMENT MEASURES FOR MEMBERS OF THE MANAGEMENT TEAM	Management	For	For
9	ELECTION OF YANG WEIGUO AS A NON-INDEPENDENT DIRECTOR	Management	For	For

## ASPEED TECHNOLOGY INC

<b>Security</b>	Y04044106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-May-2022
<b>ISIN</b>	TW0005274005	<b>Agenda</b>	715567559 - Management
<b>Record Date</b>	01-Apr-2022	<b>Holding Recon Date</b>	01-Apr-2022
<b>City / Country</b>	HSINCHU / Taiwan, Province of China	<b>Vote Deadline Date</b>	23-May-2022
<b>SEDOL(s)</b>	B80VKP3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. PROPOSED CASH DIVIDEND: TWD 35 PER SHARE.	Management	For	For
3	PROPOSAL FOR A NEW SHARE ISSUE THROUGH CAPITALIZATION OF CAPITAL RESERVE PROPOSED STOCK DIVIDEND: 100 SHS FOR 1,000 SHS HELD.	Management	For	For
4	ISSUANCE RULES OF 2022 RESTRICTED STOCK AWARDS PLAN	Management	For	For
5	AMENDMENT TO ARTICLES OF INCORPORATION	Management	For	For
6	AMENDMENT TO PROCEDURES GOVERNING THE ACQUISITIONS OR DISPOSITION OF ASSETS	Management	For	For

HON HAI PRECISION INDUSTRY CO LTD

<b>Security</b>	Y36861105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-May-2022
<b>ISIN</b>	TW0002317005	<b>Agenda</b>	715578425 - Management
<b>Record Date</b>	01-Apr-2022	<b>Holding Recon Date</b>	01-Apr-2022
<b>City / Country</b>	TAIPEI / Taiwan, Province of China	<b>Vote Deadline Date</b>	23-May-2022
<b>SEDOL(s)</b>	6438564 - B03W240	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2021 EARNINGS.PROPOSED CASH DIVIDEND: TWD 5.2 PER SHARE.	Management	For	For
3	TO AMEND THE ARTICLES OF INCORPORATION.	Management	For	For
4	TO AMEND THE RULES AND PROCEDURES OF SHAREHOLDERS' MEETING.	Management	For	For
5	TO AMEND THE PROCEDURES FOR ASSET ACQUISITION & DISPOSAL.	Management	For	For
6	TO AMEND THE PROCEDURES FOR LENDING FUNDS TO OTHERS.	Management	For	For
7	THE INITIAL PUBLIC LISTING OF THE COMPANY'S HONG KONG LISTED SUBSIDIARY 'FIH MOBILE LIMITED (CAYMAN)', THROUGH ISSUANCE OF RUPEE COMMON STOCKS ON THE INDIAN STOCK EXCHANGE, THROUGH SUBSIDIARY 'BHARAT FIH LIMITED'.	Management	For	For
8.1	THE ELECTION OF THE DIRECTOR.:LIU, YANG WEI,SHAREHOLDER NO.00085378	Management	For	For
8.2	THE ELECTION OF THE DIRECTOR.:GOU, TAI MING,SHAREHOLDER NO.00000001,TERRY GOU AS REPRESENTATIVE	Management	Against	Against
8.3	THE ELECTION OF THE DIRECTOR.:HON JIN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.00057132,WANG, CHENG YANG AS REPRESENTATIVE	Management	For	For
8.4	THE ELECTION OF THE DIRECTOR.:HON JIN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.00057132,DR. CHRISTINA YEE RU LIU AS REPRESENTATIVE	Management	For	For
8.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JAMES WANG,SHAREHOLDER NO.F120591XXX	Management	For	For
8.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUO, TA WEI,SHAREHOLDER NO.F121315XXX	Management	For	For
8.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG, QING YUAN,SHAREHOLDER NO.R101807XXX	Management	For	For
8.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIU ,LEN YU,SHAREHOLDER NO.N120552XXX	Management	For	For
8.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN, YUE MIN,SHAREHOLDER NO.A201846XXX	Management	For	For
9	TO APPROVE THE LIFTING OF DIRECTOR OF NON COMPETITION RESTRICTIONS.	Management	For	For

COMPANHIA BRASILEIRA DE DISTRIBUICAO

<b>Security</b>	20440T300	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	CBD	<b>Meeting Date</b>	31-May-2022
<b>ISIN</b>	US20440T3005	<b>Agenda</b>	935651516 - Management
<b>Record Date</b>	09-May-2022	<b>Holding Recon Date</b>	09-May-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	26-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	Ratify the hiring of [Magalhães Andrade S/S Auditores Independentes], as the expert company responsible for the elaboration of the appraisal report of the net equity of SCB Distribuição e Comércio Varejista de Alimentos Ltda. ("SCB") to be merged into the Company, on the base date of [March] [31], 2022 ("Merger Appraisal Report").	Management	For	For
2)	Approve the Merger Appraisal Report.	Management	For	For
3)	Approve the merger into the Company of its subsidiary, SCB, in the terms and conditions described in the "Merger Protocol and Justification of SCB", executed by the management of the Company and SCB.	Management	For	For

**SINO BIOPHARMACEUTICAL LTD**

<b>Security</b>	G8167W138	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Jun-2022
<b>ISIN</b>	KYG8167W1380	<b>Agenda</b>	715578881 - Management
<b>Record Date</b>	30-May-2022	<b>Holding Recon Date</b>	30-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	30-May-2022
<b>SEDOL(s)</b>	B00XSF9 - B0105K3 - B07C0H5 - BD8NJB5 - BL63HK8 - BP3RXM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF DIRECTORS OF THE COMPANY ("DIRECTORS") AND THE REPORT OF INDEPENDENT AUDITORS OF THE COMPANY ("AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO RE-ELECT MS. TSE, THERESA Y Y AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
4	TO RE-ELECT MR. TSE, ERIC S Y AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. TSE HSIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR. LU ZHENGFEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
7	TO RE-ELECT MR. LI DAKUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
8	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
9	TO RE-APPOINT ERNST & YOUNG AS AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2022 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
10.A	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	Against	Against
10.B	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES NOT EXCEEDING 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For
10.C	TO EXTEND THE GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES UNDER RESOLUTION 10(A) BY THE ADDITION THERETO OF SUCH NUMBER OF SHARES BOUGHT BACK BY THE COMPANY UNDER RESOLUTION 10(B)	Management	Against	Against
11	TO ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against

**BIM BIRLESİK MAGAZALAR A.Ş.**

<b>Security</b>	M2014F102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Jun-2022
<b>ISIN</b>	TREBIMM00018	<b>Agenda</b>	715575190 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	ISTANBUL / Turkey	<b>Vote Deadline Date</b>	03-Jun-2022
<b>SEDOL(s)</b>	B0D0006 - B1276S5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING, ELECTION OF MODERATOR AND AUTHORIZATION OF THE MODERATOR TO SIGN THE ORDINARY GENERAL ASSEMBLY MEETING MINUTES	Management	For	For
2	READING AND NEGOTIATING THE ANNUAL REPORT FOR THE YEAR 2021	Management	For	For
3	READING AND NEGOTIATING THE AUDITOR S REPORTS FOR THE YEAR 2021	Management	For	For
4	REVIEW, NEGOTIATION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR 2021	Management	For	For
5	DECISION ON ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS DUE TO THEIR ACTIVITIES IN THE YEAR 2021	Management	For	For
6	DISCUSSION AND RESOLUTION OF RECOMMENDATION OF THE BOARD OF DIRECTORS REGARDING PROFIT DISTRIBUTION FOR THE YEAR 2021	Management	For	For
7	DISCUSSION AND RESOLUTION ON THE ENCLOSED AMENDMENT DRAFT OF COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
8	ELECTION OF THE NEW BOARD MEMBERS AND DETERMINATION OF THEIR MONTHLY PARTICIPATION FEE	Management	Against	Against
9	GRANT OF AUTHORIZATION TO THE MEMBERS OF THE BOARD OF DIRECTORS SO THAT THEY CAN CARRY OUT THE DUTIES SPECIFIED IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND IN COMPLIANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES ISSUED BY CAPITAL MARKET BOARD, INFORMING THE GENERAL ASSEMBLY ON TRANSACTIONS PERFORMED WITH RELATED PARTIES IN 2021	Management	Against	Against
10	INFORMING THE GENERAL ASSEMBLY ON THE SHARE BUYBACK PROGRAM THAT BEGAN ON 6 DECEMBER 2021 AND ON THE SHARE BUYBACK TRANSACTIONS	Management	For	For
11	PRESENTATION OF THE DONATIONS AND AIDS BY THE COMPANY IN 2021 FOR THE GENERAL ASSEMBLY'S INFORMATION	Management	For	For
12	INFORMING SHAREHOLDERS THAT NO PLEDGE, GUARANTEE AND HYPOTHEC WERE GRANTED BY THE COMPANY IN FAVOR OF THIRD PARTIES BASED ON THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD	Management	For	For
13	RATIFYING THE ELECTION OF INDEPENDENT AUDITOR BY THE BOARD OF DIRECTORS AS PER THE TURKISH COMMERCIAL LAW AND REGULATIONS OF THE CAPITAL MARKETS BOARD	Management	For	For



SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S.A.

<b>Security</b>	X8T90R107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	ROSNGNACNOR3	<b>Agenda</b>	715580418 - Management
<b>Record Date</b>	26-May-2022	<b>Holding Recon Date</b>	26-May-2022
<b>City / Country</b>	BUCHAREST / Romania	<b>Vote Deadline Date</b>	30-May-2022
<b>SEDOL(s)</b>	BFTD6K6 - BGLCXG3 - BL6GBT4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFY/APPROVE THE NATURAL GAS SALES CONTRACT NO. PET 15/2022 WITH SOCIETATEA ELECTROCENTRALE BUCURESTI S.A., ACCORDING TO THE PROVISIONS OF ARTICLE 52, PARAGRAPH (1) OF GEO NO. 109/2011	Management	No Action	
2	INFORMATION ON TRANSACTIONS CONCLUDED BY ROMGAZ WITH OTHER PUBLIC COMPANIES	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	

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

<b>Security</b>	Y84629107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	TW0002330008	<b>Agenda</b>	715631126 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	HSINCHU / Taiwan, Province of China	<b>Vote Deadline Date</b>	30-May-2022
<b>SEDOL(s)</b>	6889106	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO REVISE THE ARTICLES OF INCORPORATION	Management	For	For
3	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
4	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2022	Management	For	For

**LARGAN PRECISION CO LTD**

<b>Security</b>	Y52144105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2022
<b>ISIN</b>	TW0003008009	<b>Agenda</b>	715631289 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	TAICHUNG / Taiwan, Province of China	<b>Vote Deadline Date</b>	30-May-2022
<b>SEDOL(s)</b>	6451668	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	2021 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 31.15608212 PER SHARE FOR THE FISRT HALF YEAR AND PROPOSED CASH DIVIDEND: TWD 39 PER SHARE FOR THE SECOND HALF YEAR	Management	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
4	AMENDMENT TO THE PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS, PROCEDURES FOR ENGAGING IN DERIVATIVES TRADING, RULES FOR LOANING OF FUNDS AND RULES FOR ENDORSEMENTS GUARANTEES	Management	For	For
5.1	THE ELECTION OF THE DIRECTOR:MAO YU COMMEMORATE CO., LTD. ,SHAREHOLDER NO.00087114,EN-CHOU LIN AS REPRESENTATIVE	Management	For	For
5.2	THE ELECTION OF THE DIRECTOR:MAO YU COMMEMORATE CO., LTD. ,SHAREHOLDER NO.00087114,EN-PING LIN AS REPRESENTATIVE	Management	For	For
5.3	THE ELECTION OF THE DIRECTOR:CHUNG-JEN LIANG,SHAREHOLDER NO.00000007	Management	For	For
5.4	THE ELECTION OF THE DIRECTOR:MING-YUAN HSIEH,SHAREHOLDER NO.00000006	Management	For	For
5.5	THE ELECTION OF THE DIRECTOR:YOU-CHIH HUANG,SHAREHOLDER NO.00000254	Management	For	For
5.6	THE ELECTION OF THE DIRECTOR:CHUN-MING CHEN,SHAREHOLDER NO.00000026	Management	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHAN-CHIEH YEN,SHAREHOLDER NO.L120856XXX	Management	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:MING-HUA PENG,SHAREHOLDER NO.00000253	Management	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUN-YI LU,SHAREHOLDER NO.Q120857XXX	Management	For	For
6	RELEASE OF NEWLY APPOINTED DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTIONS	Management	For	For

**TATA CONSULTANCY SERVICES LTD**

<b>Security</b>	Y85279100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jun-2022
<b>ISIN</b>	INE467B01029	<b>Agenda</b>	715664632 - Management
<b>Record Date</b>	02-Jun-2022	<b>Holding Recon Date</b>	02-Jun-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	03-Jun-2022
<b>SEDOL(s)</b>	B01NPJ1	<b>Quick Code</b>	

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, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2021-22	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF N GANAPATHY SUBRAMANIAM (DIN 07006215) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	APPOINTMENT OF STATUTORY AUDITORS OF THE COMPANY: "B S R & CO. LLP, CHARTERED ACCOUNTANTS	Management	For	For
5	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR ITS SUBSIDIARIES AND THE SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management	For	For
6	PLACE OF KEEPING AND INSPECTION OF THE REGISTERS AND ANNUAL RETURNS OF THE COMPANY	Management	For	For

**WUXI BIOLOGICS (CAYMAN) INC.**

<b>Security</b>	G97008117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Jun-2022
<b>ISIN</b>	KYG970081173	<b>Agenda</b>	715652877 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	03-Jun-2022
<b>SEDOL(s)</b>	BL6B9P1 - BL6B9Q2 - BMGPXX6 - BN132G8 - BN132J1 - BN132K2	<b>Quick Code</b>	

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, 2021	Management	For	For
2.A	TO RE-ELECT DR. WEICHANG ZHOU AS EXECUTIVE DIRECTOR	Management	For	For
2.B	TO RE-ELECT MR. YIBING WU AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
2.C	TO RE-ELECT MR. YANLING CAO AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
3	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	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	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	For	For
7	TO GRANT A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE CONNECTED RESTRICTED SHARES (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management	For	For
8	TO GRANT (A) 1,324,333 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM); AND (B) THE GRANT OF 877,694 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM) TO DR. ZHISHENG CHEN	Management	For	For
9	TO GRANT (A) 450,281 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 298,416 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO DR. WEICHANG ZHOU	Management	For	For
10	TO GRANT 4,145 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. WILLIAM ROBERT KELLER	Management	For	For

11	TO GRANT 4,145 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. TEH- MING WALTER KWAIK	Management	For	For
12	TO GRANT 8,291 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. KENNETH WALTON HITCHNER III	Management	For	For
13	TO GRANT (A) 33,565 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 29,251 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO MR. ANGUS SCOTT MARSHALL TURNER	Management	For	For
14	TO GRANT (A) 12,424 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME; AND (B) THE GRANT OF 17,786 CONNECTED RESTRICTED SHARES PURSUANT TO THE PROGRAM TO MR. BRENDAN MCGRATH	Management	For	For
15	TO GRANT 32,160,000 SHARE OPTIONS PURSUANT TO THE SHARE OPTION SCHEME OF WUXI XDC CAYMAN INC. ADOPTED BY SHAREHOLDERS OF THE COMPANY ON NOVEMBER 23, 2021 TO DR. JINCAI LI	Management	For	For
16	TO GRANT 31,980,000 SHARE OPTIONS PURSUANT TO THE SHARE OPTION SCHEME OF WUXI VACCINES (CAYMAN) INC. ADOPTED BY SHAREHOLDERS OF THE COMPANY ON NOVEMBER 23, 2021 TO MR. JIAN DONG	Management	For	For
17	TO APPROVE THE ADOPTION OF SECOND 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 III OF THE CIRCULAR OF THE COMPANY DATED MAY 18, 2022, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	For	For

ECLAT TEXTILE CO LTD

<b>Security</b>	Y2237Y109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jun-2022
<b>ISIN</b>	TW0001476000	<b>Agenda</b>	715643638 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	MIAOLI / Taiwan, Province of China	<b>Vote Deadline Date</b>	06-Jun-2022
<b>SEDOL(s)</b>	6345783	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2021 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2021 PROFITS. CASH DIVIDEND: NT12 PER SHARE	Management	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
4	AMENDMENTS TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS	Management	For	For
5	AMENDMENTS TO THE RULES GOVERNING THE PROCEDURES FOR SHAREHOLDERS MEETINGS	Management	For	For

## LI NING COMPANY LTD

<b>Security</b>	G5496K124	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jun-2022
<b>ISIN</b>	KYG5496K1242	<b>Agenda</b>	715425131 - Management
<b>Record Date</b>	09-Jun-2022	<b>Holding Recon Date</b>	09-Jun-2022
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBY54	<b>Quick Code</b>	

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 2021	Management	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 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.i.a	TO RE-ELECT MR. KOSAKA TAKESHI AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	For	For
3.i.b	TO RE-ELECT MR. KOO FOOK SUN, LOUIS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.ii	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

YONYOU NETWORK TECHNOLOGY CO LTD

<b>Security</b>	Y9042R104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jun-2022
<b>ISIN</b>	CNE0000017Y6	<b>Agenda</b>	715714552 - Management
<b>Record Date</b>	08-Jun-2022	<b>Holding Recon Date</b>	08-Jun-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	10-Jun-2022
<b>SEDOL(s)</b>	6346678 - BP3R6C6	<b>Quick Code</b>	

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 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For

**TRAVELSKY TECHNOLOGY LTD**

<b>Security</b>	Y8972V101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	CNE1000004J3	<b>Agenda</b>	715654542 - Management
<b>Record Date</b>	31-May-2022	<b>Holding Recon Date</b>	31-May-2022
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	10-Jun-2022
<b>SEDOL(s)</b>	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	<b>Quick Code</b>	

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 2021	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 2021	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 2021	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 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF PRC AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2022 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. YANG JUN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE COMMENCING FROM THE CONCLUSION OF THE AGM; AND THE TERMINATION OF THE OFFICE OF MS. ZENG YIWEI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE AGM	Management	For	For

**AIRTAC INTERNATIONAL GROUP**

<b>Security</b>	G01408106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	KYG014081064	<b>Agenda</b>	715658374 - Management
<b>Record Date</b>	15-Apr-2022	<b>Holding Recon Date</b>	15-Apr-2022
<b>City / Country</b>	TAINAN / Cayman Islands	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	B52J816	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY'S OPERATIONAL AND BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR 2021.	Management	For	For
2.1	THE ELECTION OF THE DIRECTOR.:WANG SHIH CHUNG,SHAREHOLDER NO.F121821XXX	Management	For	For
2.2	THE ELECTION OF THE DIRECTOR.:LAN SHUN CHENG,SHAREHOLDER NO.7	Management	For	For
2.3	THE ELECTION OF THE DIRECTOR.:WANG HAI MING,SHAREHOLDER NO.9720XXX	Management	For	For
2.4	THE ELECTION OF THE DIRECTOR.:LI HUI WEN,SHAREHOLDER NO.9700XXX	Management	For	For
2.5	THE ELECTION OF THE DIRECTOR.:CHEN JUI LUNG,SHAREHOLDER NO.9	Management	For	For
2.6	THE ELECTION OF THE DIRECTOR.:TSAO YUNG HSIANG,SHAREHOLDER NO.146	Management	For	For
2.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN YU YA,SHAREHOLDER NO.R221550XXX	Management	For	For
2.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:RENN JYH CHYANG,SHAREHOLDER NO.R122268XXX	Management	For	For
2.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN KEN MAO,SHAREHOLDER NO.28755	Management	For	For
2.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG YI WEN,SHAREHOLDER NO.A225974XXX	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
4	THE AMENDMENTS TO THE GUIDELINES FOR ACQUISITION AND DISPOSAL OF ASSETS OF THE COMPANY.	Management	For	For
5	THE AMENDMENTS TO PROCEDURE FOR SHAREHOLDERS MEETING OF THE COMPANY.	Management	For	For
6	RELEASE OF THE NON-COMPETITION PROHIBITION ON THE DIRECTORS OF THE SIXTH TERM FROM PARTICIPATION IN COMPETING BUSINESSES.	Management	For	For

**KWEICHOW MOUTAI CO LTD**

<b>Security</b>	Y5070V116	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	CNE0000018R8	<b>Agenda</b>	715703143 - Management
<b>Record Date</b>	07-Jun-2022	<b>Holding Recon Date</b>	07-Jun-2022
<b>City / Country</b>	GUIZHOU / China	<b>Vote Deadline Date</b>	13-Jun-2022
<b>SEDOL(s)</b>	6414832 - BP3R2F1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	2021 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
4	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
5	2021 ANNUAL ACCOUNTS	Management	For	For
6	2022 FINANCIAL BUDGET PLAN	Management	For	For
7	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY216.75000000 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 2022 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	For	For
9	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
10	ADJUSTMENT OF THE ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS	Management	For	For
11	ADJUSTMENT OF THE INVESTMENT AMOUNT OF A PROJECT	Management	For	For
12	ADJUSTMENT OF THE INVESTMENT AMOUNT OF A 2ND PROJECT	Management	For	For
13	ADJUSTMENT OF THE INVESTMENT AMOUNT OF A 3RD PROJECT	Management	For	For
14.1	ELECTION OF DIRECTOR: LIU SHIZHONG	Management	For	For
15.1	ELECTION OF INDEPENDENT DIRECTOR: JIANG GUOHUA	Management	For	For
15.2	ELECTION OF INDEPENDENT DIRECTOR: GUO TIANYONG	Management	For	For
15.3	ELECTION OF INDEPENDENT DIRECTOR; SHENG LEIMING	Management	For	For

**NETEASE, INC.**

<b>Security</b>	64110W102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NTES	<b>Meeting Date</b>	16-Jun-2022
<b>ISIN</b>	US64110W1027	<b>Agenda</b>	935663129 - Management
<b>Record Date</b>	17-May-2022	<b>Holding Recon Date</b>	17-May-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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: Alice Yu-Fen Cheng	Management	For	For
1c.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Joseph Tze Kay Tong	Management	For	For
1d.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Lun Feng	Management	For	For
1e.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Michael Man Kit Leung	Management	Against	Against
2.	Ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as auditors of NetEase, Inc. for the fiscal year ending December 31, 2022 for U.S. financial reporting and Hong Kong financial reporting purposes, respectively.	Management	For	For

ECOPETROL S A

<b>Security</b>	279158109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EC	<b>Meeting Date</b>	17-Jun-2022
<b>ISIN</b>	US2791581091	<b>Agenda</b>	935676087 - Management
<b>Record Date</b>	01-Jun-2022	<b>Holding Recon Date</b>	01-Jun-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
4.	Approval of the Agenda	Management	For	For
5.	Appointment of the President of the Meeting	Management	For	For
6.	Appointment of the committee responsible for scrutinizing elections and polling	Management	For	For
7.	Appointment of the committee responsible for reviewing and approving the Meeting minutes	Management	For	For
8.	Update the dividend payment term to the majority shareholder of the company approved by the General Assembly of Shareholders held in March 2022	Management	Abstain	Against
9.	Modification of the destination of a portion of the occasional reserve of the Company, previously approved at the Annual General Shareholders' Meeting of the Company held in March 2022 to distribute it	Management	For	For
10.	Distribution of a portion of the occasional reserve as dividends	Management	For	For

ECOPETROL S A

<b>Security</b>	279158109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EC	<b>Meeting Date</b>	17-Jun-2022
<b>ISIN</b>	US2791581091	<b>Agenda</b>	935676847 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
4.	Approval of the Agenda	Management	For	For
5.	Appointment of the President of the Meeting	Management	For	For
6.	Appointment of the committee responsible for scrutinizing elections and polling	Management	For	For
7.	Appointment of the committee responsible for reviewing and approving the Meeting minutes	Management	For	For
8.	Update the dividend payment term to the majority shareholder of the company approved by the General Assembly of Shareholders held in March 2022	Management	Abstain	Against
9.	Modification of the destination of a portion of the occasional reserve of the Company, previously approved at the Annual General Shareholders' Meeting of the Company held in March 2022 to distribute it	Management	For	For
10.	Distribution of a portion of the occasional reserve as dividends	Management	For	For

SHENZHEN INOVANCE TECHNOLOGY CO LTD

<b>Security</b>	Y7744Z101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jun-2022
<b>ISIN</b>	CNE100000V46	<b>Agenda</b>	715699611 - Management
<b>Record Date</b>	14-Jun-2022	<b>Holding Recon Date</b>	14-Jun-2022
<b>City / Country</b>	JIANGSU / China	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	B3QDJB7 - BD5CMN8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2021 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
2	2021 ANNUAL ACCOUNTS	Management	For	For
3	2021 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
4	2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
5	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
6	2022 FINANCIAL BUDGET REPORT	Management	For	For
7	REAPPOINTMENT OF 2022 AUDIT FIRM	Management	For	For
8	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

**ATTIJARIWafa BANK SA**

<b>Security</b>	V0378K154	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jun-2022
<b>ISIN</b>	MA0000012445	<b>Agenda</b>	715677564 - Management
<b>Record Date</b>	13-Jun-2022	<b>Holding Recon Date</b>	13-Jun-2022
<b>City / Country</b>	TBD / Morocco Blocking	<b>Vote Deadline Date</b>	13-Jun-2022
<b>SEDOL(s)</b>	BMX3JT1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	No Action	
2	APPROVE RELATED PARTY TRANSACTIONS CONTAINED IN THE SPECIAL REPORT OF THE AUDITOR	Management	No Action	
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF MAD 15 PER SHARE	Management	No Action	
4	APPROVE DISCHARGE OF DIRECTORS AND AUDITORS	Management	No Action	
5	APPROVE ATTENDANCE FEES OF DIRECTORS	Management	No Action	
6	REELECT AYMANE TAUD AS DIRECTOR	Management	No Action	
7	AUTHORIZE FILING OF REQUIRED DOCUMENTS AND OTHER FORMALITIES	Management	No Action	

**JD.COM INC**

<b>Security</b>	G8208B101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jun-2022
<b>ISIN</b>	KYG8208B1014	<b>Agenda</b>	715702127 - Management
<b>Record Date</b>	19-May-2022	<b>Holding Recon Date</b>	19-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	15-Jun-2022
<b>SEDOL(s)</b>	BKPQZT6 - BL5DJG9 - BMDCLY7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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## ALLEGRO.EU

<b>Security</b>	L0R67D109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jun-2022
<b>ISIN</b>	LU2237380790	<b>Agenda</b>	715650657 - Management
<b>Record Date</b>	08-Jun-2022	<b>Holding Recon Date</b>	08-Jun-2022
<b>City / Country</b>	TBD / Luxembourg	<b>Vote Deadline Date</b>	08-Jun-2022
<b>SEDOL(s)</b>	BM99Z28 - BMBQDF6 - BMXYK13 - BNG8HC9	<b>Quick Code</b>	

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	For	For
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 DAVID BARKER AS DIRECTOR	Management	For	For
11	APPROVE DISCHARGE OF CARLA SMITS-NUSTELING AS DIRECTOR	Management	For	For
12	APPROVE DISCHARGE OF PAWEL PADUSINSKI AS DIRECTOR	Management	For	For
13	APPROVE DISCHARGE OF NANCY CRUICKSHANK AS DIRECTOR	Management	For	For
14	APPROVE DISCHARGE OF RICHARD SANDERS AS DIRECTOR	Management	For	For
15	ELECT PEDRO ARNT AS DIRECTOR	Management	For	For
16	APPROVE DISCHARGE OF PWC AS AUDITOR	Management	For	For
17	RENEW APPOINTMENT OF PWC AS AUDITOR	Management	For	For
18	APPROVE AMENDMENT TO THE RULES OF THE ALLEGRO INCENTIVE PLAN	Management	For	For
19	TRANSACT OTHER BUSINESS	Non-Voting		

## JOLLIBEE FOODS CORPORATION

<b>Security</b>	Y4466S100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	PHY4466S1007	<b>Agenda</b>	715680927 - Management
<b>Record Date</b>	25-May-2022	<b>Holding Recon Date</b>	25-May-2022
<b>City / Country</b>	VIRTUAL / Philippines	<b>Vote Deadline Date</b>	10-Jun-2022
<b>SEDOL(s)</b>	6474494 - B01DKY1	<b>Quick Code</b>	

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	MANAGEMENT'S REPORT	Management	For	For
5	APPROVAL OF THE 2021 AUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT	Management	For	For
6	RATIFICATION OF ACTIONS BY THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION	Management	For	For
7	ELECTION OF DIRECTOR: TONY TAN CAKTIONG	Management	Against	Against
8	ELECTION OF DIRECTOR: WILLIAM TAN UNTIONG	Management	Against	Against
9	ELECTION OF DIRECTOR: ERNESTO TANMANTIONG	Management	For	For
10	ELECTION OF DIRECTOR: ANG CHO SIT	Management	Against	Against
11	ELECTION OF DIRECTOR: ANTONIO CHUA POE ENG	Management	Against	Against
12	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN	Management	For	For
13	ELECTION OF DIRECTOR: CESAR V. PURISIMA INDEPENDENT DIRECTOR	Management	For	For
14	ELECTION OF DIRECTOR: KEVIN GOH INDEPENDENT DIRECTOR	Management	For	For
15	ELECTION OF DIRECTOR: EE RONG CHONG INDEPENDENT DIRECTOR	Management	For	For
16	APPOINTMENT OF EXTERNAL AUDITORS SYCIP GORRES AND VELAYO (SGV)	Management	For	For
17	OTHER MATTERS	Management	Against	Against
18	ADJOURNMENT	Management	For	For

MIDEA GROUP CO LTD

<b>Security</b>	Y6S40V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2022
<b>ISIN</b>	CNE100001QQ5	<b>Agenda</b>	715769052 - Management
<b>Record Date</b>	17-Jun-2022	<b>Holding Recon Date</b>	17-Jun-2022
<b>City / Country</b>	GUANGDONG / China	<b>Vote Deadline Date</b>	21-Jun-2022
<b>SEDOL(s)</b>	BD5CPP1 - BDVHRJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2018 STOCK INCENTIVE PLAN	Management RESTRICTED	For	For
2	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2019 STOCK INCENTIVE PLAN	Management RESTRICTED	For	For
3	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2020 STOCK INCENTIVE PLAN	Management RESTRICTED	For	For
4	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 STOCK INCENTIVE PLAN	Management RESTRICTED	For	For

LOCALIZA RENT A CAR SA

<b>Security</b>	P6330Z111	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2022
<b>ISIN</b>	BRRENTACNOR4	<b>Agenda</b>	715715287 - Management
<b>Record Date</b>	23-Jun-2022	<b>Holding Recon Date</b>	23-Jun-2022
<b>City / Country</b>	BELO HORIZONTE / Brazil	<b>Vote Deadline Date</b>	16-Jun-2022
<b>SEDOL(s)</b>	B08K3S0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SUBJECT TO THE EFFECTIVE CONSUMMATION OF THE SHARE MERGER OF COMPANHIA DE LOCACAO DAS AMERICAS UNIDAS BY THE COMPANY, AS APPROVED BY THE SHAREHOLDERS OF UNIDAS AND OF THE COMPANY, IN THE GENERAL SHAREHOLDER MEETINGS HELD ON NOVEMBER 12, 2020 AND APRIL 26, 2022, INCREASE THE COMPOSITION OF THE BOARD OF DIRECTORS TO EIGHT MEMBERS	Management	No Action	
2	SUBJECT TO THE EFFECTIVE CONSUMMATION OF THE SHARE MERGER OF UNIDAS BY THE COMPANY, AS APPROVED BY THE SHAREHOLDERS OF UNIDAS AND OF THE COMPANY, IN THE GENERAL SHAREHOLDER MEETINGS HELD ON NOVEMBER 12, 2020 AND APRIL 26, 2022, ELECT LUIS FERNANDO MEMORIA PORTO AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	No Action	
3	SUBJECT TO THE EFFECTIVE CONSUMMATION OF THE SHARE MERGER OF UNIDAS BY THE COMPANY, AS APPROVED BY THE SHAREHOLDERS OF UNIDAS AND OF THE COMPANY, IN THE GENERAL SHAREHOLDER MEETINGS HELD ON NOVEMBER 12, 2020 AND APRIL 26, 2022, ELECT SERGIO AUGUSTO GUERRA DE RESENDE AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	No Action	
4	APPROVE THE AMENDMENT TO THE TERMS AND CONDITIONS OF THE COMPANY'S STOCK BASED LONG TERM INCENTIVE PLANS, APPROVED AT THE ORDINARY AND EXTRAORDINARY GENERAL MEETING HELD ON APRIL 26, 2022, PURSUANT TO THE TERMS OF THE MANAGEMENT PROPOSAL	Management	No Action	

**HAIER SMART HOME CO., LTD.**

<b>Security</b>	Y298BN100	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	CNE1000048K8	<b>Agenda</b>	715577740 - Management
<b>Record Date</b>	20-Jun-2022	<b>Holding Recon Date</b>	20-Jun-2022
<b>City / Country</b>	QINGDAO / China	<b>Vote Deadline Date</b>	22-Jun-2022
<b>SEDOL(s)</b>	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO 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 PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO 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
3	TO CONSIDER AND APPROVE RESOLUTION ON THE 2022 A SHARE OPTION INCENTIVE SCHEME (DRAFT) OF HAIER SMART HOME CO., LTD. AND ITS SUMMARY	Management	For	For
4	TO CONSIDER AND APPROVE RESOLUTION ON THE APPRAISAL MANAGEMENT MEASURES OF THE 2022 A SHARE OPTION INCENTIVE SCHEME OF HAIER SMART HOME CO., LTD	Management	For	For
5	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2022 A SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	For	For

**HAIER SMART HOME CO., LTD.**

<b>Security</b>	Y298BN100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	CNE1000048K8	<b>Agenda</b>	715577752 - Management
<b>Record Date</b>	20-Jun-2022	<b>Holding Recon Date</b>	20-Jun-2022
<b>City / Country</b>	QINGDAO / China	<b>Vote Deadline Date</b>	22-Jun-2022
<b>SEDOL(s)</b>	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE 2021 FINANCIAL STATEMENTS	Management	For	For
2	TO CONSIDER AND APPROVE 2021 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	Management	For	For
3	TO CONSIDER AND APPROVE 2021 REPORT ON THE WORK OF THE BOARD OF DIRECTORS	Management	For	For
4	TO CONSIDER AND APPROVE 2021 REPORT ON THE WORK OF THE BOARD OF SUPERVISORS	Management	For	For
5	TO CONSIDER AND APPROVE 2021 AUDIT REPORT ON INTERNAL CONTROL	Management	For	For
6	TO CONSIDER AND APPROVE 2021 PROFIT DISTRIBUTION PLAN	Management	For	For
7	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF PRC ACCOUNTING STANDARDS AUDITORS	Management	For	For
8	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITORS	Management	For	For
9	TO CONSIDER AND APPROVE RESOLUTION ON THE ANTICIPATED PROVISION OF GUARANTEES FOR ITS SUBSIDIARIES IN 2022	Management	For	For
10	TO CONSIDER AND APPROVE RESOLUTION ON THE CONDUCT OF FOREIGN EXCHANGE FUND DERIVATIVES BUSINESS	Management	For	For
11	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	For	For
12	TO CONSIDER AND APPROVE RESOLUTION ON THE ADJUSTMENT OF ALLOWANCES OF DIRECTORS	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 PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO 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 PROPOSAL TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO 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 RESOLUTION ON RENEWAL OF THE PRODUCTS AND MATERIALS PROCUREMENT FRAMEWORK AGREEMENT BETWEEN HAIER SMART HOME CO., LTD. AND HAIER GROUP CORPORATION	Management	For	For
19	TO CONSIDER AND APPROVE RESOLUTION ON RENEWAL OF THE SERVICES PROCUREMENT FRAMEWORK AGREEMENT BETWEEN HAIER SMART HOME CO., LTD. AND HAIER GROUP CORPORATION	Management	For	For
20	TO CONSIDER AND APPROVE RESOLUTION ON THE 2022 A SHARE OPTION INCENTIVE SCHEME (DRAFT) OF HAIER SMART HOME CO., LTD. AND ITS SUMMARY	Management	For	For
21	TO CONSIDER AND APPROVE RESOLUTION ON THE APPRAISAL MANAGEMENT MEASURES OF THE 2022 A SHARE OPTION INCENTIVE SCHEME OF HAIER SMART HOME CO., LTD	Management	For	For
22	TO CONSIDER AND APPROVE RESOLUTION ON THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2022 A SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	For	For
23	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
24	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETING	Management	For	For
25	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	For	For
26	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS	Management	For	For
27	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE INVESTMENT MANAGEMENT SYSTEM	Management	For	For
28	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO REGULATIONS ON THE MANAGEMENT OF FUND RAISING	Management	For	For
29	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO FAIR DECISION-MAKING SYSTEM FOR RELATED PARTY TRANSACTIONS	Management	For	For
30	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO INDEPENDENT DIRECTORS SYSTEM	Management	For	For
31	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO MANAGEMENT SYSTEM OF EXTERNAL GUARANTEE	Management	For	For
32	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO MANAGEMENT SYSTEM OF FOREIGN EXCHANGE DERIVATIVE TRADING BUSINESS	Management	For	For
33	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO MANAGEMENT SYSTEM OF ENTRUSTED WEALTH MANAGEMENT	Management	For	For
34.1	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: LI HUAGANG	Management	For	For

34.2	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: SHAO XINZHI	Management	For	For
34.3	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: GONG WEI	Management	For	For
34.4	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: YU HON TO, DAVID	Management	For	For
34.5	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF NON-INDEPENDENT DIRECTOR: EVA LI KAM FUN	Management	For	For
35.1	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: CHIEN DA- CHUN	Management	For	For
35.2	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: WONG HAK KUN	Management	For	For
35.3	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: LI SHIPENG	Management	For	For
35.4	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: WU QI	Management	For	For
36.1	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF SUPERVISOR: LIU DALIN	Management	For	For
36.2	TO CONSIDER AND APPROVE RESOLUTION ON CHANGE OF THE BOARD OF SUPERVISOR: MA YINGJIE	Management	Against	Against

**BAIDU INC**

<b>Security</b>	G07034104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2022
<b>ISIN</b>	KYG070341048	<b>Agenda</b>	715740848 - Management
<b>Record Date</b>	27-May-2022	<b>Holding Recon Date</b>	27-May-2022
<b>City / Country</b>	BEIJING / Cayman Islands	<b>Vote Deadline Date</b>	21-Jun-2022
<b>SEDOL(s)</b>	B0J2D41 - BMFPF64	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TRANSACT OTHER BUSINESS	Non-Voting		

**SBERBANK OF RUSSIA PJSC**

<b>Security</b>	X76317100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	RU0009029540	<b>Agenda</b>	715760155 - Management
<b>Record Date</b>	06-Jun-2022	<b>Holding Recon Date</b>	06-Jun-2022
<b>City / Country</b>	TBD / Russian Federation	<b>Vote Deadline Date</b>	23-Jun-2022
<b>SEDOL(s)</b>	4767981 - B05P537 - BYT1MY9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	TO APPROVE THE ANNUAL REPORT FOR 2021	Management		
2.1	TO APPROVE THE PROFIT DISTRIBUTION INCLUDING DIVIDEND PAYMENT FOR 2021. DO NOT PAY DIVIDENDS FOR 2021	Management		
3.1	TO APPROVE OOO CATR AUDITORSKIE USLUGI AS THE AUDITOR FOR 2022 AND FIRST QUARTER OF 2023	Management		
4.1.1	TO ELECT THE BOARD OF DIRECTORS: AUZANA A.A	Management		
4.1.2	TO ELECT THE BOARD OF DIRECTORS: VEDAHINA A.A	Management		
4.1.3	TO ELECT THE BOARD OF DIRECTORS: GREFA G.O	Management		
4.1.4	TO ELECT THE BOARD OF DIRECTORS: KUDRAVCEVA N.N	Management		
4.1.5	TO ELECT THE BOARD OF DIRECTORS: KULEQOV A.P	Management		
4.1.6	TO ELECT THE BOARD OF DIRECTORS: KOVALXCUKA M. V	Management		
4.1.7	TO ELECT THE BOARD OF DIRECTORS: KOLYCEVA V.V	Management		
4.1.8	TO ELECT THE BOARD OF DIRECTORS: MELIKXANA G.G	Management		
4.1.9	TO ELECT THE BOARD OF DIRECTORS: OREQKINA M.S	Management		
4.1.10	TO ELECT THE BOARD OF DIRECTORS: SILUANOVA A.G	Management		
4.1.11	TO ELECT THE BOARD OF DIRECTORS: CERNIKOVU A.A	Management		
4.1.12	TO ELECT THE BOARD OF DIRECTORS: CERNYQENKO D.N	Management		
4.1.13	TO ELECT THE BOARD OF DIRECTORS: QVECOVA S.A	Management		
4.1.14	TO ELECT THE BOARD OF DIRECTORS: QITKINU I.S	Management		
5.1	TO APPROVE THE INTERESTED PARTY TRANSACTION	Management		
6.1	TO APPROVE REMUNERATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management		

**ASIAN PAINTS LTD**

<b>Security</b>	Y03638114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jun-2022
<b>ISIN</b>	INE021A01026	<b>Agenda</b>	715791376 - Management
<b>Record Date</b>	22-Jun-2022	<b>Holding Recon Date</b>	22-Jun-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	24-Jun-2022
<b>SEDOL(s)</b>	BCRWL65	<b>Quick Code</b>	

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, 2022 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 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, 2022	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. MALAV DANI (DIN: 01184336), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE- APPOINTMENT	Management	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF MR. MANISH CHOKSI (DIN: 00026496), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
5	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RE—APPOINTMENT OF MR. AMIT SYNGLE (DIN: 07232566) AS THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (CEO) OF THE COMPANY	Management	For	For
6	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, 2023	Management	For	For

**TRIP COM GROUP LTD**

<b>Security</b>	G9066F101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2022
<b>ISIN</b>	KYG9066F1019	<b>Agenda</b>	715702711 - Management
<b>Record Date</b>	09-Jun-2022	<b>Holding Recon Date</b>	09-Jun-2022
<b>City / Country</b>	SHANGHAI / Cayman Islands	<b>Vote Deadline Date</b>	23-Jun-2022
<b>SEDOL(s)</b>	BMYS832 - BNYK8H9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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**HOUSING DEVELOPMENT FINANCE CORP LTD**

<b>Security</b>	Y37246207	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2022
<b>ISIN</b>	INE001A01036	<b>Agenda</b>	715760802 - Management
<b>Record Date</b>	23-Jun-2022	<b>Holding Recon Date</b>	23-Jun-2022
<b>City / Country</b>	TBD / India	<b>Vote Deadline Date</b>	24-Jun-2022
<b>SEDOL(s)</b>	6171900	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE CORPORATION FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. V. SRINIVASA RANGAN (DIN: 00030248), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	TO FIX THE ANNUAL REMUNERATION OF MESSRS S.R. BATLIBOI & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 301003E/E300005 ISSUED BY THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA), JOINT STATUTORY AUDITORS OF THE CORPORATION AT INR 3,15,00,000 (RUPEES THREE CRORE FIFTEEN LAC ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE STATUTORY AUDIT OF THE ACCOUNTS OF THE CORPORATION FOR THE FINANCIAL YEAR 2022-23 AND FOR SUCH YEARS THEREAFTER TILL THE SAME IS REVISED, SUBJECT TO FULFILLMENT OF THE ELIGIBILITY NORMS BY SUCH JOINT STATUTORY AUDITORS IN EACH FINANCIAL YEAR OF THEIR APPOINTMENT	Management	For	For
5	TO FIX THE ANNUAL REMUNERATION OF MESSRS G. M. KAPADIA & CO., CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 104767W ISSUED BY THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA), JOINT STATUTORY AUDITORS OF THE CORPORATION AT INR 2,10,00,000 (RUPEES TWO CRORE TEN LAC ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE STATUTORY AUDIT OF THE ACCOUNTS OF THE CORPORATION FOR THE FINANCIAL YEAR 2022-23 AND FOR SUCH YEARS THEREAFTER TILL THE SAME IS REVISED, SUBJECT TO THE FULFILLMENT OF THE ELIGIBILITY NORMS BY SUCH JOINT STATUTORY AUDITORS IN EACH FINANCIAL YEAR OF THEIR APPOINTMENT	Management	For	For

6	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR RE-APPOINTMENT OF MR. DEEPAK S. PAREKH, AS A NON-EXECUTIVE DIRECTOR OF THE CORPORATION:	Management	For	For
7	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR RE-APPOINTMENT OF MS. RENU SUD KARNAD AS THE MANAGING DIRECTOR OF THE CORPORATION:	Management	For	For
8	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC BANK LIMITED, AN ASSOCIATE COMPANY OF THE CORPORATION:	Management	For	For
9	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC LIFE INSURANCE COMPANY LIMITED, AN ASSOCIATE COMPANY OF THE CORPORATION:	Management	For	For
10	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR ISSUANCE OF REDEEMABLE NON-CONVERTIBLE DEBENTURES AND/OR OTHER HYBRID INSTRUMENTS ON A PRIVATE PLACEMENT BASIS:	Management	For	For

**BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY**

<b>Security</b>	M20515116	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2022
<b>ISIN</b>	SA1210540914	<b>Agenda</b>	715764468 - Management
<b>Record Date</b>	29-Jun-2022	<b>Holding Recon Date</b>	29-Jun-2022
<b>City / Country</b>	JEDDAH / Saudi Arabia	<b>Vote Deadline Date</b>	24-Jun-2022
<b>SEDOL(s)</b>	B2RLCR0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
2	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
3	VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
4	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR 2021, (4.50) SAUDI RIYALS PER SHARE IN A TOTAL AMOUNT OF (540,000,000) SAUDI RIYALS, OR 45% 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 COMPANY'S SHAREHOLDERS REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA CENTER) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE, THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	For	For
5	VOTING ON THE PURCHASE OF THE LONG-TERM INCENTIVE PLAN (LTIP) SHARES TO A MAXIMUM VALUE OF SAR (17,551,122) TO A MAXIMUM NUMBER OF SHARES OF (175,000), THE PURCHASE WILL BE FINANCED THROUGH COMPANY'S FUND FOR ITS ENTITLED LTIP EMPLOYEES. FURTHER, TO AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE OF THE SHARES WITHIN (12 MONTHS) FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETING S APPROVAL. THE PURCHASED SHARES WILL BE KEPT NO LONGER THAN (10 YEARS) FROM THE DATE OF APPROVAL UNTIL ITS ALLOCATED FOR THE ENTITLED EMPLOYEES. NOTING THAT THIS PROGRAM IS A CONTINUATION OF THE CURRENT PROGRAM, THE CONDITIONS OF WHICH WERE PREVIOUSLY DETERMINED BY THE BOARD OF DIRECTORS, AND THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY WAS OBTAINED ON 08/05/2017	Management	For	For
6	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (4,108,000) AS REMUNERATION TO THE BOARD OF DIRECTORS MEMBERS FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For
7	VOTING ON THE DISCHARGE OF BOARD OF DIRECTORS MEMBERS FROM LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2021	Management	For	For

8	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIENNIAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2022	Management	For	For
9	VOTING ON THE ELECTION OF THE BOARD MEMBERS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR SESSION, STARTING ON 01/07/2022 AND ENDING ON 30/06/2025	Management	For	For
10	VOTING ON THE FORMATION OF AUDIT COMMITTEE FOR THE NEW SESSION STARTING ON 01/07/2022 AND ENDING ON 30/06/2025, ALONG WITH ITS TASKS, CONTROLS AND MEMBERS REMUNERATION	Management	For	For
11	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (1) OF ARTICLE 71 OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY MEETING OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	For	For
12	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INSURANCE LIMITED, FOR CONTRACTS LINKED TO THE BUPA GLOBAL MARKET UNIT, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (59,358) THOUSAND SAUDI RIYALS	Management	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, FOR PROVIDING ON-SITE CLINIC SERVICES FOR BUPA ARABIA EMPLOYEES ON THE BUPA ARABIA PREMISES, NOTING THAT ENG. LOAY NAZER AND ENG. LOAY NAZER HAVE/HAD/WILL HAVE AN INTEREST AS OWNERS OF MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED. NOTING THAT THE VALUE OF THIS CONTRACT IN 2021 WAS (131) THOUSAND SAUDI RIYALS	Management	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND THE NAZER MEDICAL CLINICS, FOR EXPENSES CHARGED/RE- CHARGED, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST IN ENG. LOAY NAZER AND ENG. LOAY NAZER, AS OWNERS OF NAZER COMPANIES. NOTING THAT THE VALUE IN 2021 WAS (528) THOUSAND SAUDI RIYALS	Management	For	For
15	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN RELATION TO THE TAX EQUALIZATION ADJUSTMENT, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (14,241) THOUSAND SAUDI RIYALS	Management	For	For

16	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN RELATION TO THE WRITTEN PREMIUM, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (2,000) THOUSAND SAUDI RIYALS	Management	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN RELATION TO BOARD AND BOARD COMMITTEE MEMBER REMUNERATIONS, BEING THE VALUE OF THE BOARD AND BOARD COMMITTEE MEMBER REMUNERATION AMOUNTS FOR ITS BUPA ARABIA BOARD AND BOARD COMMITTEE MEMBER REPRESENTATIVES SERVICES DURING 2021, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (833) THOUSAND SAUDI RIYALS	Management	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA INSURANCE LIMITED, BEING THE VALUE OF SHARED INSURANCE CONTRACT PREMIUM, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (59,358) THOUSAND SAUDI RIYALS	Management	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA MIDDLE EAST HOLDINGS TWO W.L.L., RELATING TO BRAND FEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER, ENG. LOAY NAZER, MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, MRS. JOY LINTON AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (26,611) THOUSAND SAUDI RIYALS	Management	For	For
20	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY, BEING THE COST OF PROVIDING HEALTH INSURANCE TO ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT BOARD MEMBER ENG. LOAY NAZER HAS AN INTEREST AS THE CEO OF BUPA ARABIA FOR COOPERATIVE INSURANCE AND BOARD MEMBER NADER ASHOOR HAS AN INTEREST AS THE CFO OF BUPA ARABIA FOR COOPERATIVE INSURANCE. NOTING THAT THE VALUE IN 2021 WAS (21,058) THOUSAND SAUDI RIYALS	Management	For	For

21	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAZER GROUP LIMITED, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER HAS/WILL HAVE AN INTEREST AS AN OWNER AND AS THE CHAIRMAN OF THE NAZER GROUP LIMITED, AND ENG. LOAY NAZER HAS/WILL HAVE AN INTEREST AS AN OWNER. NOTING THAT THE VALUE IN 2021 WAS (908) THOUSAND SAUDI RIYALS	Management	For	For
22	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAZER MEDICAL CLINICS COMPANY AND NAZER PHARMACIES BUSINESSES, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AND ENG. TAL NAZER HAVE/WILL HAVE AN INTEREST AS OWNERS. NOTING THAT THE VALUE IN 2021 WAS (6,046) THOUSAND SAUDI RIYALS	Management	For	For
23	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAZER FOR DIALYSIS AND ADVANCED HEALTH SERVICES LIMITED, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAZER FOR DIALYSIS AND ADVANCED HEALTH SERVICES LIMITED, AND ENG. LOAY NAZER AS OWNER, HAVE/WILL HAVE AN INTEREST. NOTING THAT THE VALUE IN 2021 WAS (6,519) THOUSAND SAUDI RIYALS	Management	For	For
24	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAZER FOR DIALYSIS AND ADVANCED HEALTH SERVICES LIMITED, BEING THE COST OF CLAIMS PAID TO MEDICAL PROVIDER, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAZER FOR DIALYSIS AND ADVANCED HEALTH SERVICES LIMITED, AND ENG. LOAY NAZER AS OWNER, HAVE/WILL HAVE AN INTEREST. NOTING THAT THE VALUE IN 2021 WAS (179,055) THOUSAND SAUDI RIYALS	Management	For	For
25	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND NAWAH HEALTHCARE COMPANY, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAWAH HEALTHCARE COMPANY, AND ENG. LOAY NAZER AS OWNER, HAVE/WILL HAVE AN INTEREST. NOTING THAT THE VALUE IN 2021 WAS (199) THOUSAND SAUDI RIYALS	Management	For	For
26	VOTING ON THE BUSINESS AND CONTRACTS, BETWEEN THE COMPANY AND THE NAZER MEDICAL CLINICS COMPANY AND THE NAZER PHARMACIES BUSINESSES, IN ORDER TO PROVIDE SOME MEDICAL AND PROFESSIONAL SERVICES, NOTING THAT PRICES WILL BE COMPARABLE WITH THE PRICES PREVAILING WITH OTHER SERVICE PROVIDERS AND SO WITHOUT ANY PREFERENTIAL TREATMENT, NOTING THAT ENG. LOAY NAZER AND ENG. LOAY NAZER AS OWNERS HAVE/WILL HAVE AN INTEREST. NOTING THAT THE VALUE IN 2021 WAS (7,427) THOUSAND SAUDI RIYALS	Management	For	For

27	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND THE SAUDI NATIONAL BANK (SNB), BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ZAID ALGWAIZ AS A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (173,433) THOUSAND SAUDI RIYALS	Management	For	For
28	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND GULF INTERNATIONAL BANK (GIB), BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ZAID ALGWAIZ AS A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2021 WAS 9,776 THOUSAND SAUDI RIYALS	Management	For	For
29	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND ETIHAD ETISALAT COMPANY (MOBILY), BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ZAID ALGWAIZ AS A FIRST DEGREE RELATIVE TO A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE OF THE TRANSACTIONS UNTIL 31/03/2021 WAS (48,778) THOUSAND SAUDI RIYALS	Management	For	For
30	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND RIYADH CABLES GROUP COMPANY, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ZAID ALGWAIZ AS A FIRST DEGREE RELATIVE TO A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2021 WAS (7,389) THOUSAND SAUDI RIYALS	Management	For	For
31	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND CAREEM, BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR DR. ABDULLAH ELYAS AS A CEO AND MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE IN 2021 WAS (694) THOUSAND SAUDI RIYALS	Management	For	For
32	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AHMED MOHAMMED BAESHEN CO (AMB), BEING THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, NOTING AN INTEREST FOR MR. ALI SHENEAMER AS A MEMBER OF THE BOARD OF DIRECTORS. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2021 WAS (2,848) THOUSAND SAUDI RIYALS	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/ Richard T. Reiter  
Richard T. Reiter, President  
(Principal Executive Officer)

Date: August 26, 2022

**The Northern Trust Company**  
333 South Wabash Ave  
Chicago, IL 60604



August 26, 2022

**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, 2022.

Please direct any comments to the undersigned at 312-557-3361.

Very truly yours,

/s/ Marcia Y. Lucas

Marcia Y. Lucas, Secretary  
Harding, Loevner Funds, Inc.

Enclosure