

## Vote Summary

### CALIBRE MINING CORP

Security	13000C205	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	05-Jan-2022
ISIN	CA13000C2058	Agenda	714968255 - Management
Record Date	15-Nov-2021	Holding Recon Date	15-Nov-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	30-Dec-2021
SEDOL(s)	BF5J352 - BGYKMJ0 - BGYKML2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	09 DEC 2021: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR-'AGAINST' ONLY FOR RESOLUTIONS 1 AND 2. ABSTAIN IS NOT A VOTING OPTION ON-THIS MEETING THANK YOU	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION AUTHORIZING THE ISSUANCE BY CALIBRE OF UP TO 108,199,618 COMMON SHARES IN THE CAPITAL OF CALIBRE, AS CONSIDERATION FOR AND IN CONNECTION WITH, A PLAN OF ARRANGEMENT UNDER SECTION 288 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) AMONG CALIBRE, FIORE GOLD LTD. AND 1324716 B.C. LTD., THE FULL TEXT OF WHICH IS INCLUDED AS APPENDIX "A" ATTACHED TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF CALIBRE DATED DECEMBER 2, 2021 (THE "CIRCULAR")	Management	For	For
2	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING AMENDMENTS TO THE MAXIMUM NUMBER OF COMMON SHARES IN THE CAPITAL OF CALIBRE ISSUABLE UNDER CALIBRE'S AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN DATED APRIL 26, 2017, AS AMENDED ON OCTOBER 8, 2019, DECEMBER 3, 2019 AND JUNE 16, 2020 APPROVED BY THE SHAREHOLDERS OF CALIBRE ON JUNE 16, 2020, TO BE IMPLEMENTED ONLY UPON THE COMPLETION OF THE ARRANGEMENT BETWEEN CALIBRE, FIORE GOLD LTD. AND 1324716 B.C. LTD., AS MORE PARTICULARLY DESCRIBED UNDER THE HEADING "BUSINESS OF THE CALIBRE MEETING - APPROVAL OF AMENDMENTS TO THE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN" IN THE CIRCULAR	Management	For	For
CMMT	09 DEC 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### CALIBRE MINING CORP.

Security	13000C205	Meeting Type	Special
Ticker Symbol	CXBMF	Meeting Date	05-Jan-2022
ISIN	CA13000C2058	Agenda	935532184 - Management
Record Date	15-Nov-2021	Holding Recon Date	15-Nov-2021
City / Country	/ Canada	Vote Deadline Date	30-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and, if thought advisable, to pass, with or without variation, an ordinary resolution authorizing the issuance by Calibre of up to 108,199,618 common shares in the capital of Calibre, as consideration for and in connection with, a plan of arrangement under Section 288 of the Business Corporations Act (British Columbia) among Calibre, Fiore Gold Ltd. and 1324716 B.C. Ltd., the full text of which is included as Appendix "A" attached to the accompanying management information circular of Calibre dated December 2, 2021 (the "Circular").	Management	For	For
2	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution approving amendments to the maximum number of common shares in the capital of Calibre issuable under Calibre's Amended and Restated Long-Term Incentive Plan dated April 26, 2017, as amended on October 8, 2019, December 3, 2019 and June 16, 2020 approved by the shareholders of Calibre on June 16, 2020, to be implemented only upon the completion of the arrangement between Calibre, Fiore Gold Ltd. and 1324716 B.C. Ltd., as more particularly described under the heading "Business of the Calibre Meeting - Approval of Amendments to the Amended and Restated Long-Term Incentive Plan" in the Circular.	Management	For	For

## Vote Summary

### PHARMARON BEIJING CO., LTD.

Security	Y989K6119	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Jan-2022
ISIN	CNE100003PG4	Agenda	715011184 - Management
Record Date	10-Jan-2022	Holding Recon Date	10-Jan-2022
City / Country	BEIJING / China	Vote Deadline Date	07-Jan-2022
SEDOL(s)	BJYFRP7 - BK72QD3 - BKSKGZ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1229/2021122900484.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1229/2021122900484.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1229/2021122900658.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1229/2021122900658.pdf</a>	Non-Voting		
1	REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES GRANTED UNDER THE A SHARE INCENTIVE SCHEME	Management		
2	REDUCTION OF REGISTERED CAPITAL	Management		
3	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management		
4	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS PERTAINING TO THE REDUCTION OF REGISTERED CAPITAL, THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE PROCEDURES FOR FILLING THE THE REDUCTION OF REGISTERED CAPITAL AND ARTICLES OF ASSOCIATION WITH THE MARKET SUPERVISION MANAGEMENT DEPARTMENT	Management		
5	AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETINGS	Management		
6	AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD MEETINGS	Management		
7	AMENDMENTS TO THE RULES OF PROCEDURE FOR THE SUPERVISORY COMMITTEE	Management		
8	AMENDMENTS TO THE RELATED PARTY TRANSACTIONS MANAGEMENT POLICY	Management		
9	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT POLICY	Management		
10	AMENDMENTS TO THE INDEPENDENT NON-EXECUTIVE DIRECTORS WORKING POLICY	Management		
11	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT POLICY	Management		
12	AMENDMENTS TO THE PROCEDURE FOR A SHAREHOLDER TO NOMINATE A PERSON FOR ELECTION AS A DIRECTOR	Management		

## Vote Summary

13	PARTIAL AMENDMENTS TO THE VOLUNTARY UNDERTAKINGS MADE BY ENTITIES CONTROLLED BY ACTUAL CONTROLLERS	Management
14	APPOINTMENT OF INTERNAL CONTROL AUDITOR FOR THE YEAR OF 2021	Management

## Vote Summary

### PHARMARON BEIJING CO., LTD.

Security	Y989K6119	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	14-Jan-2022
ISIN	CNE100003PG4	Agenda	715011196 - Management
Record Date	10-Jan-2022	Holding Recon Date	10-Jan-2022
City / Country	BEIJING / China	Vote Deadline Date	07-Jan-2022
SEDOL(s)	BJYFRP7 - BK72QD3 - BKSKGZ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1229/2021122900522.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1229/2021122900522.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1229/2021122900668.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1229/2021122900668.pdf</a>	Non-Voting		
1	REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES GRANTED UNDER THE A SHARE INCENTIVE SCHEME	Management		
2	REDUCTION OF REGISTERED CAPITAL	Management		

## Vote Summary

### A-CAP ENERGY LTD

Security	Q00618100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jan-2022
ISIN	AU000000ACB7	Agenda	714983586 - Management
Record Date	14-Jan-2022	Holding Recon Date	14-Jan-2022
City / Country	WEST / Australia PERTH	Vote Deadline Date	06-Jan-2022
SEDOL(s)	B142GM2 - B15CSF8 - B1DKGN8 - B1TSJY8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	16 DEC 2021: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 TO 7,-9 TO 14 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM-THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF-YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN-THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY-DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT (NON-BINDING)	Management		
2	RE-ELECTION OF DIRECTOR - MR MICHAEL LIU	Management		
3	RE-ELECTION OF DIRECTOR - MR PAUL INGRAM	Management		
4	RATIFICATION OF PRIOR ISSUE OF SECURITIES FOR FOLLOW-ON PLACEMENT	Management		
5	RATIFICATION OF PRIOR ISSUE OF SECURITIES - MAHE OPTIONS	Management		
6	APPROVAL OF THE DIRECTOR LTI PLAN	Management		
7	APPROVAL OF SHARE OPTION PLAN	Management		
8	AMENDMENT TO CONSTITUTION	Management		
9	ISSUE OF SECURITIES - HE JIANDONG	Management		
10	ISSUE OF SECURITIES - PAUL INGRAM	Management		
11	ISSUE OF SECURITIES MICHAEL LIU	Management		
12	ISSUE OF SECURITIES - MARK SYROPOULO	Management		
13	ISSUE OF SECURITIES - NUI JIJING	Management		

## Vote Summary

14	ISSUE OF SECURITIES - LI ZHENWEI	Management
CMMT	16 DEC 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

## Vote Summary

### PRETIUM RESOURCES INC

Security	74139C102	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	20-Jan-2022
ISIN	CA74139C1023	Agenda	714988954 - Management
Record Date	08-Dec-2021	Holding Recon Date	08-Dec-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	14-Jan-2022
SEDOL(s)	B3NW069 - B4KV613 - B57Q8S9 - BG05NW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS, PLEASE REFER TO-THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS A SPECIAL RESOLUTION OF SHAREHOLDERS AND OPTION HOLDERS, VOTING TOGETHER AS A SINGLE CLASS, APPROVING A PLAN OF ARRANGEMENT INVOLVING PRETIUM RESOURCES INC., NEWCREST MINING LIMITED AND NEWCREST BC MINING LTD. UNDER SECTION 288 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA), AS MORE FULLY DESCRIBED IN THE INFORMATION CIRCULAR ACCOMPANYING THE NOTICE OF MEETING	Management		



## Vote Summary

### PRETIUM RESOURCES INC.

Security	74139C102	Meeting Type	Special
Ticker Symbol	PVG	Meeting Date	20-Jan-2022
ISIN	CA74139C1023	Agenda	935537728 - Management
Record Date	08-Dec-2021	Holding Recon Date	08-Dec-2021
City / Country	/ Canada	Vote Deadline Date	14-Jan-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	<p>To consider and, if thought advisable, to pass a special resolution of shareholders and optionholders, voting together as a single class, approving a plan of arrangement involving Pretium Resources Inc., Newcrest Mining Limited and Newcrest BC Mining Ltd. under Section 288 of the Business Corporations Act (British Columbia), as more fully described in the Information Circular accompanying the Notice of Meeting.</p>	Management		
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## Vote Summary

### BHP GROUP LTD

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

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

## Vote Summary

### BHP GROUP LTD

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

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

## Vote Summary

SIKA AG			
Security	H7631K273	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Jan-2022
ISIN	CH0418792922	Agenda	714999262 - Management
Record Date	20-Jan-2022	Holding Recon Date	20-Jan-2022
City / Country	BAAR / Switzerland	Vote Deadline Date	18-Jan-2022
SEDOL(s)	BF2DSG3 - BFCCP25 - BFFJRC7 - BG1D6W3 - BJ9MG45	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVE CREATION OF CHF 187,893 POOL OF CONDITIONAL CAPITAL FOR BONDS OR SIMILAR DEBT INSTRUMENTS	Management		

## Vote Summary

### YELLOW CAKE PLC

Security	G98334108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Jan-2022
ISIN	JE00BF50RG45	Agenda	715052407 - Management
Record Date		Holding Recon Date	25-Jan-2022
City / Country	JERSEY / Jersey	Vote Deadline Date	19-Jan-2022
SEDOL(s)	BF50RG4 - BGGJFR4 - BK7K5Z2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN CONNECTION WITH THE PURCHASE OF U3O8 (INCLUDING RELATED COMMISSIONS, INCIDENTAL EXPENSES, AND ONGOING NECESSARY RUNNING COSTS)	Management		
2	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH THE PURCHASE OF U3O8 (INCLUDING RELATED COMMISSIONS, INCIDENTAL EXPENSES, AND ONGOING NECESSARY RUNNING COSTS)	Management		

## Vote Summary

### WEST AFRICAN RESOURCES LTD

Security	Q9594D106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Feb-2022
ISIN	AU000000WAF6	Agenda	715011932 - Management
Record Date	30-Jan-2022	Holding Recon Date	30-Jan-2022
City / Country	SUBIAC / Australia	Vote Deadline Date	18-Jan-2022
	O		
SEDOL(s)	B4KBBN0 - B8KM3R9 - BLNP2Z7 - BPRCKR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR ALL PROPOSALS AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF ISSUE OF SHARES UNDER TRANCHE 1 PLACEMENT	Management	For	For
2	RATIFICATION OF ISSUE OF SHARES UNDER THE KIAKA AGREEMENT	Management	For	For
3	RATIFICATION OF ISSUE OF SHARES UNDER THE GAMS AGREEMENT	Management	For	For
4	ISSUE OF SHARES TO DIRECTOR MR ROD LEONARD UNDER TRANCHE 2 PLACEMENT	Management	For	For
5	ISSUE OF SHARES TO DIRECTOR MR NIGEL SPICER UNDER TRANCHE 2 PLACEMENT	Management	For	For
6	ISSUE OF SHARES TO DIRECTOR MR STEWART FINDLAY UNDER TRANCHE 2 PLACEMENT	Management	For	For
7	PROPOSED ISSUE OF SHARES TO B2GOLD ON CONVERSION OF CONVERTIBLE NOTE	Management	For	For

## Vote Summary

### ARENA PHARMACEUTICALS INC

Security	040047607	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	02-Feb-2022
ISIN	US0400476075	Agenda	715032570 - Management
Record Date	30-Dec-2021	Holding Recon Date	30-Dec-2021
City / Country	VIRTUAL / United States	Vote Deadline Date	25-Jan-2022
SEDOL(s)	BF3N4P3 - BF3N613 - BFZ4SL8 - BK8LP54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED DECEMBER 12, 2021 (THE "MERGER AGREEMENT"), BY AND AMONG ARENA PHARMACEUTICALS, INC. ("ARENA"), PFIZER INC., AND ANTIOCH MERGER SUB, INC	Management	For	For
2	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO ARENA'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT	Management	For	For
3	TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING	Management	For	For

## Vote Summary

### ARENA PHARMACEUTICALS, INC.

Security	040047607	Meeting Type	Special
Ticker Symbol	ARNA	Meeting Date	02-Feb-2022
ISIN	US0400476075	Agenda	935540888 - Management
Record Date	30-Dec-2021	Holding Recon Date	30-Dec-2021
City / Country	/ United States	Vote Deadline Date	01-Feb-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To adopt the Agreement and Plan of Merger, dated December 12, 2021 (the "Merger Agreement"), by and among Arena Pharmaceuticals, Inc. ("Arena"), Pfizer Inc., and Antioch Merger Sub, Inc.	Management	For	For
2.	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Arena's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	For	For
3.	To adjourn the Special Meeting to a later date or dates if necessary or appropriate to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	For	For



## Vote Summary

### CHINA EDUCATION GROUP HOLDINGS LIMITED (DOING BUSI

Security	G2163M103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Feb-2022
ISIN	KYG2163M1033	Agenda	715000953 - Management
Record Date	16-Feb-2022	Holding Recon Date	16-Feb-2022
City / Country	VIRTUAL / Cayman Islands	Vote Deadline Date	16-Feb-2022
SEDOL(s)	BF13433 - BF7J9S5 - BGJVV79 - BGKPV92 - BL6L3K4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1228/2021122800396.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1228/2021122800396.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1228/2021122800400.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1228/2021122800400.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 AUGUST 2021	Management		
2	TO DECLARE A FINAL DIVIDEND	Management		
3.A	TO RE-ELECT MR. YU GUO AS EXECUTIVE DIRECTOR	Management		
3.B	TO RE-ELECT MS. XIE SHAOHUA AS EXECUTIVE DIRECTOR	Management		
3.C	TO RE-ELECT DR. WU KIN BING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management		
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management		
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management		

## Vote Summary

7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management
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## Vote Summary

### BRIGHTHOUSE FINCO LIMITED

Security	ADPV53845	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	22-Feb-2022
ISIN	XS1742761700	Agenda	715179342 - Management
Record Date		Holding Recon Date	17-Feb-2022
City / Country	TBD / Jersey	Vote Deadline Date	08-Feb-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT AS BROADRIDGE HAS BEEN NOTIFIED LATE OF THIS PARTICULAR-MEETING, VOTING CANNOT BE SUPPORTED AND THE MEETING HAS BEEN SET UP AS AN-INFORMATION ONLY MEETING. SHOULD YOU HAVE ANY QUESTIONS PLEASE EITHER CONTACT-YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE OR YOUR CUSTODIAN	Non-Voting		

## Vote Summary

### THARISA PLC

Security	M8789F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Feb-2022
ISIN	CY0103562118	Agenda	714991949 - Management
Record Date	18-Feb-2022	Holding Recon Date	18-Feb-2022
City / Country	TBD / Cyprus	Vote Deadline Date	15-Feb-2022
SEDOL(s)	B8NWYF1 - BDD8CT4 - BLF7W40 - BMY0BM8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	NON-BINDING ADVISORY VOTE: ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management		
O.2	RATIFY ERNST YOUNG CYPRUS LIMITED AS AUDITORS	Management		
O.3.1	RE-ELECTION OF DAVID SALTER AS A DIRECTOR	Management		
O.3.2	RE-ELECTION OF ANTONIOS DJAKOURIS AS A DIRECTOR	Management		
O.3.3	ELECTION OF SHELLEY WAI MAN LO AS DIRECTOR	Management		
O.4	CONTROL OF AUTHORISED BUT UNISSUED SHARES	Management		
O.5	DIS-APPLICATION OF PRE-EMPTIVE RIGHTS	Management		
O.6	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management		
O.7.1	NON-BINDING ADVISORY VOTE: APPROVAL, THROUGH A NON-BINDING ADVISORY VOTE, OF THE GROUP REMUNERATION POLICY	Management		
O.7.2	NON-BINDING ADVISORY VOTE: APPROVAL, THROUGH A NON-BINDING ADVISORY VOTE, OF THE GROUP REMUNERATION IMPLEMENTATION REPORT	Management		
S.1	GENERAL AUTHORITY TO REPURCHASE SHARES	Management		
O.8	FINAL DIVIDEND	Management		
O.9	DIRECTORS' AUTHORITY TO IMPLEMENT ORDINARY AND SPECIAL RESOLUTIONS	Management		
CMMT	04 JAN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION O.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### CHANNEL ISLANDS PROPERTY FUND LTD

Security	G2R07A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Feb-2022
ISIN	GG00B62DS151	Agenda	715103076 - Management
Record Date		Holding Recon Date	25-Jan-2022
City / Country	ST / Guernsey SAVIOU RS	Vote Deadline Date	21-Feb-2022
SEDOL(s)	B62DS15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS ('ANNUAL REPORT') FOR THE PERIOD ENDED 30 SEPTEMBER 2021	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	TO RE-ELECT MRS SHELAGH MASON (CHAIRMAN) AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR PAUL LE MARQUAND AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR STEVE LE PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR PAUL TURNER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS SHARES	Management	For	For
9	TO DIS-APPLY SHAREHOLDER PRE-EMPTION RIGHTS AND ALLOW THE COMPANY TO ISSUE AND ALLOT NEW ORDINARY SHARES OR SELL ORDINARY SHARES OUT OF TREASURY	Management	For	For

## Vote Summary

### ENSURGE MICROPOWER ASA

Security	R2R95P108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Feb-2022
ISIN	NO0010299068	Agenda	715152473 - Management
Record Date	23-Feb-2022	Holding Recon Date	23-Feb-2022
City / Country	VIRTUAL / Norway	Vote Deadline Date	17-Feb-2022
SEDOL(s)	B0YWFR3 - B1W6YX3 - B2Q5P41 - B7N4S36	Quick Code	
		Blocking	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. IN ORDER FOR A	Non-Voting		

## Vote Summary

VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

1	ELECTION OF A PERSON TO CHAIR THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management
2	APPROVAL OF NOTICE AND THE AGENDA OF THE MEETING	Management
3	PRIVATE PLACEMENT; ISSUANCE OF TRANCHE 2 SHARES	Management
4	AMENDMENT OF ARTICLES OF ASSOCIATION	Management
5	ISSUANCE OF WARRANTS	Management
6.1	BOARD AUTHORIZATION TO ISSUE SHARES IN CONNECTION WITH SHARE CONSOLIDATION	Management
6.2	SHARE CONSOLIDATION AND AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management
7.A	BOARD AUTHORIZATION TO ISSUE SHARES IN PRIVATE PLACEMENTS	Management
7.B	BOARD AUTHORIZATION TO ISSUE SHARES IN RIGHTS ISSUES	Management
CMMT	7 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES. PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting

## Vote Summary

### PLATINUM GROUP METALS LTD.

Security	72765Q882	Meeting Type	Annual
Ticker Symbol	PLG	Meeting Date	28-Feb-2022
ISIN	CA72765Q8829	Agenda	935544797 - Management
Record Date	06-Jan-2022	Holding Recon Date	06-Jan-2022
City / Country	/ Canada	Vote Deadline Date	23-Feb-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Diana J. Walters			
	2 Frank R. Hallam			
	3 Timothy D. Marlow			
	4 John A. Copelyn			
	5 Stuart Harshaw			
	6 Mpho Makwana			
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management		



## Vote Summary

### CAPSTONE MINING CORP.

Security	14068G104	Meeting Type	Special
Ticker Symbol	CSFFF	Meeting Date	28-Feb-2022
ISIN	CA14068G1046	Agenda	935547630 - Management
Record Date	14-Jan-2022	Holding Recon Date	14-Jan-2022
City / Country	/ Canada	Vote Deadline Date	23-Feb-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the Circular, approving a plan of arrangement involving Capstone Mining Corp. and Mantos Copper (Bermuda) Limited under Section 288 of the Business Corporations Act (British Columbia), all as more fully described in the Circular.	Management		

## Vote Summary

### NUANCE COMMUNICATIONS INC

Security	67020Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Mar-2022
ISIN	US67020Y1001	Agenda	715072536 - Management
Record Date	03-Jan-2022	Holding Recon Date	03-Jan-2022
City / Country	VIRTUAL / United States	Vote Deadline Date	21-Feb-2022
SEDOL(s)	2402121 - 4297734 - BG05XW9 - BHZLNR4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.9. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: MARK BENJAMIN	Management		
1.2	ELECTION OF DIRECTOR: DANIEL BRENNAN	Management		
1.3	ELECTION OF DIRECTOR: LLOYD CARNEY	Management		
1.4	ELECTION OF DIRECTOR: THOMAS EBLING	Management		
1.5	ELECTION OF DIRECTOR: ROBERT FINOCCHIO	Management		
1.6	ELECTION OF DIRECTOR: LAURA KAISER	Management		
1.7	ELECTION OF DIRECTOR: MICHAL KATZ	Management		
1.8	ELECTION OF DIRECTOR: MARK LARET	Management		
1.9	ELECTION OF DIRECTOR: SANJAY VASWANI	Management		
2	TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION	Management		
3	TO RATIFY THE APPOINTMENT OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022	Management		

## Vote Summary

### NUANCE COMMUNICATIONS, INC.

Security	67020Y100	Meeting Type	Annual
Ticker Symbol	NUAN	Meeting Date	01-Mar-2022
ISIN	US67020Y1001	Agenda	935542692 - Management
Record Date	03-Jan-2022	Holding Recon Date	03-Jan-2022
City / Country	/ United States	Vote Deadline Date	28-Feb-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mark Benjamin			
	2 Daniel Brennan			
	3 Lloyd Carney			
	4 Thomas Ebling			
	5 Robert Finocchio			
	6 Laura Kaiser			
	7 Michal Katz			
	8 Mark Laret			
	9 Sanjay Vaswani			
2.	To approve a non-binding advisory resolution regarding Executive Compensation.	Management		
3.	To ratify the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2022.	Management		

## Vote Summary

### GALENA MINING LTD

Security	Q39597101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Mar-2022
ISIN	AU000000G1A1	Agenda	715114497 - Management
Record Date	28-Feb-2022	Holding Recon Date	28-Feb-2022
City / Country	WEST / Australia PERTH	Vote Deadline Date	25-Feb-2022
SEDOL(s)	BKML5L6 - BZ12VB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	APPROVAL TO GRANT PERFORMANCE RIGHTS TO ANTHONY JAMES	Management		

## Vote Summary

### FENIX RESOURCES LTD

Security	Q3759D100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-Mar-2022
ISIN	AU0000025132	Agenda	715150405 - Management
Record Date	02-Mar-2022	Holding Recon Date	02-Mar-2022
City / Country	PERTH / Australia	Vote Deadline Date	01-Mar-2022
SEDOL(s)	BGRDJF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR ALL PROPOSALS AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	APPROVAL OF SHARE LOAN PLAN	Management	For	For
2	APPROVAL TO ISSUE PLAN SHARES TO MR JOHN WELBORN	Management	For	For
3	INCREASE AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	Management	For	For

## Vote Summary

### GEIGER COUNTER LTD

Security	G3909R133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Mar-2022
ISIN	GB00B15FW330	Agenda	714991444 - Management
Record Date		Holding Recon Date	07-Mar-2022
City / Country	ST / Jersey	Vote Deadline Date	01-Mar-2022
	HELIER		
SEDOL(s)	B15FW33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE EXTENSION OF THE LIFE OF THE COMPANY	Management	For	For
5	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
6	RE-ELECT GARY CLARK AS DIRECTOR	Management	For	For
7	RE-ELECT JAMES LEAHY AS DIRECTOR	Management	For	For
8	ELECT IAN REEVES AS DIRECTOR	Management	For	For
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS' PHYSICAL ATTENDANCE-MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY VOTING ARE-ENCOURAGED. THANK YOU	Non-Voting		

## Vote Summary

### THE WALT DISNEY COMPANY

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Susan E. Arnold	Management	For	For
1B.	Election of Director: Mary T. Barra	Management	For	For
1C.	Election of Director: Safra A. Catz	Management	For	For
1D.	Election of Director: 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	Against	For
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

## Vote Summary

### DISCOVERY, INC.

Security	25470F302	Meeting Type	Special
Ticker Symbol	DISCK	Meeting Date	11-Mar-2022
ISIN	US25470F3029	Agenda	935551019 - Management
Record Date	18-Jan-2022	Holding Recon Date	18-Jan-2022
City / Country	/ United States	Vote Deadline Date	10-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	YOU ARE CORDIALLY INVITED TO ATTEND THE SPECIAL MEETING OF STOCKHOLDERS OF DISCOVERY, INC. (THE "COMPANY") TO BE HELD ON MARCH 11, 2022 AT 10:00 AM ET EXCLUSIVELY VIA LIVE WEBCAST. PLEASE USE THE FOLLOWING URL TO ACCESS THE MEETING (WWW.VIRTUALSHAREHOLDERMEETING.COM/DISCA2022SM).	Management	For	



## Vote Summary

### ROCHE HOLDING AG

Security	H69293225	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2022
ISIN	CH0012032113	Agenda	715189800 - Management
Record Date		Holding Recon Date	11-Mar-2022
City / Country	VIRTUAL / Switzerland	Vote Deadline Date	01-Mar-2022
SEDOL(s)	7108918 - 7114409 - BKJ8Y02	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE MANAGEMENT REPORT, ANNUAL FINANCIAL STATEMENTS AND- CONSOLIDATED FINANCIAL STATEMENTS FOR 2021	Non-Voting		
2.1	APPROVAL OF THE TOTAL AMOUNT OF BONUSES FOR THE CORPORATE EXECUTIVE COMMITTEE- FOR 2021	Non-Voting		
2.2	APPROVAL OF THE TOTAL BONUS AMOUNT FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS- FOR 2021	Non-Voting		
3	RATIFICATION OF THE BOARD OF DIRECTORS ACTIONS	Non-Voting		
4	VOTE ON THE APPROPRIATION OF AVAILABLE EARNINGS	Non-Voting		
5.1	RE-ELECTION OF DR CHRISTOPH FRANZ TO THE BOARD AS CHAIRMAN	Non-Voting		
5.2	RE-ELECTION OF DR CHRISTOPH FRANZ AS A MEMBER OF THE REMUNERATION COMMITTEE	Non-Voting		
5.3	RE-ELECTION OF MR ANDR HOFFMANN, A REPRESENTATIVE OF THE CURRENT SHARE-- HOLDER GROUP WITH POOLED VOTING RIGHTS, TO THE BOARD	Non-Voting		
5.4	RE-ELECTION OF MS JULIE BROWN TO THE BOARD	Non-Voting		
5.5	RE-ELECTION OF DR JORG DUSCHMAL, A REPRESENTATIVE OF THE CURRENT SHARE-- HOLDER GROUP WITH POOLED VOTING RIGHTS, TO THE BOARD	Non-Voting		
5.6	RE-ELECTION OF DR PATRICK FROST TO THE BOARD	Non-Voting		
5.7	RE-ELECTION OF MS ANITA HAUSER TO THE BOARD	Non-Voting		
5.8	RE-ELECTION OF PROF. RICHARD P. LIFTON TO THE BOARD	Non-Voting		
5.9	RE-ELECTION OF MR BERNARD POUSSOT TO THE BOARD	Non-Voting		
5.10	RE-ELECTION OF DR SEVERIN SCHWAN TO THE BOARD	Non-Voting		

## Vote Summary

5.11	RE-ELECTION OF DR CLAUDIA SUESSMUTH DYCKERHOFF TO THE BOARD	Non-Voting
5.12	ELECTION OF DR JEMILAH MAHMOOD TO THE BOARD	Non-Voting
5.13	RE-ELECTION OF MR ANDR HOFFMANN AS A MEMBER OF THE REMUNERATION COMMITTEE	Non-Voting
5.14	RE-ELECTION OF PROF. RICHARD P. LIFTON AS A MEMBER OF THE REMUNERATION-COMMITTEE	Non-Voting
5.15	RE-ELECTION OF MR BERNARD POUSSOT AS A MEMBER OF THE REMUNERATION COMMITTEE	Non-Voting
5.16	ELECTION OF DR PATRICK FROST AS A MEMBER OF THE REMUNERATION COMMITTEE	Non-Voting
6	APPROVAL OF THE TOTAL AMOUNT OF FUTURE REMUNERATION FOR THE BOARD OF-DIRECTORS UNTIL THE 2023 ORDINARY ANNUAL GENERAL MEETING	Non-Voting
7	APPROVAL OF THE TOTAL AMOUNT OF FUTURE REMUNERATION FOR THE CORPORATE-EXECUTIVE COMMITTEE UNTIL THE 2023 ORDINARY ANNUAL GENERAL MEETING	Non-Voting
8	ELECTION OF TESTARIS AG AS INDEPENDENT PROXY UNTIL THE CONCLUSION OF THE 2023- ORDINARY ANNUAL GENERAL MEETING	Non-Voting
9	ELECTION OF KPMG AG AS STATUTORY AUDITORS FOR THE 2022 FINANCIAL YEAR	Non-Voting

## Vote Summary

### VINTAGE ENERGY LTD

Security	Q9458J108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Mar-2022
ISIN	AU0000020885	Agenda	715157601 - Management
Record Date	16-Mar-2022	Holding Recon Date	16-Mar-2022
City / Country	GOODW / Australia	Vote Deadline Date	15-Mar-2022
	OOD		
SEDOL(s)	BD06V94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 2 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	APPROVAL OF ISSUE OF WARRANTS UNDER ASX LISTING RULE 7.1	Management	For	For
2	RATIFICATION OF PREVIOUS ISSUE OF ORDINARY SHARES	Management	For	For

## Vote Summary

### SCHINDLER HOLDING AG

Security	H7258G233	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2022
ISIN	CH0024638212	Agenda	715189545 - Management
Record Date	15-Mar-2022	Holding Recon Date	15-Mar-2022
City / Country	HERGIS / Switzerland	Vote Deadline Date	15-Mar-2022
	WIL		
SEDOL(s)	B11WWH2 - B19ZKN5 - B3PZ8J5 - BKJ8ZL0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
1	APPROVAL OF THE MANAGEMENT REPORT, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED GROUP FINANCIAL STATEMENTS 2021, AND RECEIPT OF THE AUDIT REPORTS	Management	For	For
2	APPROVAL OF THE APPROPRIATION OF THE BALANCE SHEET PROFIT	Management	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE GROUP EXECUTIVE COMMITTEE	Management	For	For
4.1	APPROVAL OF THE VARIABLE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021	Management	For	For
4.2	APPROVAL OF THE VARIABLE COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2021	Management	For	For
4.3	APPROVAL OF THE FIXED COMPENSATION OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2022	Management	For	For
4.4	APPROVAL OF THE FIXED COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2022	Management	For	For
5.1	RE-ELECTION OF SILVIO NAPOLI AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
5.2	ELECTION OF PETRA A. WINKLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.3.1	RE-ELECTION OF ALFRED N. SCHINDLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.3.2	RE-ELECTION OF PROF. DR. PIUS BASCHERA AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.3.3	RE-ELECTION OF ERICH AMMANN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For

## Vote Summary

5.3.4	RE-ELECTION OF LUC BONNARD AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.3.5	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.3.6	RE-ELECTION OF PROF. DR. MONIKA BUETLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.3.7	RE-ELECTION OF ORIT GADIESH AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.3.8	RE-ELECTION OF ADAM KESWICK AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.3.9	RE-ELECTION OF GUENTER SCHAEUBLE AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.310	RE-ELECTION OF TOBIAS B. STAEHELIN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.311	RE-ELECTION OF CAROLE VISCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.4.1	RE-ELECTION OF PROF. DR. PIUS BASCHERA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.4.2	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.4.3	RE-ELECTION OF ADAM KESWICK AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.5	RE-ELECTION OF DR. IUR. ET LIC. RER. POL. ADRIAN VON SEGESSER, ATTORNEY-AT-LAW AND NOTARY PUBLIC, LUCERNE, AS INDEPENDENT PROXY FOR THE AGM 2023	Management	For	For
5.6	RE-ELECTION OF PRICEWATERHOUSECOOPERS LTD., ZURICH, AS STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2022	Management	For	For
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		

## Vote Summary

VIMY RESOURCES LTD			
Security	Q94541119	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Mar-2022
ISIN	AU000000VMY4	Agenda	715184468 - Management
Record Date	21-Mar-2022	Holding Recon Date	21-Mar-2022
City / Country	VIRTUAL / Australia	Vote Deadline Date	10-Mar-2022
SEDOL(s)	BMYSTJ5 - BTHDSM2 - BTHHC11	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR ALL PROPOSALS AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF PRIOR ISSUE OF SHARES TO DIRECTOR, THE HON. CHERYL EDWARDES AM	Management	For	For
2	RATIFICATION OF PRIOR ISSUE OF SHARES TO DIRECTOR, DR ANTHONY CHAMBERLAIN	Management	For	For
3	RATIFICATION OF PRIOR ISSUE OF SHARES TO FORMER DIRECTOR, MR MICHAEL YOUNG	Management	For	For
4	RATIFICATION OF PRIOR ISSUE OF SHARES TO FORMER DIRECTOR, MR DAVID CORNELL	Management	For	For
5	RATIFICATION OF PRIOR ISSUE OF SHARES TO FORMER DIRECTOR, MR LUCA GIACOVAZZI	Management	For	For
6	RATIFICATION OF PRIOR ISSUE OF OPTIONS TO DIRECTOR, THE HON. CHERYL EDWARDES AM	Management	For	For
7	RATIFICATION OF PRIOR ISSUE OF OPTIONS TO DIRECTOR, DR ANTHONY CHAMBERLAIN	Management	For	For
8	RATIFICATION OF PRIOR ISSUE OF OPTIONS TO FORMER DIRECTOR, MR MICHAEL YOUNG	Management	For	For
9	ISSUE OF PERFORMANCE RIGHTS TO MR STEVEN MICHAEL	Management	For	For
10	ISSUE OF PERFORMANCE RIGHTS TO DR ANTHONY CHAMBERLAIN	Management	For	For

## Vote Summary

### MEGA URANIUM LTD

Security	58516W104	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-Mar-2022
ISIN	CA58516W1041	Agenda	715176550 - Management
Record Date	11-Feb-2022	Holding Recon Date	11-Feb-2022
City / Country	TORONT / Canada	Vote Deadline Date	18-Mar-2022
	O		
SEDOL(s)	2817833 - B06MBP1 - B15CW56	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.A TO 1.E AND 2. THANK YOU	Non-Voting		
1.A	ELECTION OF DIRECTOR: ALBERT CONTARDI	Management	For	For
1.B	ELECTION OF DIRECTOR: LARRY GOLDBERG	Management	For	For
1.C	ELECTION OF DIRECTOR: ARNI JOHANNSON	Management	For	For
1.D	ELECTION OF DIRECTOR: DOUGLAS REESON	Management	For	For
1.E	ELECTION OF DIRECTOR: STEWART TAYLOR	Management	For	For
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	A RESOLUTION APPROVING THE UNALLOCATED STOCK OPTIONS UNDER THE CORPORATION'S STOCK OPTION PLAN, AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED JANUARY 25, 2022 IN RESPECT OF THE MEETING (THE "INFORMATION CIRCULAR")	Management	For	For

## Vote Summary

OREA MINING CORP			
Security	685782104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2022
ISIN	CA6857821046	Agenda	715198417 - Management
Record Date	15-Feb-2022	Holding Recon Date	15-Feb-2022
City / Country	VANCOU / Canada	Vote Deadline Date	21-Mar-2022
	VER		
SEDOL(s)	BMBT270 - BMBT2C5 - BMG6BN5 - BMG8GT2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.4 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT FOUR (4)	Management	For	For
2.1	ELECTION OF DIRECTOR: MARIE-HELENE BERARD	Management	For	For
2.2	ELECTION OF DIRECTOR: OLEG PELEVIN	Management	For	For
2.3	ELECTION OF DIRECTOR: PETER GIANULIS	Management	For	For
2.4	ELECTION OF DIRECTOR: ROBERT GIUSTRA	Management	For	For
3	APPOINTMENT OF DALE MATHESON CARR-HILTON LABONTE LLP, CHARTERED ACCOUNTANTS ("DMCL") AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO CONSIDER ANY PERMITTED AMENDMENT TO OR VARIATION OF ANY MATTER IDENTIFIED IN THIS NOTICE AND TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF. MANAGEMENT IS NOT CURRENTLY AWARE OF ANY OTHER MATTERS THAT COULD COME BEFORE THE MEETING	Management	For	For



## Vote Summary

### OFFICINE MACCAFERRI S.P.A.

Security	T7S93SAC4	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	28-Mar-2022
ISIN	XS1074596344	Agenda	715234516 - Management
Record Date	17-Mar-2022	Holding Recon Date	17-Mar-2022
City / Country	MILAN / Italy	Vote Deadline Date	16-Mar-2022
SEDOL(s)	BN57DF2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBER 1. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE: 100000 AND MULTIPLE: 1000	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 MARCH 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	PROPOSAL OF COMPOSITION WITH CREDITORS ON A GOING CONCERN BASIS, PURSUANT TO ARTICLES 160 AND 186- BIS OF ROYAL DECREE NO. 267 OF 16 MARCH 1942, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME (THE BANKRUPTCY LAW) OF OFFICINE MACCAFERRI S.P.A.; RELATED AND CONSEQUENT RESOLUTIONS	Management	For	For

## Vote Summary

### 2020 BULKERS LTD

Security	G9156K101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2022
ISIN	BMG9156K1018	Agenda	715248375 - Management
Record Date	21-Mar-2022	Holding Recon Date	21-Mar-2022
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	24-Mar-2022
SEDOL(s)	BF5BLM1 - BJK5D20 - BNQMNB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECT ALEXANDRA KATE BLANKENSHIP AS DIRECTOR	Management	For	For
2	RE-ELECT NEIL JAMES GLASS AS DIRECTOR	Management	For	For
3	RE-ELECT MAGNUS HALVORSEN AS DIRECTOR	Management	For	For
4	RE-ELECT MI HONG YOON AS DIRECTOR	Management	For	For
5	APPROVE REDUCTION OF SHARE PREMIUM ACCOUNT	Management	For	For
6	APPROVE PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For
7	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		

## Vote Summary

### OCEANTEAM ASA

Security	R6495R159	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Apr-2022
ISIN	NO0010317316	Agenda	715297405 - Management
Record Date	28-Mar-2022	Holding Recon Date	28-Mar-2022
City / Country	TBD / Norway	Vote Deadline Date	25-Mar-2022
SEDOL(s)	B15F1N6 - B1PXPZ0 - B28L2V3	Blocking	
		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 704152 DUE TO RECEIPT OF-CHANGE IN VOTING STATUS OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For

## Vote Summary

3	APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
4	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
5	ELECT JAN-JAAP VAN HEIJST AS NEW DIRECTOR	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting		

## Vote Summary

### TELECOM ITALIA SPA

Security	T92778108	Meeting Type	MIX
Ticker Symbol		Meeting Date	07-Apr-2022
ISIN	IT0003497168	Agenda	715224870 - Management
Record Date	29-Mar-2022	Holding Recon Date	29-Mar-2022
City / Country	MILANO / Italy	Vote Deadline Date	30-Mar-2022
SEDOL(s)	7634394 - 7649882 - B020SC5 - B11RZ67 - B2R03X0 - BF44820 - BFNKR77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
O.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2021 - TO APPROVE THE FINANCIAL STATEMENTS - COVERAGE OF THE LOSS FOR THE FINANCIAL YEAR	Management		
O.2	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID - TO APPROVE THE FIRST SECTION (REMUNERATION POLICY)	Management		
O.3	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID - NON-BINDING VOTE ON THE SECOND SECTION (REMUNERATION 2021)	Management		
O.4	DETERMINATIONS FOLLOWING THE TERMINATION OF A DIRECTOR - TO APPOINT A DIRECTOR	Management		
O.5	STOCK OPTIONS PLAN - TO ALLOCATE OPTIONS TO EMPLOYEES, RESOLUTIONS RELATED THERETO	Management		
E.6	STOCK OPTIONS PLAN - TO ISSUE OF SHARES FOR THE INITIATIVE, AMENDMENT OF ART. 5 OF THE BY-LAWS (CAPITAL - SHARES - BONDS), RESOLUTIONS RELATED THERETO	Management		
E.7	TO USE RESERVES TO COVER THE LOSS FOR THE YEAR - FINAL REDUCTION EXCLUDING THE OBLIGATION OF SUBSEQUENT REINSTATEMENT	Management		

## Vote Summary

- CMMT 08 MAR 2022: INTERMEDIARY CLIENTS ONLY - Non-Voting  
PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE
- CMMT 08 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Non-Voting

## Vote Summary

### UNICREDIT SPA

Security	T9T23L642	Meeting Type	MIX
Ticker Symbol		Meeting Date	08-Apr-2022
ISIN	IT0005239360	Agenda	715276502 - Management
Record Date	30-Mar-2022	Holding Recon Date	30-Mar-2022
City / Country	MILANO / Italy	Vote Deadline Date	31-Mar-2022
SEDOL(s)	BD71653 - BD7Y4T2 - BD7Y4V4 - BD7Y8B2 - BD7Y8P6 - BYMXPS7 - BYX7WP4 - BYX89B2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
O.1	TO APPROVE THE BALANCE SHEET OF YEAR 2021	Management		
O.2	TO ALLOCATE THE PROFIT OF YEAR 2021	Management		
O.3	TO ELIMINATE NEGATIVE RESERVE FOR THE ITEMS NOT SUSCEPTIBLE TO VARIATION THROUGH THEIR DEFINITIVE COVERAGE	Management		
O.4	TO AUTHORIZE THE PURCHASE OF OWN SHARES AIMED AT REMUNERATION OF SHAREHOLDERS. RESOLUTIONS RELATED THERETO	Management		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF-ELECTION OF DIRECTORS. THANK YOU	Non-Voting		
O.5.1	TO APPOINT THE INTERNAL AUDITORS AND THE ALTERNATE INTERNAL AUDITORS. LIST PRESENTED BY ALLIANZ FINANCE II LUXEMBURG S.A'.R.L., REPRESENTING THE 3.2PCT OF THE SHARE CAPITAL: EFFECTIVE AUDITORS: CACCIAMANI CLAUDIO, NAVARRA BENEDETTA,PAOLUCCI GUIDO, ALTERNATE AUDITORS: PAGANI RAFFAELLA, MANES PAOLA	Shareholder		

## Vote Summary

O.5.2	<p>TO APPOINT THE INTERNAL AUDITORS AND THE ALTERNATE INTERNAL AUDITORS. LIST PRESENTED BY AMUNDI ASSET MANAGEMENT SGR S.P.A., ANIMA SGR S.P.A., ARCA FONDI SGR S.P.A., BANCOPOSTA FONDI S.P.A. SGR, EPSILON SGR S.P.A., EURIZON CAPITAL S.A., EURIZON CAPITAL SGR S.P.A., FIDELITY FUNDS - SICAV, FIDEURAM ASSET MANAGEMENT IRELAND, FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A., INTERFUND SICAV, FONDO PENSIONE NAZIONALE BCC/CRA, KAIROS PARTNERS SGR S.P.A., LEGAL &amp; GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED, MEDIOBANCA SICAV, MEDIOLANUM GESTIONE FONDI SGR S.P.A, REPRESENTING TOGETHER THE 1.1PCT OF THE SHARE CAPITAL: EFFECTIVE AUDITORS: RIGOTTI MARCO GIUSEPPE MARIA,BIENTINESI ANTONELLA ALTERNATE AUDITORS: DELL'ATTI VITTORIO,RIMOLDI ENRICA</p>	Shareholder
O.6	<p>TO STATE THE EMOLUMENT OF THE INTERNAL AUDITORS</p>	Management
O.7	<p>REWARDING REPORT ABOUT 2022 GROUP POLICY</p>	Management
O.8	<p>REPORT ON THE PAID EMOLUMENTS</p>	Management
O.9	<p>INCENTIVE GROUP PROGRAM 2022</p>	Management
O.10	<p>TO MODIFY THE GROUP REMUNERATION PLANS BASED ON FINANCIAL INSTRUMENTS. RESOLUTIONS RELATED THERETO</p>	Management
E.1	<p>TO MODIFY ART. 6 OF THE BY-LAWS (SHARE CAPITAL AND SHARES). RESOLUTIONS RELATED THERETO</p>	Management
E.2	<p>TO MODIFY ART. 20 (BOARD OF DIRECTORS), 29 (REPRESENTATION AND SIGNING POWERS) AND 30 (BOARD OF STATUTORY AUDITORS) OF THE BY-LAWS. RESOLUTIONS RELATED THERETO</p>	Management
E.3	<p>TO CANCEL OWN SHARES WITHOUT REDUCTION OF THE STOCK CAPITAL; RELATED AMENDMENT OF THE ART.5 (SHARE CAPITAL AND SHARES) OF THE BY-LAWS. RESOLUTIONS RELATED THERETO</p>	Management
CMMT	<p>INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE</p>	Non-Voting



## Vote Summary

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 695344 DUE TO RECEIVED-SLATES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF-VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS-MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU

Non-Voting

## Vote Summary

### DISCOVERY, INC.

Security	25470F302	Meeting Type	Annual
Ticker Symbol	DISCK	Meeting Date	08-Apr-2022
ISIN	US25470F3029	Agenda	935565272 - Management
Record Date	04-Mar-2022	Holding Recon Date	04-Mar-2022
City / Country	/ United States	Vote Deadline Date	07-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	YOU ARE CORDIALLY INVITED TO ATTEND THE ANNUAL MEETING OF STOCKHOLDERS OF DISCOVERY, INC. TO BE HELD ON APRIL 8, 2022 AT 10:00 AM ET EXCLUSIVELY VIA LIVE WEBCAST. PLEASE USE THE FOLLOWING URL TO ACCESS THE MEETING (WWW.VIRTUALSHAREHOLDERMEETING.COM/DISCA2022). WE ARE NOT ASKING YOU FOR A PROXY AND YOU ARE REQUESTED NOT TO SEND US A PROXY.	Management	For	

## Vote Summary

### SIKA AG

Security	H7631K273	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2022
ISIN	CH0418792922	Agenda	715260371 - Management
Record Date	07-Apr-2022	Holding Recon Date	07-Apr-2022
City / Country	VIRTUAL / Switzerland	Vote Deadline Date	05-Apr-2022
SEDOL(s)	BF2DSG3 - BFCCP25 - BFFJRC7 - BG1D6W3 - BJ9MG45	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2021	Management		
2	APPROPRIATION OF THE RETAINED EARNINGS OF SIKA AG	Management		
3	GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES	Management		
4.1.1	RE-ELECTION OF THE BOARD OF DIRECTORS: PAUL J. HAELG AS A MEMBER	Management		
4.1.2	RE-ELECTION OF THE BOARD OF DIRECTORS: VIKTOR W. BALLI AS A MEMBER	Management		
4.1.3	RE-ELECTION OF THE BOARD OF DIRECTORS: JUSTIN M. HOWELL AS A MEMBER	Management		

## Vote Summary

4.1.4	RE-ELECTION OF THE BOARD OF DIRECTORS: MONIKA RIBAR AS A MEMBER	Management
4.1.5	RE-ELECTION OF THE BOARD OF DIRECTORS: PAUL SCHULER AS A MEMBER	Management
4.1.6	RE-ELECTION OF THE BOARD OF DIRECTORS: THIERRY F. J. VANLANCKER AS A MEMBER	Management
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: LUCRECE FOUFOPOULOS-DE RIDDER AS A MEMBER	Management
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: GORDANA LANDEN AS A MEMBER	Management
4.3	ELECTION OF THE CHAIRMAN: RE-ELECTION OF PAUL J. HAELG	Management
4.4.1	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: JUSTIN M HOWELL TO THE NOMINATION AND COMPENSATION COMMITTEE	Management
4.4.2	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: THIERRY F. J. VANLANCKERTO THE NOMINATION AND COMPENSATION COMMITTEE	Management
4.4.3	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: GORDANA LANDEN TO THE NOMINATION AND COMPENSATION COMMITTEE	Management
4.5	ELECTION OF STATUTORY AUDITORS: ELECTION OF KPMG AG	Management
4.6	ELECTION OF INDEPENDENT PROXY: RE-ELECTION OF JOST WINDLIN	Management
5.1	CONSULTATIVE VOTE ON THE 2021 COMPENSATION REPORT	Management
5.2	APPROVAL OF THE FUTURE COMPENSATION OF THE BOARD OF DIRECTORS	Management
5.3	APPROVAL OF THE FUTURE COMPENSATION OF THE GROUP MANAGEMENT	Management
6	IN CASE THE ANNUAL GENERAL MEETING VOTES ON PROPOSALS THAT ARE NOT LISTED IN THE INVITATION, I INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR MEANS TO VOTE AS PROPOSED BY THE BOARD OF DIRECTORS; AGAINST MEANS TO VOTE AGAINST ADDITIONAL OR AMENDED PROPOSALS; ABSTAIN MEANS TO ABSTAIN FROM VOTING)	Shareholder

## Vote Summary

### SUBSEA 7 SA

Security	L8882U106	Meeting Type	MIX
Ticker Symbol		Meeting Date	12-Apr-2022
ISIN	LU0075646355	Agenda	715279306 - Management
Record Date	07-Mar-2022	Holding Recon Date	07-Mar-2022
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	31-Mar-2022
	OURG		
SEDOL(s)	5258246 - B12PSS3 - B1VZ0G6 - B290156 - BJ054L6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
A.1	RECEIVE BOARD'S AND AUDITOR'S REPORTS	Non-Voting		
A.2	APPROVE FINANCIAL STATEMENTS	Management		
A.3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
A.4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 1.00 PER SHARE	Management		
A.5	APPROVE DISCHARGE OF DIRECTORS	Management		
A.6	RENEW APPOINTMENT OF ERNST YOUNG S.A., LUXEMBOURG AS AUDITOR	Management		
A.7	APPROVE SUBSEA 7 S.A. 2022 LONG TERM INCENTIVE PLAN	Management		
A.8	REELECT DAVID MULLEN AS NON EXECUTIVE DIRECTOR	Management		
A.9	REELECT NIELS KIRK AS NON EXECUTIVE DIRECTOR	Management		
A.10	REELECT JEAN CAHUZAC AS NON EXECUTIVE DIRECTOR	Management		
E.1	APPROVE DEMATERIALISATION OF ALL THE SHARES IN THE COMPANY, DELEGATE POWER TO THE BOARD, AND AMEND ARTICLES 8, 11, 27, 28, AND 30 OF THE ARTICLES OF INCORPORATION	Management		
E.2	AMEND ARTICLE 9 OF THE ARTICLES OF INCORPORATION	Management		

## Vote Summary

### FERRARI N.V.

Security	N3167Y103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Apr-2022
ISIN	NL0011585146	Agenda	715221014 - Management
Record Date	16-Mar-2022	Holding Recon Date	16-Mar-2022
City / Country	VIRTUAL / Netherlands	Vote Deadline Date	01-Apr-2022
SEDOL(s)	BD6G507 - BF44756 - BYSY7Z5 - BYSY8M9 - BYSY8N0 - BYWP8P1 - BZ1GMK5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	OPEN MEETING	Non-Voting		
2.A	RECEIVE DIRECTOR'S BOARD REPORT	Non-Voting		
2.B	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
O.2.c	APPROVE REMUNERATION REPORT	Management		
O.2.d	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
O.2.e	APPROVE DIVIDENDS OF EUR 1.362 PER SHARE	Management		
O.2.f	APPROVE DISCHARGE OF DIRECTORS	Management		
O.3.a	ELECT JOHN ELKANN AS EXECUTIVE DIRECTOR	Management		
O.3.b	ELECT BENEDETTO VIGNA AS EXECUTIVE DIRECTOR	Management		
O.3.c	ELECT PIERO FERRARI AS NON-EXECUTIVE DIRECTOR	Management		
O.3.d	ELECT DELPHINE ARNAULT AS NON-EXECUTIVE DIRECTOR	Management		
O.3.e	ELECT FRANCESCA BELLETTINI AS NON-EXECUTIVE DIRECTOR	Management		
O.3.f	ELECT EDUARDO H. CUE AS NON-EXECUTIVE DIRECTOR	Management		
O.3.g	ELECT SERGIO DUCA AS NON-EXECUTIVE DIRECTOR	Management		
O.3.h	ELECT JOHN GALANTIC AS NON-EXECUTIVE DIRECTOR	Management		

## Vote Summary

O.3.i	ELECT MARIA PATRIZIA GRIECO AS NON-EXECUTIVE DIRECTOR	Management
O.3.j	ELECT ADAM KESWICK AS NON-EXECUTIVE DIRECTOR	Management
O.4.1	APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS AUDITORS FOR 2022 FINANCIAL YEAR	Management
O.4.2	APPOINT DELOITTE ACCOUNTANTS B.V. AS AUDITORS FOR 2023 FINANCIAL YEAR	Management
O.5.1	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management
O.5.2	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management
O.5.3	GRANT BOARD AUTHORITY TO ISSUE SPECIAL VOTING SHARES	Management
O.6	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED COMMON SHARES	Management
O.7	APPROVE AWARDS TO EXECUTIVE DIRECTOR	Management
8	CLOSE MEETING	Non-Voting
CMMT	08 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting
CMMT	08 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting

## Vote Summary

### STELLANTIS N.V.

Security	N82405106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Apr-2022
ISIN	NL00150001Q9	Agenda	715222826 - Management
Record Date	16-Mar-2022	Holding Recon Date	16-Mar-2022
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	01-Apr-2022
SEDOL(s)	BM9QFQ3 - BM9QFR4 - BM9QFS5 - BM9RCN2 - BMD8F98 - BMD8KX7 - BMV7JB7 - BMYCBJ1 - BND74C8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE"	Non-Voting		
CMMT	07 MAR 2022: DELETION OF COMMENT	Non-Voting		
1	OPEN MEETING	Non-Voting		
2.a	RECEIVE REPORT OF BOARD OF DIRECTORS	Non-Voting		
2.b	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
O.2.c	APPROVE REMUNERATION REPORT	Management		
O.2.d	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
O.2.e	APPROVE DIVIDENDS OF EUR 1.04 PER SHARE	Management		
O.2.f	APPROVE DISCHARGE OF DIRECTORS	Management		
O.3	RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS AUDITORS	Management		
O.4	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management		



## Vote Summary

5	CLOSE MEETING	Non-Voting
CMMT	18 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting

## Vote Summary

### DRAFTKINGS INC.

Security	26142R104	Meeting Type	Annual
Ticker Symbol	DKNG	Meeting Date	19-Apr-2022
ISIN	US26142R1041	Agenda	935556348 - Management
Record Date	18-Feb-2022	Holding Recon Date	18-Feb-2022
City / Country	/ United States	Vote Deadline Date	18-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jason D. Robins			
	2 Harry E. Sloan			
	3 Matthew Kalish			
	4 Paul Liberman			
	5 Woodrow H. Levin			
	6 Shalom Meckenzie			
	7 Jocelyn Moore			
	8 Ryan R. Moore			
	9 Valerie Mosley			
	10 Steven J. Murray			
	11 Marni M. Walden			
	12 Tilman Fertitta			
2.	To ratify the appointment of BDO USA, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management		
3.	To conduct a non-binding advisory vote on executive compensation.	Management		

## Vote Summary

### EOG RESOURCES, INC.

Security	26875P101	Meeting Type	Annual
Ticker Symbol	EOG	Meeting Date	20-Apr-2022
ISIN	US26875P1012	Agenda	935557011 - Management
Record Date	24-Feb-2022	Holding Recon Date	24-Feb-2022
City / Country	/ United States	Vote Deadline Date	19-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to serve until 2023: Janet F. Clark	Management	For	For
1B.	Election of Director to serve until 2023: Charles R. Crisp	Management	For	For
1C.	Election of Director to serve until 2023: Robert P. Daniels	Management	For	For
1D.	Election of Director to serve until 2023: James C. Day	Management	For	For
1E.	Election of Director to serve until 2023: C. Christopher Gaut	Management	For	For
1F.	Election of Director to serve until 2023: Michael T. Kerr	Management	For	For
1G.	Election of Director to serve until 2023: Julie J. Robertson	Management	For	For
1H.	Election of Director to serve until 2023: Donald F. Textor	Management	For	For
1I.	Election of Director to serve until 2023: William R. Thomas	Management	For	For
1J.	Election of Director to serve until 2023: Ezra Y. Yacob	Management	For	For
2.	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2022.	Management	For	For
3.	To approve, by non-binding vote, the compensation of the Company's named executive officers.	Management	For	For

## Vote Summary

### EOG RESOURCES, INC.

Security	26875P101	Meeting Type	Annual
Ticker Symbol	EOG	Meeting Date	20-Apr-2022
ISIN	US26875P1012	Agenda	935557011 - Management
Record Date	24-Feb-2022	Holding Recon Date	24-Feb-2022
City / Country	/ United States	Vote Deadline Date	19-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to serve until 2023: Janet F. Clark	Management		
1B.	Election of Director to serve until 2023: Charles R. Crisp	Management		
1C.	Election of Director to serve until 2023: Robert P. Daniels	Management		
1D.	Election of Director to serve until 2023: James C. Day	Management		
1E.	Election of Director to serve until 2023: C. Christopher Gaut	Management		
1F.	Election of Director to serve until 2023: Michael T. Kerr	Management		
1G.	Election of Director to serve until 2023: Julie J. Robertson	Management		
1H.	Election of Director to serve until 2023: Donald F. Textor	Management		
1I.	Election of Director to serve until 2023: William R. Thomas	Management		
1J.	Election of Director to serve until 2023: Ezra Y. Yacob	Management		
2.	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2022.	Management		
3.	To approve, by non-binding vote, the compensation of the Company's named executive officers.	Management		

## Vote Summary

CM.COM N.V.

Security	N2819S118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2022
ISIN	NL0012747059	Agenda	715242549 - Management
Record Date	24-Mar-2022	Holding Recon Date	24-Mar-2022
City / Country	BREDA / Netherlands	Vote Deadline Date	13-Apr-2022
SEDOL(s)	BF5B4B1 - BFMBLM4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	OPENING	Non-Voting		
2.a.	REPORT OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2021	Non-Voting		
2.b.	REMUNERATION REPORT FOR THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2021 (ADVISORY VOTE)	Management		
2.c.	EXPLANATION OF THE POLICY ON DIVIDENDS AND ADDITIONS TO RESERVES	Non-Voting		
2.d.	ADOPTION OF THE 2021 COMPANY AND CONSOLIDATED FINANCIAL STATEMENTS	Management		
2.e.	DETERMINATION OF THE DIVIDEND OVER THE FINANCIAL YEAR 2021	Management		
3.a.	DISCHARGE OF THE COMPANY'S MANAGING DIRECTORS FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2021	Management		
3.b.	DISCHARGE OF THE COMPANY'S SUPERVISORY DIRECTORS FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2021	Management		
4.	AMENDMENT OF THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management		
5.	AMENDMENT OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management		
6.	REAPPOINTMENT OF THE EXTERNAL AUDITOR: DELOITTE ACCOUNTANTS B.V	Management		
7.a.	AUTHORISATION OF THE MANAGEMENT BOARD: TO ISSUE SHARES AND GRANT RIGHTS TO ACQUIRE SHARES	Management		

## Vote Summary

7.b.	AUTHORISATION OF THE MANAGEMENT BOARD: TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management
8.	AUTHORISATION OF THE MANAGEMENT BOARD TO REPURCHASE SHARES	Management
9.	COMPOSITION OF THE SUPERVISORY BOARD	Non-Voting
10.	ANNOUNCEMENTS AND ANY OTHER BUSINESS	Non-Voting
11.	CLOSING	Non-Voting
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	14 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME FOR RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

## Vote Summary

### DIVERSIFIED ENERGY COMPANY PLC

Security	G2891G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2022
ISIN	GB00BYX7JT74	Agenda	715302434 - Management
Record Date		Holding Recon Date	22-Apr-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Apr-2022
SEDOL(s)	BGK1X94 - BYPZWD4 - BYX7JT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	FINAL DIVIDEND	Management	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS, LLP AS THE COMPANY'S AUDITOR	Management	For	For
4	AUDITOR'S REMUNERATION	Management	For	For
5	TO RE-ELECT DAVID EDWARD JOHNSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ROBERT "RUSTY" RUSSELL HUTSON, JR. AS A DIRECTOR	Management	For	For
7	TO RE-ELECT BRADLEY GRAFTON GRAY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MARTIN KEITH THOMAS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DAVID JACKSON TURNER, JR. AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SANDRA MARY STASH AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MELANIE ANNE LITTLE AS A DIRECTOR	Management	For	For
12	TO ELECT SYLVIA KERRIGAN AS A DIRECTOR	Management	For	For
13	AUTHORITY TO ALLOT SHARES	Management	For	For
14	DIRECTORS' REMUNERATION REPORT	Management	For	For
15	DIRECTORS' REMUNERATION POLICY	Management	For	For
16	POLITICAL DONATIONS AND POLITICAL EXPENDITURES	Management	For	For
17	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
18	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS, FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
20	AMENDMENT OF ARTICLES	Management	For	For

## Vote Summary

21	AUTHORITY TO CALL GENERAL MEETING AT SHORT NOTICE	Management	For	For
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## Vote Summary

### VIFOR PHARMA AG

Security	H9150Q129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2022
ISIN	CH1156060167	Agenda	715328793 - Management
Record Date	20-Apr-2022	Holding Recon Date	20-Apr-2022
City / Country	GLATTB / Switzerland	Vote Deadline Date	19-Apr-2022
	RUGG		
SEDOL(s)	BNT86X0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.00 PER SHARE	Management	For	For
4	APPROVE REMUNERATION REPORT	Management	For	For
5.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 4 MILLION	Management	For	For
5.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 19.5 MILLION	Management	For	For
6.1.1	REELECT JACQUES THEURILLAT AS DIRECTOR AND BOARD CHAIR	Management	For	For

## Vote Summary

6.1.2	REELECT ROMEO CERUTTI AS DIRECTOR	Management	For	For
6.1.3	REELECT MICHEL BURNIER AS DIRECTOR	Management	For	For
6.1.4	REELECT ALEXANDRE LEBEAUT AS DIRECTOR	Management	For	For
6.1.5	REELECT SUE MAHONY AS DIRECTOR	Management	For	For
6.1.6	REELECT ASA RIISBERG AS DIRECTOR	Management	For	For
6.1.7	REELECT KIM STRATTON AS DIRECTOR	Management	For	For
6.2.1	ELECT PAUL MCKENZIE AS DIRECTOR AND BOARD CHAIR UNDER THE TERMS OF THE TENDER OFFER OF CSL BEHRING AG	Management	For	For
6.2.2	ELECT GREG BOSS AS DIRECTOR UNDER THE TERMS OF THE TENDER OFFER OF CSL BEHRING AG	Management	For	For
6.2.3	ELECT JOHN LEVY AS DIRECTOR UNDER THE TERMS OF THE TENDER OFFER OF CSL BEHRING AG	Management	For	For
6.2.4	ELECT JOY LINTON AS DIRECTOR UNDER THE TERMS OF THE TENDER OFFER OF CSL BEHRING AG	Management	For	For
6.2.5	ELECT MARKUS STAEMPFLI AS DIRECTOR UNDER THE TERMS OF THE TENDER OFFER OF CSL BEHRING AG	Management	For	For
6.2.6	ELECT ELIZABETH WALKER AS DIRECTOR UNDER THE TERMS OF THE TENDER OFFER OF CSL BEHRING AG	Management	For	For
6.3.1	REAPPOINT SUE MAHONY AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.3.2	REAPPOINT MICHEL BURNIER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.3.3	REAPPOINT ROMEO CERUTTI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.4.1	APPOINT GREG BOSS AS MEMBER OF THE COMPENSATION COMMITTEE UNDER THE TERMS OF THE TENDER OFFER OF CSL BEHRING AG	Management	For	For
6.4.2	APPOINT JOY LINTON AS MEMBER OF THE COMPENSATION COMMITTEE UNDER THE TERMS OF THE TENDER OFFER OF CSL BEHRING AG	Management	For	For
6.4.3	APPOINT ELIZABETH WALKER AS MEMBER OF THE COMPENSATION COMMITTEE UNDER THE TERMS OF THE TENDER OFFER OF CSL BEHRING AG	Management	For	For
6.5	DESIGNATE WALDER WYSS AG AS INDEPENDENT PROXY	Management	For	For
6.6	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	For	For

## Vote Summary

### VIFOR PHARMA AG

Security	H9150Q129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2022
ISIN	CH1156060167	Agenda	715328793 - Management
Record Date	20-Apr-2022	Holding Recon Date	20-Apr-2022
City / Country	GLATTB / Switzerland	Vote Deadline Date	19-Apr-2022
	RUGG		
SEDOL(s)	BNT86X0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management		
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.00 PER SHARE	Management		
4	APPROVE REMUNERATION REPORT	Management		
5.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 4 MILLION	Management		
5.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 19.5 MILLION	Management		
6.1.1	REELECT JACQUES THEURILLAT AS DIRECTOR AND BOARD CHAIR	Management		

## Vote Summary

6.1.2	REELECT ROMEO CERUTTI AS DIRECTOR	Management
6.1.3	REELECT MICHEL BURNIER AS DIRECTOR	Management
6.1.4	REELECT ALEXANDRE LEBEAUT AS DIRECTOR	Management
6.1.5	REELECT SUE MAHONY AS DIRECTOR	Management
6.1.6	REELECT ASA RIISBERG AS DIRECTOR	Management
6.1.7	REELECT KIM STRATTON AS DIRECTOR	Management
6.2.1	ELECT PAUL MCKENZIE AS DIRECTOR AND BOARD CHAIR UNDER THE TERMS OF THE TENDER OFFER OF CSL BEHRING AG	Management
6.2.2	ELECT GREG BOSS AS DIRECTOR UNDER THE TERMS OF THE TENDER OFFER OF CSL BEHRING AG	Management
6.2.3	ELECT JOHN LEVY AS DIRECTOR UNDER THE TERMS OF THE TENDER OFFER OF CSL BEHRING AG	Management
6.2.4	ELECT JOY LINTON AS DIRECTOR UNDER THE TERMS OF THE TENDER OFFER OF CSL BEHRING AG	Management
6.2.5	ELECT MARKUS STAEMPFLI AS DIRECTOR UNDER THE TERMS OF THE TENDER OFFER OF CSL BEHRING AG	Management
6.2.6	ELECT ELIZABETH WALKER AS DIRECTOR UNDER THE TERMS OF THE TENDER OFFER OF CSL BEHRING AG	Management
6.3.1	REAPPOINT SUE MAHONY AS MEMBER OF THE COMPENSATION COMMITTEE	Management
6.3.2	REAPPOINT MICHEL BURNIER AS MEMBER OF THE COMPENSATION COMMITTEE	Management
6.3.3	REAPPOINT ROMEO CERUTTI AS MEMBER OF THE COMPENSATION COMMITTEE	Management
6.4.1	APPOINT GREG BOSS AS MEMBER OF THE COMPENSATION COMMITTEE UNDER THE TERMS OF THE TENDER OFFER OF CSL BEHRING AG	Management
6.4.2	APPOINT JOY LINTON AS MEMBER OF THE COMPENSATION COMMITTEE UNDER THE TERMS OF THE TENDER OFFER OF CSL BEHRING AG	Management
6.4.3	APPOINT ELIZABETH WALKER AS MEMBER OF THE COMPENSATION COMMITTEE UNDER THE TERMS OF THE TENDER OFFER OF CSL BEHRING AG	Management
6.5	DESIGNATE WALDER WYSS AG AS INDEPENDENT PROXY	Management
6.6	RATIFY ERNST & YOUNG AG AS AUDITORS	Management

## Vote Summary

### OSISKO DEVELOPMENT CORP

Security	68828E106	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-Apr-2022
ISIN	CA68828E1060	Agenda	715367202 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	MONTRE / Canada AL	Vote Deadline Date	20-Apr-2022
SEDOL(s)	BLSN160 - BN7J7N2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS I.A TO 1.F AND 2. THANK YOU.	Non-Voting		
1.A	ELECTION OF DIRECTOR: MARINA KATUSA	Management	For	For
1.B	ELECTION OF DIRECTOR: MICHELE MCCARTHY	Management	For	For
1.C	ELECTION OF DIRECTOR: DUNCAN MIDDLEMISS	Management	For	For
1.D	ELECTION OF DIRECTOR: CHARLES E. PAGE	Management	For	For
1.E	ELECTION OF DIRECTOR: SEAN ROOSEN	Management	For	For
1.F	ELECTION OF DIRECTOR: ERIC TREMBLAY	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT AMENDMENTS, AN ORDINARY RESOLUTION TO APPROVE THE CORPORATION'S EXISTING STOCK OPTION PLAN (AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR THAT ACCOMPANIES THIS NOTICE OF ANNUAL MEETING (THE "CIRCULAR"))	Management	For	For
4	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT AMENDMENTS, A SPECIAL RESOLUTION IN THE FORM SET FORTH IN THE CIRCULAR AUTHORIZING AN AMENDMENT TO THE ARTICLES OF THE CORPORATION TO EFFECT A CONSOLIDATION (THE "CONSOLIDATION") THE OUTSTANDING COMMON SHARES OF THE CORPORATION (THE "COMMON SHARES") ON THE BASIS OF ONE POST-CONSOLIDATION COMMON SHARE FOR A NUMBER OF PRE-CONSOLIDATION COMMON SHARES TO BE DETERMINED WITHIN A RANGE OF TWO (2) AND THREE (3) PRE-	Management	For	For

## Vote Summary

CONSOLIDATION COMMON SHARES (THE "RANGE")  
AND AUTHORIZING THE DIRECTORS OF THE  
CORPORATION TO DETERMINE THE FINAL  
CONSOLIDATION RATIO WITHIN SUCH RANGE (AS  
MORE PARTICULARLY DESCRIBED IN THE  
CIRCULAR)

CMMT 05 APR 2022: PLEASE NOTE THAT THIS IS A  
REVISION DUE TO MODIFICATION OF THE-TEXT OF  
RESOLUTION 1.F. IF YOU HAVE ALREADY SENT IN  
YOUR VOTES, PLEASE DO NOT-VOTE AGAIN  
UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL  
INSTRUCTIONS. THANK YOU

Non-Voting

## Vote Summary

### UNIPOLSAI S.P.A. (OR UNIPOLSAI ASSICURAZIONI S.P.A)

Security	T9647G103	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-Apr-2022
ISIN	IT0004827447	Agenda	715273570 - Management
Record Date	14-Apr-2022	Holding Recon Date	14-Apr-2022
City / Country	BOLOGN / Italy	Vote Deadline Date	19-Apr-2022
	A		
SEDOL(s)	B7S7M27 - B7VZLV0 - B89YH96 - BDDXF56 - BDHDQC6 - BF44886	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
O.1.a	TO ESTABLISH A RESERVE IN SUSPENSION OF TAX AS PER ART. NO. 110 LAW DECREE NO. 104/2020	Management		
O.1.b	TO APPROVE BALANCE SHEET AS OF 31 DECEMBER 2021; BOARD OF DIRECTORS' REPORT ON MANAGEMENT; INTERNAL AND EXTERNAL AUDITORS' REPORTS	Management		
O.1.c	TO ALLOCATE NET 2021 INCOME AND DIVIDED DISTRIBUTION. RESOLUTIONS RELATED THERETO	Management		
O.2.a	TO APPOINT THE BOARD OF DIRECTORS: TO STATE DIRECTORS' NUMBER FOR THE FINANCIAL YEARS 2022, 2023, 2024	Management		
O.2.b	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2022, 2023, 2024	Management		
O.2.c	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2022, 2023, 2024	Management		
O.2.d	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE EMOLUMENT DUE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2022, 2023, 2024	Management		
O.2.e	TO APPOINT THE BOARD OF DIRECTORS: AUTHORIZATIONS AS PER ART NO. 2390 OF THE ITALIAN CIVIL CODE	Management		

## Vote Summary

O.3.a	RELATION ON THE REMUNERATION POLICY AND EMOLUMENTS DUE. RESOLUTIONS RELATED THERETO: TO APPROVE THE FIRST SECTION OF THE REWARDING POLICY AND EMOLUMENT PAID REPORT AS PER ART. NO. 123-TER, ITEM 3, OF THE LEGISLATIVE DECREE 58/1998 (TUF) AND ART. NO. 41 AND 59 OF THE IVASS REGULATION NO. 38/2018	Management
O.3.b	RELATION ON THE REMUNERATION POLICY AND EMOLUMENTS DUE. RESOLUTIONS RELATED THERETO: RESOLUTION ON THE SECOND SECTION OF THE REWARDING POLICY AND EMOLUMENT PAID REPORT AS PER ART. NO. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE 58/1998 (TUF)	Management
O.4	TO STATE THE EMOLUMENT PLAN BASED ON FINANCIAL INSTRUMENTS, AS PER ART NO. 114-BIS OF THE LEGISLATIVE DECREE NO. 58/1998 (TUF)	Management
O.5	TO PURCHASE AND DISPOSE OF OWN SHARES AND PARENT COMPANY'S OWN SHARES	Management
O.6	UPDATES ABOUT MEETING RESOLUTIONS	Management
E.1.a	TO MODIFY THE COMPANY BY-LAWS. RESOLUTIONS RELATED THERETO: POSTPONEMENT OF THE COMPANY DURATION TERM AND RELATED AMENDMENT OF ART. 4 (DURATION)	Management
E.1.b	TO MODIFY THE COMPANY BY-LAWS. RESOLUTIONS RELATED THERETO: TO AMEND ART. 6 (CAPITAL MEASURES) TO UPDATE NET WORTH ELEMENTS OF MANAGING LIFE AND DAMAGE AS PER ART. NO. 5 OF THE IVASS REGULATION 11 MARCH 2008, NO. 17	Management
CMMT	21 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND MODIFICATION OF THE TEXT OF RESOLUTION E.1.b AND ADDITION-OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting
CMMT	21 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Non-Voting



## Vote Summary

### ENERGY RESOURCES OF AUSTRALIA LTD ERA

Security	Q35254111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2022
ISIN	AU000000ERA9	Agenda	715303448 - Management
Record Date	25-Apr-2022	Holding Recon Date	25-Apr-2022
City / Country	DARWIN / Australia	Vote Deadline Date	13-Apr-2022
SEDOL(s)	6317715 - B00MQV8 - B02NYR1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	CHAIRMAN AND CHIEF EXECUTIVE REVIEW	Non-Voting		
2	DISCUSSION OF FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4.I	ELECTION OF DIRECTOR ROSEMARY FAGEN	Management	For	For
4.II	RE-ELECTION OF DIRECTOR SHANE CHARLES	Management	For	For

## Vote Summary

### ERO COPPER CORP.

Security	296006109	Meeting Type	Annual
Ticker Symbol	ERO	Meeting Date	27-Apr-2022
ISIN	CA2960061091	Agenda	935574245 - Management
Record Date	07-Mar-2022	Holding Recon Date	07-Mar-2022
City / Country	/ Canada	Vote Deadline Date	22-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Christopher Noel Dunn		For	For
	2 David Strang		For	For
	3 Lyle Braaten		For	For
	4 Steven Busby		For	For
	5 Dr. Sally Eyre		For	For
	6 Robert Getz		For	For
	7 Chantal Gosselin		For	For
	8 John Wright		For	For
	9 Matthew Wubs		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To authorize and approve a non-binding advisory 'say on pay' resolution accepting the Company's approach to executive compensation.	Management	For	For

## Vote Summary

### ACTIVISION BLIZZARD INC

Security	00507V109	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	28-Apr-2022
ISIN	US00507V1098	Agenda	715286488 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	VIRTUAL / United States	Vote Deadline Date	20-Apr-2022
SEDOL(s)	2575818 - 5743333 - B8FDKF4 - BDDXJF4 - BF1SRW8 - BGP2X3 - BHZL954 - BMF5854	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE MERGER AGREEMENT. TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME), DATED AS OF JANUARY 18, 2022 (THE "MERGER AGREEMENT). BY AND AMONG ACTIVISION BLIZZARD. INC. ("ACTIVISION BLIZZARD - MICROSOFT CORPORATION AND ANCHORAGE MERGER SUB INC., A WHOLLY OWNED SUBSIDIARY OF MICROSOFT CORPORATION	Management	For	For
2	APPROVAL, BY MEANS OF A NON-BINDING, ADVISORY VOTE, OF CERTAIN COMPENSATORY ARRANGEMENTS WITH NAMED EXECUTIVE OFFICERS: TO APPROVE, BY MEANS OF A NON-BINDING, ADVISORY VOTE. COMPENSATION THAT WILL OR MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF ACTIVISION BLIZZARD IN CONNECTION WITH THE MERGER PURSUANT TO THE MERGER AGREEMENT	Management	For	For
3	ADJOURNMENT OF THE SPECIAL MEETING. TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE. TO ALLOW TIME TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING	Management	For	For
CMMT	24 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### UMICORE SA

Security	B95505184	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Apr-2022
ISIN	BE0974320526	Agenda	715307573 - Management
Record Date	14-Apr-2022	Holding Recon Date	14-Apr-2022
City / Country	BRUSSE / Belgium LS	Vote Deadline Date	15-Apr-2022
SEDOL(s)	BF2FC78 - BF44466 - BFBM3P5 - BG0VH58 - BJQP078 - BJRG6W7 - BYZ1PV1 - BZ0XHH9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
A.1.	RECEIVE SUPERVISORY BOARD'S AND AUDITORS' REPORTS	Non-Voting		
A.2.	APPROVE REMUNERATION REPORT	Management		
A.3.	APPROVE REMUNERATION POLICY	Management		
A.4.	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 0.80 PER SHARE	Management		
A.5	RECEIVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
A.6.	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management		
A.7.	APPROVE DISCHARGE OF AUDITORS	Management		
A.8.1	REELECT FRANCOISE CHOMBAR AS AN INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Management		
A.8.2	REELECT LAURENT RAETS AS MEMBER OF THE SUPERVISORY BOARD	Management		
A.8.3	ELECT ALISON HENWOOD AS AN INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Management		

## Vote Summary

A.9.	APPROVE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management
B.1.	APPROVE CHANGE-OF-CONTROL CLAUSE RE: SUSTAINABILITY-LINKED REVOLVING FACILITY AGREEMENT	Management
C.1.	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management
C.2.	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	Management
CMMT	13 APR 2022: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 01 JUN 2022. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU.	Non-Voting
CMMT	22 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF SECOND-CALL COMMENT AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting
CMMT	22 APR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting

## Vote Summary

### CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG

Security	H49983176	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2022
ISIN	CH0010570759	Agenda	715380933 - Management
Record Date	13-Apr-2022	Holding Recon Date	13-Apr-2022
City / Country	KILCHBE / Switzerland	Vote Deadline Date	20-Apr-2022
	RG		
SEDOL(s)	5962309 - B038B85 - B1RGRN9 - BKJ8XD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF LINDT & SPRUENGLI GROUP AND THE STATUTORY FINANCIAL STATEMENTS OF CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG FOR THE FINANCIAL YEAR 2021	Management	For	For
2	ADVISORY VOTE ON THE COMPENSATION REPORT 2021	Management	For	For
3	DISCHARGE OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT	Management	For	For
4	APPROPRIATION OF THE AVAILABLE EARNINGS 2021	Management	For	For
5	REDUCTION OF THE SHARE AND PARTICIPATION CAPITAL	Management	For	For
6.1.1	RE-ELECTION OF MR ERNST TANNER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
6.1.2	RE-ELECTION OF MR ANTONIO BULGHERONI AS A DIRECTOR	Management	For	For
6.1.3	RE-ELECTION OF DR RUDOLF K. SPRUENGLI AS A DIRECTOR	Management	For	For
6.1.4	RE-ELECTION OF DKFM. ELISABETH GUERTLER AS A DIRECTOR	Management	For	For
6.1.5	RE-ELECTION OF DR THOMAS RINDERKNECHT AS A DIRECTOR	Management	For	For
6.1.6	RE-ELECTION OF MR SILVIO DENZ AS A DIRECTOR	Management	For	For
6.1.7	ELECTION OF DR DIETER WEISSKOPF AS MEMBER OF THE BOARD OF DIRECTORS COMMITTEE	Management	For	For
6.2.1	RE-ELECTION OF DR RUDOLF K. SPRUENGLI AS A COMPENSATION COMMITTEE	Management	For	For
6.2.2	RE-ELECTION OF MR ANTONIO BULGHERONI AS A COMPENSATION COMMITTEE	Management	For	For

## Vote Summary

6.2.3	RE-ELECTION OF MR SILVIO DENZ AS A COMPENSATION COMMITTEE	Management	For	For
6.3	RE-ELECTION OF THE INDEPENDENT PROXY: DR PATRICK SCHLEIFFER, ATTORNEY-AT-LAW, LENZ & STAEHELIN	Management	For	For
6.4	RE-ELECTION OF THE STATUTORY AUDITORS: PRICEWATERHOUSECOOPERS AG, ZURICH	Management	For	For
7.1	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE 2022/2023	Management	For	For
7.2	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE GROUP MANAGEMENT FOR THE FINANCIAL YEAR 2022	Management	For	For
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB- CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE- REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		

## Vote Summary

### UNIPOL GRUPPO S.P.A.

Security	T9532W106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2022
ISIN	IT0004810054	Agenda	715401876 - Management
Record Date	19-Apr-2022	Holding Recon Date	19-Apr-2022
City / Country	BOLOGN / Italy	Vote Deadline Date	20-Apr-2022
	A		
SEDOL(s)	B6YTZQ5 - B6YV8N9 - B7SF135 - BF44875	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 706709 DUE TO RECEIPT OF-SLATES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
O.1.A	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2021; BOARD OF DIRECTORS' REPORT ON MANAGEMENT; INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS ON MANAGEMENT ACTIVITY. RESOLUTIONS RELATED THERETO	Management		
O.1.B	PROFIT ALLOCATION 2021, AND DIVIDEND DISTRIBUTION. RESOLUTIONS RELATED THERETO	Management		
O.2.A	TO APPOINT THE BOARD OF DIRECTORS FOR YEARS 2022, 2023 AND 2024 AND TO STATE THE EMOLUMENTS: TO STATE DIRECTORS' NUMBER FOR THE FINANCIAL YEARS 2022, 2023, 2024. RESOLUTIONS RELATED THERETO	Management		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS,-THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 SLATES AND TO-SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		



## Vote Summary

- |       |  |             |
|-------|--|-------------|
| O.2B1 | TO APPOINT THE BOARD OF DIRECTORS FOR YEARS 2022, 2023 AND 2024 AND TO STATE THE EMOLUMENTS: TO APPOINT THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2022, 2023, 2024. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY COOP ALLEANZA 3.0 SOC. COOP., HOLMO S.P.A., COOPERARE S.P.A., COOP LIGURIA SOC. COOP. DI CONSUMO, NOVA COOP SOC. COOP., UNICOOP DEL TIRRENO SOC. COOP., COOP LOMBARDIA SOC. COOP., CCPL 2 S.P.A., PAR. COOP. IT S.P.A., PAR. CO. S.P.A., UNIBON S.P.A., SOFINCO S.P.A., FINCCC S.P.A., CEFLA SOC. COOP., CMB - SOCIETA' COOP.VA MURATORI E BRACCIANTI DI CARPI E CAMST SOC. COOP. A R.L., REPRESENTING TOGETHER 30,053 PCT OF THE SHARE CAPITAL: 1. CARLO CIMBRI 2. MARIO CIFIELLO 3. ERNESTO DALLE RIVE 4. ROBERTO PITTALIS 5. DANIELE FERRE' 6. GIANMARIA BALDUCCI 7. CARLO ZINI 8. PAOLO FUMAGALLI 9. ROBERTA DATTERI 10. PATRIZIA DE LUISE 11. CLAUDIA MERLINO 12. ANNAMARIA TROVO' 13. DANIELA BECCHINI 14. CRISTINA DE BENETTI 15. MASSIMO MASOTTI | Shareholder |
| O.2B2 | TO APPOINT THE BOARD OF DIRECTORS FOR YEARS 2022, 2023 AND 2024 AND TO STATE THE EMOLUMENTS: TO APPOINT THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2022, 2023, 2024. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY ANIMA SGR S.P.A., BANCOPOSTA FONDI S.P.A. SGR, EURIZON CAPITAL SGR S.P.A., FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A., KAIROS PARTNERS SGR S.P.A., MEDIOBANCA SGR S.P.A., MEDIOLANUM GESTIONE FONDI SGR S.P.A., REPRESENTING TOGETHER 1,37071 PCT OF THE SHARE CAPITAL: 1. MASSIMO DESIDERIO 2. ANNA SIMIONI   | Shareholder |
| O.2.C | TO APPOINT THE BOARD OF DIRECTORS FOR YEARS 2022, 2023 AND 2024 AND TO STATE THE EMOLUMENTS: TO STATE THE DIRECTORS' EMOLUMENTS FOR THE FINANCIAL YEARS 2022, 2023, 2024. RESOLUTIONS RELATED THERETO  | Management  |
| O.2.D | TO APPOINT THE BOARD OF DIRECTORS FOR YEARS 2022, 2023 AND 2024 AND TO STATE THE EMOLUMENTS: AUTHORIZATION AS PER ART. 2390 OF THE ITALIAN CIVIL CODE. RESOLUTIONS RELATED THIERETO  | Management  |

## Vote Summary

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THESE RESOLUTIONS O.3A1 TO O.3A2, ONLY ONE CAN BE SELECTED. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE-EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting
O.3A1	TO APPOINT THE INTERNAL AUDITORS AND THE CHAIRMAN FOR YEARS 2022, 2023 AND 2024 AND TO STATE THE EMOLUMENTS: TO APPOINT THE INTERNAL AUDITORS AND THE CHAIRMAN FOR THE FINANCIAL YEARS 2022, 2023, 2024. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY COOP ALLEANZA 3.0 SOC. COOP., HOLMO S.P.A., COOPERARE S.P.A., COOP LIGURIA SOC. COOP. DI CONSUMO, NOVA COOP SOC. COOP., UNICOOP DEL TIRRENO SOC. COOP., COOP LOMBARDIA SOC. COOP., CCPL 2 S.P.A., PAR. COOP. IT S.P.A., PAR. CO. S.P.A., UNIBON S.P.A., SOFINCO S.P.A., FINCCC S.P.A., CEFLA SOC. COOP., CMB - SOCIETA' COOP.VA MURATORI E BRACCIANTI DI CARPI E CAMST SOC. COOP. A R.L., REPRESENTING TOGETHER 30,053 PCT OF THE SHARE CAPITAL: EFFECTIVE AUDITORS: 1. MAURIZIO LEONARDO LOMBARDI 2. ROSSELLA PORFIDO 3. NICOLA BRUNI ALTERNATE AUDITORS: 1. LUCIANA RAVICINI 2. ROBERTO TIEGHI	Shareholder
O.3A2	TO APPOINT THE INTERNAL AUDITORS AND THE CHAIRMAN FOR YEARS 2022, 2023 AND 2024 AND TO STATE THE EMOLUMENTS: TO APPOINT THE INTERNAL AUDITORS AND THE CHAIRMAN FOR THE FINANCIAL YEARS 2022, 2023, 2024. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY ANIMA SGR S.P.A., BANCOPOSTA FONDI S.P.A. SGR, EURIZON CAPITAL SGR S.P.A, FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A., KAIROS PARTNERS SGR S.P.A., MEDIUMBANCA SGR S.P.A., MEDIOLANUM GESTIONE FONDI SGR S.P.A., REPRESENTING TOGETHER 1,37071 PCT OF THE SHARE CAPITAL: EFFECTIVE AUDITOR: 1. MARIO CIVETTA ALTERNATE AUDITOR: 1. MASSIMO GATTO	Shareholder
O.3.B	TO APPOINT THE INTERNAL AUDITORS AND THE CHAIRMAN FOR YEARS 2022, 2023 AND 2024 AND TO STATE THE EMOLUMENTS: TO STATE THE INTERNAL AUDITORS' EMOLUMENTS FOR THE FINANCIAL YEARS 2022, 2023, 2024. RESOLUTIONS RELATED THERETO	Management

## Vote Summary

O.4.A	REPORT ON REMUNERATION POLICY AND EMOLUMENTS DUE. RESOLUTIONS RELATED THERETO: TO GRANT THE AUTHORIZATION OF THE FIRST SECTION OF THE REWARDING POLICIES AND EMOLUMENTS REPORT, AS PER ART. 123-TER, ITEM 3, OF THE LEGISLATIVE DECREE NO. 58/1998 (TUF) AND AS PER ART. 41, 59 AND 93 OF IVASS REGULATION NO. 38/2018	Management
O.4.B	REPORT ON REMUNERATION POLICY AND EMOLUMENTS DUE. RESOLUTIONS RELATED THERETO: DELIBERATIONS ON THE SECOND SECTION OF THE REWARDING POLICIES AND EMOLUMENTS REPORT AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE NO. 58/1998(TUF)	Management
O.5	TO STATE AN EMOLUMENTS PLAN BASED ON FINANCIAL INSTRUMENTS, AS PER ART. 114-BIS OF THE LEGISLATIVE DECREE NO. 58/1998 (TUF). RESOLUTIONS RELATED THERETO	Management
O.6	TO APPROVE THE PURCHASE AND DISPOSAL OF OWN SHARES PLAN. RESOLUTIONS RELATED THERETO	Management
O.7	TO UPDATE THE MEETING REGULATION. RESOLUTIONS RELATED THERETO	Management
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting

## Vote Summary

### CLEARWAY ENERGY, INC.

Security	18539C105	Meeting Type	Annual
Ticker Symbol	CWENA	Meeting Date	28-Apr-2022
ISIN	US18539C1053	Agenda	935562175 - Management
Record Date	03-Mar-2022	Holding Recon Date	03-Mar-2022
City / Country	/ United States	Vote Deadline Date	27-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jonathan Bram		For	For
	2 Nathaniel Anschuetz		For	For
	3 Brian R. Ford		For	For
	4 Jennifer Lowry		For	For
	5 Bruce MacLennan		For	For
	6 Ferrell P. McClean		For	For
	7 Daniel B. More		For	For
	8 E. Stanley O'Neal		For	For
	9 Christopher S. Sotos		For	For
2.	To approve, on a non-binding advisory basis, Clearway Energy, Inc.'s executive compensation.	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as Clearway Energy, Inc.'s independent registered public accounting firm for the 2022 fiscal year.	Management	For	For

## Vote Summary

### ACTIVISION BLIZZARD, INC.

Security	00507V109	Meeting Type	Special
Ticker Symbol	ATVI	Meeting Date	28-Apr-2022
ISIN	US00507V1098	Agenda	935580111 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	/ United States	Vote Deadline Date	27-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Adoption of the Merger Agreement. To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated as of January 18, 2022 (the "merger agreement"), by and among Activision Blizzard, Inc. ("Activision Blizzard"), Microsoft Corporation and Anchorage Merger Sub Inc., a wholly owned subsidiary of Microsoft Corporation.	Management	For	For
2.	Approval, by Means of a Non-Binding, Advisory Vote, of Certain Compensatory Arrangements with Named Executive Officers. To approve, by means of a non-binding, advisory vote, compensation that will or may become payable to the named executive officers of Activision Blizzard in connection with the merger pursuant to the merger agreement.	Management	For	For
3.	Adjournment of the Special Meeting. To adjourn the special meeting to a later date or dates, if necessary or appropriate, to allow time to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting.	Management	For	For

## Vote Summary

### ACTIVISION BLIZZARD, INC.

Security	00507V109	Meeting Type	Special
Ticker Symbol	ATVI	Meeting Date	28-Apr-2022
ISIN	US00507V1098	Agenda	935580111 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	/ United States	Vote Deadline Date	27-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Adoption of the Merger Agreement. To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated as of January 18, 2022 (the "merger agreement"), by and among Activision Blizzard, Inc. ("Activision Blizzard"), Microsoft Corporation and Anchorage Merger Sub Inc., a wholly owned subsidiary of Microsoft Corporation.	Management		
2.	Approval, by Means of a Non-Binding, Advisory Vote, of Certain Compensatory Arrangements with Named Executive Officers. To approve, by means of a non-binding, advisory vote, compensation that will or may become payable to the named executive officers of Activision Blizzard in connection with the merger pursuant to the merger agreement.	Management		
3.	Adjournment of the Special Meeting. To adjourn the special meeting to a later date or dates, if necessary or appropriate, to allow time to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting.	Management		

## Vote Summary

### LI-CYCLE HOLDINGS CORP.

Security	50202P105	Meeting Type	Annual and Special Meeting
Ticker Symbol	LICY	Meeting Date	28-Apr-2022
ISIN	CA50202P1053	Agenda	935582052 - Management
Record Date	18-Mar-2022	Holding Recon Date	18-Mar-2022
City / Country	/ Canada	Vote Deadline Date	25-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: Rick Findlay	Management	For	For
1B	Election of Director: Tim Johnston	Management	For	For
1C	Election of Director: Ajay Kochhar	Management	For	For
1D	Election of Director: Alan Levande	Management	For	For
1E	Election of Director: Scott Prochazka	Management	For	For
1F	Election of Director: Anthony Tse	Management	For	For
1G	Election of Director: Mark Wellings	Management	For	For
2	Appoint KPMG LLP as the external auditor of the Company and the authorization of the Board to fix their remuneration.	Management	For	For
3	Approve a change of the municipality in which the registered office of the Company is located from Mississauga, Ontario to Toronto, Ontario.	Management	For	For

## Vote Summary

### BE SEMICONDUCTOR INDUSTRIES NV BESI

Security	N13107144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2022
ISIN	NL0012866412	Agenda	715286440 - Management
Record Date	01-Apr-2022	Holding Recon Date	01-Apr-2022
City / Country	DUIVEN / Netherlands	Vote Deadline Date	21-Apr-2022
SEDOL(s)	BF17DR2 - BFX80F0 - BFXYCW9 - BFY6RV8 - BG0SCK9 - BMDLB99	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	OPENING	Non-Voting		
2.	CONSIDERATION OF THE ANNUAL REPORT 2021	Non-Voting		
3.	ADVISORY VOTE ON THE REMUNERATION REPORT 2021	Management		
4.	CONSIDERATION AND ADOPTION OF THE ANNUAL ACCOUNTS 2021	Management		
5.a.	DIVIDEND: RESERVATION AND DIVIDEND POLICY	Non-Voting		
5.b.	DIVIDEND: DECLARATION OF DIVIDEND	Management		
6.a.	DISCHARGE OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR HIS RESPONSIBILITIES	Management		
6.b.	DISCHARGE OF THE SUPERVISORY BOARD MEMBERS FOR THEIR RESPONSIBILITIES	Management		
7.a.	REAPPOINTMENT OF MR CARLO BOZOTTI AS SUPERVISORY BOARD MEMBER	Management		
7.b.	REAPPOINTMENT OF MR NIEK HOEK AS SUPERVISORY BOARD MEMBER	Management		
8.	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO (I) ISSUE ORDINARY SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES AND TO (II) EXCLUDE OR RESTRICT PRE-EMPTIVE RIGHTS IN RELATION TO ORDINARY SHARES AND RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	Management		
9.	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE ORDINARY SHARES	Management		
10.	REDUCTION OF THE COMPANY'S ISSUED SHARE CAPITAL BY CANCELLATION OF ORDINARY SHARES	Management		



## Vote Summary

11.	APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2022-2025	Management
12.	ANY OTHER BUSINESS	Non-Voting
13.	CLOSING	Non-Voting
CMMT	"INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE"	Non-Voting

## Vote Summary

### DIASORIN S.P.A.

Security	T3475Y104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2022
ISIN	IT0003492391	Agenda	715492992 - Management
Record Date	20-Apr-2022	Holding Recon Date	20-Apr-2022
City / Country	SALUGG / Italy IA	Vote Deadline Date	21-Apr-2022
SEDOL(s)	B234WN9 - B23JFH9 - B27YRZ2 - B2900H1 - BMGWK03 - BNVTW00	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 726295 DUE TO RECEIVED-WITHDRAWAL FOR RES. O.4.2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
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		
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		

## Vote Summary

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
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
O.3.1	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management
O.3.2	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE TERM OF OFFICE	Management
O.3.3	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS	Management
O.3.4	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE REMUNERATION	Management
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS AUDITORS, THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 SLATES AND TO-SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting
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	Shareholder

## Vote Summary

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

O.4.3	TO APPOINT THE INTERNAL AUDITORS: TO STATE THE INTERNAL AUDITORS' EMOLUMENT	Management
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
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
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting

## Vote Summary

### GOODBULK LTD

Security	G4095E100	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	30-Apr-2022
ISIN	BMG4095E1003	Agenda	715493401 - Management
Record Date		Holding Recon Date	21-Apr-2022
City / Country	TBD / Bermuda	Vote Deadline Date	18-Apr-2022
SEDOL(s)	BYQH0R9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A WRITTEN CONSENT, A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU	Non-Voting		
1	THAT THE MEMBERS OF THE COMPANY HAVE BEEN PROVIDED WITH THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED DECEMBER 31, 2020 AND THE YEAR ENDED DECEMBER 31, 2021, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	WHEREAS PURSUANT TO BYE-LAW 43.1 OF THE COMPANY'S BYE-LAWS, DIRECTORS, OTHER THAN CLASS A DIRECTORS AND SPECIAL DIRECTOR(S) (AS SUCH TERMS ARE DEFINED IN THE COMPANY'S BYE-LAWS), HOLD OFFICE FOR SUCH TERM AS THE MEMBERS MAY DETERMINE, OR IN THE ABSENCE OF SUCH DETERMINATION, UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL THEIR SUCCESSORS ARE ELECTED OR APPOINTED OR THEIR OFFICE IS OTHERWISE VACATED; WHEREAS TIMOTHY HUXLEY AND ANGUS PAUL ARE THE ONLY CURRENT DIRECTORS OF THE COMPANY WHO ARE NOT CLASS A DIRECTORS OR SPECIAL DIRECTORS; RESOLVED THAT: (I) TIMOTHY HUXLEY AND ANGUS PAUL BE AND ARE HEREBY APPOINTED AS DIRECTORS, UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL THEIR APPOINTMENT IS TERMINATED IN ACCORDANCE WITH THE BYE-LAWS; AND (II) THE BOARD MAY FILL ANY VACANCY IN THEIR NUMBER LEFT UNFILLED FOR ANY REASON. NOTED THAT THE DIRECTORS OF THE COMPANY ARE: JOHN MICHAIL RADZIWILL, CARLOS PENA, LEONARD ANDY MITCHELL, GREGORY BELONOGOFF, TIMOTHY HUXLEY AND ANGUS PAUL	Management	For	For
3	RESOLVED THAT DELOITTE CERTIFIED PUBLIC ACCOUNTANTS S.A., ATHENS, GREECE, BE AND ARE HEREBY APPOINTED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT A FEE TO BE AGREED BY THE DIRECTORS	Management	For	For

## Vote Summary

- |      |  |            |
|------|--|------------|
| CMMT | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.  | Non-Voting |
| CMMT | IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.   | Non-Voting |
| CMMT | TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE. | Non-Voting |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED   | Non-Voting |

## Vote Summary

### ARCELORMITTAL SA

Security	L0302D210	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-May-2022
ISIN	LU1598757687	Agenda	715403274 - Management
Record Date	20-Apr-2022	Holding Recon Date	20-Apr-2022
City / Country	TBD / Luxembourg	Vote Deadline Date	19-Apr-2022
SEDOL(s)	BDR7SS8 - BDZZ3Z6 - BDZZQC4 - BDZZRB0 - BDZZRR6 - BF446S2 - BKPBQ87 - BYPBS67 - BYQMDN1 - BYQMV15 - BZ11XT6 - BZ3G1Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	DECISION TO CANCEL SHARES AND TO CONSEQUENTLY REDUCE THE ISSUED SHARE CAPITAL FOLLOWING THE CANCELLATION OF SHARES REPURCHASED UNDER ITS SHARE BUYBACK PROGRAM	Management		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	13 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### ARCELORMITTAL SA

Security	L0302D210	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-May-2022
ISIN	LU1598757687	Agenda	715403274 - Management
Record Date	20-Apr-2022	Holding Recon Date	20-Apr-2022
City / Country	TBD / Luxembourg	Vote Deadline Date	19-Apr-2022
SEDOL(s)	BDR7SS8 - BDZZ3Z6 - BDZZQC4 - BDZZRB0 - BDZZRR6 - BF446S2 - BKPBQ87 - BYPBS67 - BYQMDN1 - BYQMV15 - BZ11XT6 - BZ3G1Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	DECISION TO CANCEL SHARES AND TO CONSEQUENTLY REDUCE THE ISSUED SHARE CAPITAL FOLLOWING THE CANCELLATION OF SHARES REPURCHASED UNDER ITS SHARE BUYBACK PROGRAM	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	13 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		



## Vote Summary

### ARCELORMITTAL SA

Security	L0302D210	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2022
ISIN	LU1598757687	Agenda	715417970 - Management
Record Date	20-Apr-2022	Holding Recon Date	20-Apr-2022
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	19-Apr-2022
	OURG		
SEDOL(s)	BDR7SS8 - BDZZ3Z6 - BDZZQC4 - BDZZRB0 - BDZZRR6 - BF446S2 - BKPBQ87 - BYPBS67 - BYQMDN1 - BYQMV15 - BZ11XT6 - BZ3G1Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 720018 DUE TO RECEIPT OF-UPDATED AGENDA ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-IF VOTE DEADLINE EXTENSIONS ARE GRANTED.THEREFORE PLEASE REINSTRUCT ON THIS-MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU	Non-Voting		
1.	PRESENTATION OF THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE-COMPANY (THE BOARD OF DIRECTORS) AND THE REPORTS OF THE INDEPENDENT AUDITOR-ON THE FINANCIAL STATEMENTS OF THE COMPANY (THE PARENT COMPANY FINANCIAL-STATEMENTS) AND THE CONSOLIDATE 1	Non-Voting		
I.	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
II.	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
III.	THE ANNUAL GENERAL MEETING ACKNOWLEDGES THE NET INCOME OF USD 13,318 MILLION AND THAT NO ALLOCATION TO THE LEGAL RESERVE OR TO THE RESERVE FOR TREASURY SHARES IS REQUIRED	Management	For	For

## Vote Summary

IV.	CONSIDERING RESOLUTION III ABOVE, THE ANNUAL GENERAL MEETING, UPON THE PROPOSAL OF THE BOARD OF DIRECTORS, DECIDES TO ALLOCATE THE RESULTS OF THE COMPANY BASED ON THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
V.	THE ANNUAL GENERAL MEETING DECIDES BY AN ADVISORY VOTE TO APPROVE THE REMUNERATION REPORT OF THE COMPANY FOR 2021	Management	For	For
VI.	BASED ON RESOLUTION III, ALLOCATING THE AMOUNT OF TOTAL REMUNERATION FOR THE BOARD OF DIRECTORS IN RELATION TO THE FINANCIAL YEAR 2021 AT EUR 1,605,093 (USD 1,817,929), THE ANNUAL GENERAL MEETING APPROVES THE FOLLOWING ANNUAL FEES PER FUNCTION THAT DIRECT	Management	For	For
VII.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
VIII.	THE ANNUAL GENERAL MEETING RE-ELECTS MRS. VANISHA MITTAL BHATIA AS DIRECTOR OF ARCELORMITTAL FOR A THREE-YEAR MANDATE THAT WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2025	Management	For	For
IX.	THE ANNUAL GENERAL MEETING RE-ELECTS MR. KAREL DE GUCHT AS DIRECTOR OF ARCELORMITTAL FOR A THREE-YEAR MANDATE THAT WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2025	Management	For	For
X	THE ANNUAL GENERAL MEETING DECIDES (A) TO CANCEL WITH EFFECT AS OF THE DATE OF THIS ANNUAL GENERAL MEETING THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS BY THE 2021 AGM WITH RESPECT TO THE SHARE BUYBACK PROGRAM, AND (B) TO AUTHORISE, EFFECTIVE IMMEDIATE	Management	For	For
XI.	APPOINTMENT OF AN INDEPENDENT AUDITOR IN RELATION TO THE PARENT COMPANY FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	For	For
XII.	AUTHORISATION OF GRANTS OF SHARE-BASED INCENTIVES	Management	For	For
CMMT	13 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### ARCELORMITTAL SA

Security	L0302D210	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2022
ISIN	LU1598757687	Agenda	715417970 - Management
Record Date	20-Apr-2022	Holding Recon Date	20-Apr-2022
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	19-Apr-2022
	OURG		
SEDOL(s)	BDR7SS8 - BDZZ3Z6 - BDZZQC4 - BDZZRB0 - BDZZRR6 - BF446S2 - BKPBQ87 - BYPBS67 - BYQMDN1 - BYQMV15 - BZ11XT6 - BZ3G1Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 720018 DUE TO RECEIPT OF-UPDATED AGENDA ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-IF VOTE DEADLINE EXTENSIONS ARE GRANTED.THEREFORE PLEASE REINSTRUCT ON THIS-MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU	Non-Voting		
1.	PRESENTATION OF THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE-COMPANY (THE BOARD OF DIRECTORS) AND THE REPORTS OF THE INDEPENDENT AUDITOR-ON THE FINANCIAL STATEMENTS OF THE COMPANY (THE PARENT COMPANY FINANCIAL-STATEMENTS) AND THE CONSOLIDATE 1	Non-Voting		
I.	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management		
II.	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management		
III.	THE ANNUAL GENERAL MEETING ACKNOWLEDGES THE NET INCOME OF USD 13,318 MILLION AND THAT NO ALLOCATION TO THE LEGAL RESERVE OR TO THE RESERVE FOR TREASURY SHARES IS REQUIRED	Management		

## Vote Summary

IV.	CONSIDERING RESOLUTION III ABOVE, THE ANNUAL GENERAL MEETING, UPON THE PROPOSAL OF THE BOARD OF DIRECTORS, DECIDES TO ALLOCATE THE RESULTS OF THE COMPANY BASED ON THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management
V.	THE ANNUAL GENERAL MEETING DECIDES BY AN ADVISORY VOTE TO APPROVE THE REMUNERATION REPORT OF THE COMPANY FOR 2021	Management
VI.	BASED ON RESOLUTION III, ALLOCATING THE AMOUNT OF TOTAL REMUNERATION FOR THE BOARD OF DIRECTORS IN RELATION TO THE FINANCIAL YEAR 2021 AT EUR 1,605,093 (USD 1,817,929), THE ANNUAL GENERAL MEETING APPROVES THE FOLLOWING ANNUAL FEES PER FUNCTION THAT DIRECT	Management
VII.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management
VIII.	THE ANNUAL GENERAL MEETING RE-ELECTS MRS. VANISHA MITTAL BHATIA AS DIRECTOR OF ARCELORMITTAL FOR A THREE-YEAR MANDATE THAT WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2025	Management
IX.	THE ANNUAL GENERAL MEETING RE-ELECTS MR. KAREL DE GUCHT AS DIRECTOR OF ARCELORMITTAL FOR A THREE-YEAR MANDATE THAT WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2025	Management
X	THE ANNUAL GENERAL MEETING DECIDES (A) TO CANCEL WITH EFFECT AS OF THE DATE OF THIS ANNUAL GENERAL MEETING THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS BY THE 2021 AGM WITH RESPECT TO THE SHARE BUYBACK PROGRAM, AND (B) TO AUTHORISE, EFFECTIVE IMMEDIATELY	Management
XI.	APPOINTMENT OF AN INDEPENDENT AUDITOR IN RELATION TO THE PARENT COMPANY FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management
XII.	AUTHORISATION OF GRANTS OF SHARE-BASED INCENTIVES	Management
CMMT	13 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

## Vote Summary

### DENISON MINES CORP

Security	248356107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2022
ISIN	CA2483561072	Agenda	715424672 - Management
Record Date	16-Mar-2022	Holding Recon Date	16-Mar-2022
City / Country	TORONT / Canada	Vote Deadline Date	28-Apr-2022
	O		
SEDOL(s)	2003223 - B0122F3 - B02TR81 - BYZH768	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.8 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: DAVID D. CATES	Management	For	For
1.2	ELECTION OF DIRECTOR: BRIAN D. EDGAR	Management	For	For
1.3	ELECTION OF DIRECTOR: RON F. HOCHSTEIN	Management	For	For
1.4	ELECTION OF DIRECTOR: YUN CHANG JEONG	Management	For	For
1.5	ELECTION OF DIRECTOR: DAVID NEUBURGER	Management	For	For
1.6	ELECTION OF DIRECTOR: LAURIE STERRITT	Management	For	For
1.7	ELECTION OF DIRECTOR: JENNIFER TRAUB	Management	For	For
1.8	ELECTION OF DIRECTOR: PATRICIA M. VOLKER	Management	For	For
2	REAPPOINTMENT OF KPMG LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THE AUDITOR REMUNERATION	Management	For	For
3	ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, ACCEPTANCE OF THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE CIRCULAR	Management	For	For

## Vote Summary

### S&P GLOBAL INC.

Security	78409V104	Meeting Type	Annual
Ticker Symbol	SPGI	Meeting Date	04-May-2022
ISIN	US78409V1044	Agenda	935575691 - Management
Record Date	07-Mar-2022	Holding Recon Date	07-Mar-2022
City / Country	/ United States	Vote Deadline Date	03-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Marco Alverà	Management		
1B.	Election of Director: Jacques Esculier	Management		
1C.	Election of Director: Gay Huey Evans	Management		
1D.	Election of Director: William D. Green	Management		
1E.	Election of Director: Stephanie C. Hill	Management		
1F.	Election of Director: Rebecca Jacoby	Management		
1G.	Election of Director: Robert P. Kelly	Management		
1H.	Election of Director: Ian Paul Livingston	Management		
1I.	Election of Director: Deborah D. McWhinney	Management		
1J.	Election of Director: Maria R. Morris	Management		
1K.	Election of Director: Douglas L. Peterson	Management		
1L.	Election of Director: Edward B. Rust, Jr.	Management		
1M.	Election of Director: Richard E. Thornburgh	Management		
1N.	Election of Director: Gregory Washington	Management		
2.	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers.	Management		
3.	Ratify the selection of Ernst & Young LLP as our independent auditor for 2022.	Management		

## Vote Summary

### DENISON MINES CORP.

Security	248356107	Meeting Type	Annual
Ticker Symbol	DNN	Meeting Date	04-May-2022
ISIN	CA2483561072	Agenda	935581581 - Management
Record Date	16-Mar-2022	Holding Recon Date	16-Mar-2022
City / Country	/ Canada	Vote Deadline Date	29-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 David D. Cates		For	For
	2 Brian D. Edgar		For	For
	3 Ron F. Hochstein		For	For
	4 Yun Chang Jeong		For	For
	5 David Neuburger		For	For
	6 Laurie Sterritt		For	For
	7 Jennifer Traub		For	For
	8 Patricia M. Volker		For	For
2	Reappointment of KPMG LLP as auditors for the ensuing year and authorizing the Board of Directors to fix the auditor remuneration.	Management	For	For
3	On an advisory basis and not to diminish the role and responsibilities of the Board of Directors, acceptance of the approach to executive compensation as disclosed in the Circular.	Management	For	For

## Vote Summary

### PHOENIX GROUP HOLDINGS PLC

Security	G7S8MZ109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2022
ISIN	GB00BGXQNP29	Agenda	715287137 - Management
Record Date		Holding Recon Date	03-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-May-2022
SEDOL(s)	BG875K9 - BGXQNP2 - BH3QB66	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS, THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO DECLARE AND APPROVE A FINAL DIVIDEND OF 24.8 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ANDY BRIGGS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT HIROYUKI IIOKA AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT NICHOLAS LYONS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT WENDY MAYALL AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JOHN POLLOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT BELINDA RICHARDS AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT NICHOLAS SHOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT KORY SORENSON AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT RAKESH THAKRAR AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT MIKE TUMILTY AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO ELECT KATIE MURRAY AS A DIRECTOR OF THE COMPANY	Management	For	For



## Vote Summary

17	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITORS UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS' REMUNERATION	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
20	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
23	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
24	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

## Vote Summary

**NEXI S.P.A.**

Security	T6S18J104	Meeting Type	MIX
Ticker Symbol		Meeting Date	05-May-2022
ISIN	IT0005366767	Agenda	715493297 - Management
Record Date	26-Apr-2022	Holding Recon Date	26-Apr-2022
City / Country	MILANO / Italy	Vote Deadline Date	27-Apr-2022
SEDOL(s)	BG0V1R8 - BJ1F880 - BK6RCH5 - BK8V5Z4 - BMFJG96 - BNGHNR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 711487 DUE TO RECEIVED-SLATES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
O.1	APPROVAL OF THE FINANCIAL STATEMENTS AS AT DECEMBER 31ST, 2021, TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE REPORT OF THE EXTERNAL STATUTORY AUDITOR. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT DECEMBER 31ST, 2021 AND OF THE CONSOLIDATED NON-FINANCIAL STATEMENT PREPARED PURSUANT TO LEGISLATIVE DECREE NO. 254/2016, AS SUBSEQUENTLY AMENDED AND SUPPLEMENTED	Management		
O.2.a	TO APPOINT THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF THE BOARD OF DIRECTORS' MEMBERS	Management		
O.2.b	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management		

## Vote Summary

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF-DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD-OF DIRECTORS	Non-Voting
O.2c1	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE BOARD OF DIRECTORS' MEMBERS. LIST PRESENTED BY AMUNDI ASSET MANAGEMENT SGR S.P.A., ANIMA SGR S.P.A., ARCA FONDI SGR S.P.A., BANCOPOSTA FONDI S.P.A. SGR, EURIZON CAPITAL S.A., EURIZON CAPITAL SGR S.P.A., FIDELITY FUNDS - ITALY, FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH, FAST - EUROPE FUND, FIDEURAM ASSET MANAGEMENT IRELAND, FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A., GENERALI INVESTMENTS LUXEMBOURG SA, KAIROS PARTNERS SGR S.P.A., LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED, MEOBANCA SGR S.P.A. FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY, MEDIOLANUM GESTIONE FONDI SGR S.P.A., REPRESENTING TOGETHER THE 1.52714 PCT OF THE SHARE CAPITAL. ELENA ANTOGNAZZA ERNESTO ALBANESE BARBARA FALCOMER	Shareholder
O.2c2	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE BOARD OF DIRECTORS' MEMBERS. LIST PRESENTED BY CDP EQUITY S.P.A., FSIA INVESTIMENTI S.R.L., MERCURY UK HOLDCO LIMITED, AB EUROPE (LUXEMBOURG) INVESTMENT S.A'.R.L., EAGLE (AIBC) AND CY SCA, EVERGOOD H&F LUX S.A.R.L., REPRESENTING TOGETHER THE 53.03 PCT OF THE SHARE CAPITAL. MICHAELA CASTELLI PAOLO BERTOLUZZO LUCA BASSI JEFFREY DAVID PADUCH STEFAN GOETZ BO EINAR LOHMANN NILSSON ELISA CORGHI MARINELLA SOLDI FRANCESCO PETTENATI MAURIZIO CEREDA MARINA NATALE	Shareholder
O.2.d	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE EMOLUMENT DUE TO THE BOARD OF DIRECTORS	Management
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR-ABSTAIN THANK YOU	Non-Voting

## Vote Summary

O.3a1	TO APPOINT THE INTERNAL AUDITORS: TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY AMUNDI ASSET MANAGEMENT SGR S.P.A., ANIMA SGR S.P.A., ARCA FONDI SGR S.P.A., BANCOPOSTA FONDI S.P.A. SGR, EURIZON CAPITAL S.A., EURIZON CAPITAL SGR S.P.A., FIDELITY FUNDS -ITALY, FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH, FAST -EUROPE FUND, FIDEURAM ASSET MANAGEMENT IRELAND, FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A., GENERALI INVESTMENTS LUXEMBOURG SA, KAIROS PARTNERS SGR S.P.A., LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED, MEDIOBANCA SGR S.P.A. FUNDS LIMITED - CHALLENGE FUNDS -CHALLENGE ITALIAN EQUITY, MEDIOLANUM GESTIONE FONDI SGR S.P.A., REPRESENTING TOGETHER THE 1.52714 PCT OF THE SHARE CAPITAL. EFFECTIVE INTERNAL AUDITOR GIACOMO BUGNA ALTERNATE INTERNAL AUDITOR SONIA PERON	Shareholder
O.3a2	TO APPOINT THE INTERNAL AUDITORS: TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY CDP EQUITY S.P.A., FSIA INVESTIMENTI S.R.L., MERCURY UK HOLDCO LIMITED, AB EUROPE (LUXEMBOURG) INVESTMENT S.A'.R.L., EAGLE (AIBC) AND CY SCA, REPRESENTING TOGETHER THE 33.1 PCT OF THE SHARE CAPITAL. EFFECTIVE INTERNAL AUDITORS EUGENIO PINTO ALTERNATE INTERNAL AUDITORS SERENA GATTESCHI	Shareholder
O.3.b	TO APPOINT THE INTERNAL AUDITORS: TO APPOINT THE INTERNAL AUDITORS' CHAIRMAN	Management
O.3.c	TO APPOINT THE INTERNAL AUDITORS: TO STATE THE INTERNAL AUDITORS' EMOLUMENT	Management
O.4	EXTENSION OF THE MANDATE GRANTED TO THE AUDITING FIRM AND THE RELEVANT REMUNERATION. RELATED AND CONSEQUENT RESOLUTIONS	Management
O.5.a	REPORT ON THE REMUNERATION POLICY AND THE REMUNERATION PAID; FIRST SECTION: REPORT ON THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2022 (BINDING RESOLUTION)	Management
O.5.b	REPORT ON THE REMUNERATION POLICY AND THE REMUNERATION PAID; SECOND SECTION: REPORT ON THE FEES PAID IN 2021 (NON-BINDING RESOLUTION)	Management
O.6	APPROVAL OF AN EMPLOYEE THE INCENTIVE PLAN CALLED "PIANO LTI". RELATED AND CONSEQUENT RESOLUTIONS	Management

## Vote Summary

O.7	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN TREASURY SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF 5 MAY 2021 FOR THE PORTION WHICH WAS NOT IMPLEMENTED. RELATED AND CONSEQUENT RESOLUTIONS	Management
E.1	TO APPROVE AN INCREASE IN THE SHARE CAPITAL, FREE OF CHARGE, IN A DIVISIBLE MANNER AND IN SEVERAL TRANCHES, PURSUANT TO ART. 2349 OF THE CIVIL CODE, FOR MAXIMUM EUR 1,776,780, TO BE EXECUTED BY ISSUING NEW SHARES WITHOUT INDICATION OF THE NOMINAL VALUE, AT THE SERVICE OF THE INCENTIVE PLAN CALLED "LTI PLAN", WITH CONSEQUENT CHANGES TO THE ADJUSTMENT OF THE ARTICLES OF ASSOCIATION AND CONTRIBUTION APPROPRIATE DELEGATIONS TO THE ADMINISTRATIVE BODY. RESOLUTIONS RELATED THERETO	Management
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting

## Vote Summary

### PEABODY ENERGY CORPORATION

Security	704551100	Meeting Type	Annual
Ticker Symbol	BTU	Meeting Date	05-May-2022
ISIN	US7045511000	Agenda	935571441 - Management
Record Date	10-Mar-2022	Holding Recon Date	10-Mar-2022
City / Country	/ United States	Vote Deadline Date	04-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for a one-year term: Bob Malone	Management	For	For
1B.	Election of Director for a one-year term: Samantha B. Algaze	Management	For	For
1C.	Election of Director for a one-year term: Andrea E. Bertone	Management	For	For
1D.	Election of Director for a one-year term: William H. Champion	Management	For	For
1E.	Election of Director for a one-year term: Nicholas J. Chirekos	Management	For	For
1F.	Election of Director for a one-year term: Stephen E. Gorman	Management	For	For
1G.	Election of Director for a one-year term: James C. Grech	Management	For	For
1H.	Election of Director for a one-year term: Joe W. Laymon	Management	For	For
1I.	Election of Director for a one-year term: David J. Miller	Management	For	For
2.	Approve, on an advisory basis, our named executive officers' compensation.	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2022.	Management	For	For

## Vote Summary

### FIRST QUANTUM MINERALS LTD.

Security	335934105	Meeting Type	Annual
Ticker Symbol	FQVLF	Meeting Date	05-May-2022
ISIN	CA3359341052	Agenda	935576112 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	/ Canada	Vote Deadline Date	02-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at ten.	Management	For	For
2	DIRECTOR	Management		
	1 Andrew B. Adams		For	For
	2 Alison C. Beckett		For	For
	3 Peter St. George		For	For
	4 Robert J. Harding		For	For
	5 Kathleen A. Hogenson		For	For
	6 C. Kevin McArthur		For	For
	7 Philip K.R. Pascall		For	For
	8 A. Tristan Pascall		For	For
	9 Simon J. Scott		For	For
	10 Dr. Joanne K. Warner		For	For
3	Appointment of PricewaterhouseCoopers LLP (Canada) as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	BE IT RESOLVED, on an advisory basis, and not to diminish the role and responsibilities of the Board of Directors of the Company, that the shareholders accept the approach to executive compensation disclosed in the Company's management information circular dated March 14, 2022.	Management	For	For

## Vote Summary

### WUXI APPTec CO., LTD.

Security	Y971B1118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2022
ISIN	CNE100003F19	Agenda	715366197 - Management
Record Date	28-Apr-2022	Holding Recon Date	28-Apr-2022
City / Country	SHANGH / China AI	Vote Deadline Date	02-May-2022
SEDOL(s)	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHZM344 - BKWCTF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0330/2022033002986.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0330/2022033002986.pdf</a> <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0330/2022033003060.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0330/2022033003060.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2021	Management		
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2021	Management		
3	TO CONSIDER AND APPROVE THE FINANCIAL REPORT FOR THE YEAR 2021	Management		
4	TO CONSIDER AND APPROVE THE PROPOSED 2021 PROFIT DISTRIBUTION PLAN	Management		
5	TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF EXTERNAL GUARANTEES FOR SUBSIDIARIES OF THE COMPANY	Management		
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		
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		
8	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT POLICY	Management		
9	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT POLICY	Management		



## Vote Summary

10	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXTERNAL GUARANTEES POLICY	Management
11	TO CONSIDER AND APPROVE THE PROPOSED FOREIGN EXCHANGE HEDGING LIMIT	Management
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
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
14	TO CONSIDER AND APPROVE THE PROPOSED INCREASE OF REGISTERED CAPITAL	Management
15	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management
16	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Management
17	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR BOARD MEETINGS	Management
18	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO ISSUE A SHARES AND/OR H SHARES	Management
19	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATES TO REPURCHASE A SHARES AND/OR H SHARES	Management
20	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION FOR ISSUANCE OF ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS	Management

## Vote Summary

### WUXI APPTec CO., LTD.

Security	Y971B1118	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	06-May-2022
ISIN	CNE100003F19	Agenda	715366628 - Management
Record Date	28-Apr-2022	Holding Recon Date	28-Apr-2022
City / Country	SHANGH / China	Vote Deadline Date	02-May-2022
	AI		
SEDOL(s)	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHZM344 - BKWCTF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0330/2022033003230.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0330/2022033003230.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0330/2022033003130.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0330/2022033003130.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATES TO REPURCHASE A SHARES AND/OR H SHARES	Management		

## Vote Summary

### UNIBAIL-RODAMCO-WESTFIELD SE

Security	F95094581	Meeting Type	MIX
Ticker Symbol		Meeting Date	11-May-2022
ISIN	FR0013326246	Agenda	715314150 - Management
Record Date	06-May-2022	Holding Recon Date	06-May-2022
City / Country	PARIS / France	Vote Deadline Date	06-May-2022
SEDOL(s)	BF2HQ72 - BF2PQ09 - BF2XMG1 - BF2XNP7 - BFCMXN2 - BFYM460 - BZ1HB90 - BZ1HBH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY-THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED-AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING-WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0325/202203252200553-.pdf">https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0325/202203252200553-.pdf</a>	Non-Voting		

## Vote Summary

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management
3	APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	Management
4	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management
5	APPROVE COMPENSATION REPORT OF JEAN-MARIE TRITANT, CHAIRMAN OF THE MANAGEMENT BOARD	Management
6	APPROVE COMPENSATION OF OLIVIER BOSSARD, MANAGEMENT BOARD MEMBER	Management
7	APPROVE COMPENSATION OF FABRICE MOUCHEL, MANAGEMENT BOARD MEMBER	Management
8	APPROVE COMPENSATION OF ASTRID PANOSYAN, MANAGEMENT BOARD MEMBER	Management
9	APPROVE COMPENSATION OF CAROLINE PUECHOULTRES, MANAGEMENT BOARD MEMBER SINCE 15 JULY 2021	Management
10	APPROVE COMPENSATION OF LEON BRESSLER, CHAIRMAN OF THE SUPERVISORY BOARD	Management
11	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management
12	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE MANAGEMENT BOARD	Management
13	APPROVE REMUNERATION POLICY OF MANAGEMENT BOARD MEMBERS	Management
14	APPROVE REMUNERATION POLICY OF SUPERVISORY BOARD MEMBERS	Management
15	REELECT JULIE AVRANE AS SUPERVISORY BOARD MEMBER	Management
16	REELECT CECILE CABANIS AS SUPERVISORY BOARD MEMBER	Management
17	REELECT DAGMAR KOLLMANN AS SUPERVISORY BOARD MEMBER	Management
18	APPOINT MICHEL DESSOLAIN AS SUPERVISORY BOARD MEMBER	Management

## Vote Summary

19	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management
20	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management
21	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management
22	AUTHORIZE UP TO 2 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLANS	Management
23	AUTHORIZE UP TO 1.8 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management
24	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting

## Vote Summary

### UNIBAIL-RODAMCO-WESTFIELD SE

Security	F95094581	Meeting Type	MIX
Ticker Symbol		Meeting Date	11-May-2022
ISIN	FR0013326246	Agenda	715314150 - Management
Record Date	06-May-2022	Holding Recon Date	06-May-2022
City / Country	PARIS / France	Vote Deadline Date	06-May-2022
SEDOL(s)	BF2HQ72 - BF2PQ09 - BF2XMG1 - BF2XNP7 - BFCMXN2 - BFYM460 - BZ1HB90 - BZ1HBH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY-THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED-AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING-WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0325/202203252200553-.pdf">https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0325/202203252200553-.pdf</a>	Non-Voting		

## Vote Summary

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	Management	For	For
4	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	For	For
5	APPROVE COMPENSATION REPORT OF JEAN-MARIE TRITANT, CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
6	APPROVE COMPENSATION OF OLIVIER BOSSARD, MANAGEMENT BOARD MEMBER	Management	For	For
7	APPROVE COMPENSATION OF FABRICE MOUCHEL, MANAGEMENT BOARD MEMBER	Management	For	For
8	APPROVE COMPENSATION OF ASTRID PANOSYAN, MANAGEMENT BOARD MEMBER	Management	For	For
9	APPROVE COMPENSATION OF CAROLINE PUECHOULTRES, MANAGEMENT BOARD MEMBER SINCE 15 JULY 2021	Management	For	For
10	APPROVE COMPENSATION OF LEON BRESSLER, CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
11	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
12	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
13	APPROVE REMUNERATION POLICY OF MANAGEMENT BOARD MEMBERS	Management	For	For
14	APPROVE REMUNERATION POLICY OF SUPERVISORY BOARD MEMBERS	Management	For	For
15	REELECT JULIE AVRANE AS SUPERVISORY BOARD MEMBER	Management	For	For
16	REELECT CECILE CABANIS AS SUPERVISORY BOARD MEMBER	Management	For	For
17	REELECT DAGMAR KOLLMANN AS SUPERVISORY BOARD MEMBER	Management	For	For
18	APPOINT MICHEL DESSOLAIN AS SUPERVISORY BOARD MEMBER	Management	For	For

## Vote Summary

19	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
20	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
21	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
22	AUTHORIZE UP TO 2 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLANS	Management	For	For
23	AUTHORIZE UP TO 1.8 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	For	For
24	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting		



## Vote Summary

### CATHAY PACIFIC AIRWAYS LTD

Security	Y11757104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2022
ISIN	HK0293001514	Agenda	715378116 - Management
Record Date	04-May-2022	Holding Recon Date	04-May-2022
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	04-May-2022
SEDOL(s)	5290334 - 6179755 - B01XX19 - BD8ND91 - BMF1SS5 - BP3RP52	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0404/2022040401051.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0404/2022040401051.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0404/2022040401147.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0404/2022040401147.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		
1.A	TO RE-ELECT CHAN BERNARD CHARNWUT AS A DIRECTOR	Management		
1.B	TO RE-ELECT JOHN BARRIE HARRISON AS A DIRECTOR	Management		
1.C	TO RE-ELECT TUNG LIEH CHEUNG ANDREW AS A DIRECTOR	Management		
1.D	TO ELECT GUY MARTIN COUTTS BRADLEY AS A DIRECTOR	Management		
1.E	TO ELECT MA CHONGXIAN AS A DIRECTOR	Management		
2	TO RE-APPOINT KPMG AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
3	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management		
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Management		

## Vote Summary

### PAN AMERICAN SILVER CORP

Security	697900108	Meeting Type	MIX
Ticker Symbol		Meeting Date	11-May-2022
ISIN	CA6979001089	Agenda	715382468 - Management
Record Date	15-Mar-2022	Holding Recon Date	15-Mar-2022
City / Country	VANCOU / Canada VER	Vote Deadline Date	05-May-2022
SEDOL(s)	2669272 - 2703396 - 7402687 - BLF0PP1 - BRTL32 - BSJC5W9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: MICHAEL CARROLL	Management	For	For
1.2	ELECTION OF DIRECTOR: NEIL DE GELDER	Management	For	For
1.3	ELECTION OF DIRECTOR: CHARLES JEANNES	Management	For	For
1.4	ELECTION OF DIRECTOR: JENNIFER MAKI	Management	For	For
1.5	ELECTION OF DIRECTOR: WALTER SEGSWORTH	Management	For	For
1.6	ELECTION OF DIRECTOR: KATHLEEN SENDALL	Management	For	For
1.7	ELECTION OF DIRECTOR: MICHAEL STEINMANN	Management	For	For
1.8	ELECTION OF DIRECTOR: GILLIAN WINCKLER	Management	For	For
2	APPOINTMENT OF AUDITOR: APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	ADVISORY RESOLUTION ON COMPENSATION: TO CONSIDER AND, IF THOUGHT APPROPRIATE, TO PASS AN ORDINARY, NON-BINDING "SAY ON PAY" RESOLUTION APPROVING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, THE COMPLETE TEXT OF WHICH IS SET OUT IN THE INFORMATION CIRCULAR FOR THE MEETING	Management	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.8. AND 2 THANK YOU.	Non-Voting		

## Vote Summary

### HARBOUR ENERGY PLC

Security	G4289T111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2022
ISIN	GB00BMBVGQ36	Agenda	715403503 - Management
Record Date		Holding Recon Date	09-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-May-2022
SEDOL(s)	BLNB3Q3 - BLR8JQ2 - BMBVGQ3 - BNVVDR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For
2	TO APPROVE THE REMUNERATION REPORT SET OUT ON PAGES 74 TO 76 AND PAGES 86 TO 99 OF THE 2021 ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
3	TO APPROVE A DIVIDEND OF 11 CENTS PER SHARE TO BE DECLARED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
4	TO RE-ELECT R. BLAIR THOMAS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT LINDA Z. COOK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ALEXANDER KRANE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT SIMON HENRY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ANNE MARIE CANNON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT G. STEVEN FARRIS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT ALAN FERGUSON AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT ANDY HOPWOOD AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT MARGARETH OVRUM AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT ANNE L. STEVENS AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For

## Vote Summary

15	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
18	TO APPROVE A WAIVER GRANTED BY THE PANEL OF TAKEOVERS AND MERGERS IN RELATION TO THE BUYBACK AUTHORITY	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO FIVE PERCENT OF THE COMPANYS ISSUED SHARE CAPITAL	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIC INVESTMENT	Management	For	For
21	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
22	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OF THE COMPANY EXCLUDING ANNUAL GENERAL MEETINGS BY NOTICE NOT LESS THAN 14 CLEAR DAYS	Management	For	For

## Vote Summary

### HARBOUR ENERGY PLC

Security	G4289T111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-May-2022
ISIN	GB00BMBVGQ36	Agenda	715477142 - Management
Record Date		Holding Recon Date	09-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-May-2022
SEDOL(s)	BLNB3Q3 - BLR8JQ2 - BMBVGQ3 - BNVVDR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CAPITALISATION OF MERGER RESERVE	Management	For	For
2	APPROVE CREATION OF B ORDINARY SHARES	Management	For	For
3	AUTHORISE CANCELLATION OF THE B ORDINARY SHARES	Management	For	For
4	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	Management	For	For
CMMT	19 APR 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### VERMILION ENERGY INC.(THE "CORPORATION")

Security	923725105	Meeting Type	Annual
Ticker Symbol	VET	Meeting Date	11-May-2022
ISIN	CA9237251058	Agenda	935602018 - Management
Record Date	22-Mar-2022	Holding Recon Date	22-Mar-2022
City / Country	/ Canada	Vote Deadline Date	06-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at 9 (nine).	Management	For	For
2	DIRECTOR	Management		
	1 Lorenzo Donadeo		For	For
	2 James J. Kleckner Jr.		For	For
	3 Carin S. Knickel		For	For
	4 Stephen P. Larke		For	For
	5 Dr. Timothy R. Marchant		For	For
	6 Robert B. Michaleski		For	For
	7 William B. Roby		For	For
	8 Manjit K. Sharma		For	For
	9 Judy A. Steele		For	For
3	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	Advisory resolution to accept the approach to executive compensation disclosed in the Information Circular.	Management	For	For
5	To approve the Omnibus Incentive Plan, which is described in the Information Circular under "Security-Based Compensation Arrangements - Entitlements".	Management	For	For

## Vote Summary

### ELECTRICITE DE FRANCE SA

Security	F2940H113	Meeting Type	MIX
Ticker Symbol		Meeting Date	12-May-2022
ISIN	FR0010242511	Agenda	715481711 - Management
Record Date	09-May-2022	Holding Recon Date	09-May-2022
City / Country	PARIS / France	Vote Deadline Date	04-May-2022
SEDOL(s)	B0NJJ17 - B0R0B21 - B0V9RZ9 - B1FFMP5 - B88N512 - BFXPCG6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY-THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED-AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING-WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0318/202203182200534-.pdf">https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0318/202203182200534-.pdf</a> AND- <a href="https://www.journal-officiel.gouv.fr/balo/document/202203182200534-33">https://www.journal-officiel.gouv.fr/balo/document/202203182200534-33</a>	Non-Voting		

## Vote Summary

CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 707060 DUE TO RECEIPT OF- ADDITIONAL RESOLUTIONS A, B, C AND D. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021	Management	For	For
3	ALLOCATION OF THE NET INCOME FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 AND DETERMINATION OF THE DIVIDEND AMOUNT	Management	For	For
4	PAYMENT OF INTERIM DIVIDENDS IN SHARES - DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS	Management	For	For
5	APPROVAL OF A RELATED-PARTY AGREEMENT - SETTLEMENT AGREEMENT WITH AREVA AND AREVA NP	Management	For	For
6	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE RELATED-PARTY AGREEMENTS AND COMMITMENTS	Management	For	For
7	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPENSATION COMPONENTS COMPOSING THE TOTAL REMUNERATION AND THE BENEFITS OF ANY KIND PAID OR GRANTED TO MR. JEAN-BERNARD L VY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THE COMPANY, FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021	Management	For	For
8	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF THE CORPORATE OFFICERS OF THE COMPANY	Management	For	For
9	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THE COMPANY, FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	For	For
10	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	For	For



## Vote Summary

11	APPROVAL REGARDING THE FIXED ANNUAL COMPENSATION ALLOCATED TO THE BOARD OF DIRECTORS	Management	For	For
12	APPOINTMENT OF A DIRECTOR	Management	For	For
13	CONSULTATIVE OPINION ON THE COMPANY'S CLIMATE TRANSITION PLAN TO ACHIEVE CARBON NEUTRALITY BY 2050	Management	For	For
14	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS ON THE COMPANY'S SHARES	Management	For	For
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITH PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	Management	For	For
16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES, OR ANY SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFERING - EXCLUDING OFFERINGS IMPLEMENTED BY WAY OF "A PRIVATE PLACEMENT" REFERRED TO	Management	For	For
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE BY WAY OF A PUBLIC OFFERING REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (I.E. BY WAY OF "A PRIVATE PLACEMENT"), ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITH NO PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	Management	For	For
18	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	Management	For	For
19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS, PREMIUMS OR ANY OTHER SUMS THE CAPITALIZATION OF WHICH WOULD BE PERMITTED	Management	For	For
20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For	For

## Vote Summary

21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	For	For
22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL TO THE BENEFIT OF MEMBERS OF SAVINGS PLAN, WITH REMOVAL OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS FOR THE BENEFIT OF SUCH MEMBERS, PURSUANT TO ARTICLE L.225-129-6 OF THE FRENCH COMMERCIAL CODE	Management	For	For
23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO COMPLETE CAPITAL INCREASES RESERVED FOR CATEGORIES OF BENEFICIARIES, WITH NO PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	Management	For	For
24	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	For	For
25	POWERS TO CARRY OUT FORMALITIES	Management	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ALLOCATION OF THE NET INCOME FOR THE FINANCIAL YEAR ENDED ON DECEMBER 2021 AND DETERMINATION OF THE DIVIDEND AMOUNT - DRAFT RESOLUTION PROPOSED BY THE SUPERVISORY BOARD OF THE EMPLOYEE SHAREHOLDING FUND (FCPE) AND REVIEWED BY EDF'S BOARD OF DIRECTORS DURING ITS MEETING HELD ON 11 APRIL 2022 WHICH DID NOT APPROVE IT	Shareholder	Against	For
B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS - DRAFT RESOLUTION PROPOSED BY SAID SUPERVISORY BOARD	Shareholder	Against	For
C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL TO THE BENEFIT OF MEMBERS OF SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS FOR THE BENEFIT OF SUCH MEMBERS, PURSUANT TO ARTICLE L.225-129-6 OF THE FRENCH COMMERCIAL CODE - DRAFT RESOLUTION PROPOSED BY SAID SUPERVISORY BOARD	Shareholder	Against	For

## Vote Summary

		Shareholder	Against	For
D	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO COMPLETE CAPITAL INCREASES RESERVED FOR CATEGORIES OF BENEFICIARIES, WITH NO PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS - DRAFT RESOLUTION PROPOSED BY SAID SUPERVISORY BOARD			
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting		

## Vote Summary

### PEYTO EXPLORATION & DEVELOPMENT CORP.

Security	717046106	Meeting Type	Annual and Special Meeting
Ticker Symbol	PEYUF	Meeting Date	12-May-2022
ISIN	CA7170461064	Agenda	935594641 - Management
Record Date	23-Mar-2022	Holding Recon Date	23-Mar-2022
City / Country	/ Canada	Vote Deadline Date	09-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fixing the number of directors to be elected at the Meeting at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Donald Gray		For	For
	2 Michael MacBean		For	For
	3 Brian Davis		For	For
	4 Darren Gee		For	For
	5 Gregory Fletcher		For	For
	6 John W. Rossall		For	For
	7 Kathy Turgeon		For	For
3	Appointing Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and authorizing of the directors to fix their remuneration as such.	Management	For	For
4	Approving a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	For	For
5	Approving an ordinary resolution to ratify and approve amendments to the Corporation's stock option plan to change such plan from a fixed number plan to a "rolling" plan.	Management	For	For

## Vote Summary

### PRECISION DRILLING CORPORATION

Security	74022D407	Meeting Type	Annual and Special Meeting
Ticker Symbol	PDS	Meeting Date	12-May-2022
ISIN	CA74022D4075	Agenda	935599158 - Management
Record Date	23-Mar-2022	Holding Recon Date	23-Mar-2022
City / Country	/ Canada	Vote Deadline Date	09-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michael R. Culbert		For	For
	2 William T. Donovan		For	For
	3 Brian J. Gibson		For	For
	4 Steven W. Krablin		For	For
	5 Susan M. MacKenzie		For	For
	6 Dr. Kevin O. Meyers		For	For
	7 Kevin A. Neveu		For	For
	8 David W. Williams		For	For
2	Appointing KPMG LLP, Chartered Accountants, as the auditors of the Corporation and authorizing the Board of Directors to fix the auditors' fees for the ensuing year.	Management	For	For
3	Accepting the Corporation's approach to executive compensation, on an advisory basis ("Say on Pay").	Management	For	For
4	Approving a resolution, the full text of which is set forth in the accompanying information circular, approving the reconfirmation and continuation of our shareholder rights plan.	Management	For	For
5	Approving a resolution, the full text of which is set forth in the accompanying information circular, approving amendments to the Omnibus Equity Incentive Plan.	Management	For	For

## Vote Summary

### TRANSOCEAN, LTD.

Security	H8817H100	Meeting Type	Annual
Ticker Symbol	RIG	Meeting Date	12-May-2022
ISIN	CH0048265513	Agenda	935636386 - Management
Record Date	25-Apr-2022	Holding Recon Date	25-Apr-2022
City / Country	/ United States	Vote Deadline Date	11-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the 2021 Annual Report, Including the Audited Consolidated Financial Statements of Transocean Ltd. for Fiscal Year 2021 and the Audited Statutory Financial Statements of Transocean Ltd. for Fiscal Year 2021	Management	For	For
2.	Discharge of the Members of the Board of Directors and Executive Management Team From Liability for Activities During Fiscal Year 2021	Management	For	For
3.	Appropriation of the Accumulated Loss for Fiscal Year 2021	Management	For	For
4.	Renewal of Shares Authorized for Issuance	Management	For	For
5A.	Re-Election of Director: Glyn A. Barker	Management	For	For
5B.	Re-Election of Director: Vanessa C.L. Chang	Management	For	For
5C.	Re-Election of Director: Frederico F. Curado	Management	For	For
5D.	Re-Election of Director: Chadwick C. Deaton	Management	For	For
5E.	Re-Election of Director: Vincent J. Intriери	Management	For	For
5F.	Re-Election of Director: Samuel J. Merksamer	Management	For	For
5G.	Re-Election of Director: Frederik W. Mohn	Management	For	For
5H.	Re-Election of Director: Edward R. Muller	Management	For	For
5I.	Re-Election of Director: Margareth Øvrum	Management	For	For
5J.	Re-Election of Director: Diane de Saint Victor	Management	For	For
5K.	Re-Election of Director: Jeremy D. Thigpen	Management	For	For
6.	Reelection of Chadwick C. Deaton as the Chair of the Board of Directors for a Term Extending Until Completion of the Next Annual General Meeting	Management	For	For
7A.	Re-Election of the Member of the Compensation Committee for a Term Extending Until Completion of the Next Annual General Meeting: Glyn A. Barker	Management	For	For
7B.	Re-Election of the Member of the Compensation Committee for a Term Extending Until Completion of the Next Annual General Meeting: Vanessa C.L. Chang	Management	For	For

## Vote Summary

7C.	Re-Election of the Member of the Compensation Committee for a Term Extending Until Completion of the Next Annual General Meeting: Samuel J. Merksamer	Management	For	For
8.	Reelection of Schweiger Advokatur / Notariat as the Independent Proxy for a Term Extending Until Completion of the Next Annual General Meeting	Management	For	For
9.	Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2022 and Reelection of Ernst & Young Ltd, Zurich, as the Company's Auditor for a Further One-Year Term	Management	For	For
10.	Advisory Vote to Approve Named Executive Officer Compensation for Fiscal Year 2022	Management	For	For
11A	Ratification of the Maximum Aggregate Amount of Compensation of the Board of Directors for the Period Between the 2022 Annual General Meeting and the 2023 Annual General Meeting	Management	For	For
11B	Ratification of the Maximum Aggregate Amount of Compensation of the Executive Management Team for Fiscal Year 2023	Management	For	For

## Vote Summary

### CALIDUS RESOURCES LTD

Security	Q1990T108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-May-2022
ISIN	AU000000CAI2	Agenda	715435055 - Management
Record Date	11-May-2022	Holding Recon Date	11-May-2022
City / Country	WEST / Australia PERTH	Vote Deadline Date	28-Apr-2022
SEDOL(s)	BD25P53 - BYW7TG5 - BYZQVY1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	13 APR 2022: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2.A TO 2.D-AND 3 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE-PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU-HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ELECTION OF DIRECTOR - MS KATE GEORGE	Management	For	For
2.A	APPROVAL TO ISSUE OPTIONS TO DIRECTORS - MR DAVID REEVES	Management	For	For
2.B	APPROVAL TO ISSUE OPTIONS TO DIRECTORS - MR MARK CONNELLY	Management	For	For
2.C	APPROVAL TO ISSUE OPTIONS TO DIRECTORS- MR JOHN CIGANEK	Management	For	For
2.D	APPROVAL TO ISSUE OPTIONS TO DIRECTORS- MS KATE GEORGE	Management	For	For
3	RATIFICATION OF PRIOR ISSUE OF CONSIDERATION SHARES TO HAOMA	Management	For	For
CMMT	13 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		



## Vote Summary

### CALIDUS RESOURCES LTD

Security	Q1990T108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-May-2022
ISIN	AU000000CAI2	Agenda	715435055 - Management
Record Date	11-May-2022	Holding Recon Date	11-May-2022
City / Country	WEST / Australia PERTH	Vote Deadline Date	28-Apr-2022
SEDOL(s)	BD25P53 - BYW7TG5 - BYZQVY1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	13 APR 2022: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2.A TO 2.D-AND 3 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE-PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU-HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ELECTION OF DIRECTOR - MS KATE GEORGE	Management	For	For
2.A	APPROVAL TO ISSUE OPTIONS TO DIRECTORS - MR DAVID REEVES	Management	For	For
2.B	APPROVAL TO ISSUE OPTIONS TO DIRECTORS - MR MARK CONNELLY	Management	For	For
2.C	APPROVAL TO ISSUE OPTIONS TO DIRECTORS- MR JOHN CIGANEK	Management	For	For
2.D	APPROVAL TO ISSUE OPTIONS TO DIRECTORS- MS KATE GEORGE	Management	For	For
3	RATIFICATION OF PRIOR ISSUE OF CONSIDERATION SHARES TO HAOMA	Management	For	For
CMMT	13 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### WEST AFRICAN RESOURCES LTD

Security	Q9594D106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2022
ISIN	AU000000WAF6	Agenda	715440664 - Management
Record Date	11-May-2022	Holding Recon Date	11-May-2022
City / Country	SUBIAC / Australia	Vote Deadline Date	29-Apr-2022
	O		
SEDOL(s)	B4KBBN0 - B8KM3R9 - BLNP2Z7 - BPRCKR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 5, 6, 7, 8 AND 9-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MR LYNDON HOPKINS AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR NIGEL SPICER AS A DIRECTOR	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO MR RICHARD HYDE OR HIS NOMINEE(S)	Management	For	For
5	GRANT OF PERFORMANCE RIGHTS TO MR LYNDON HOPKINS OR HIS NOMINEE(S)	Management	For	For
6	ISSUE OF PERFORMANCE RIGHTS IN LIEU OF DIRECTORS FEES MR ROD LEONARD(OR HIS NOMINEE(S))	Management	For	For
7	ISSUE OF PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES MR NIGEL SPICER (OR HIS NOMINEE(S))	Management	For	For
8	ISSUE OF PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES MS ELIZABETH MOUNSEY (OR HER NOMINEE(S))	Management	For	For

## Vote Summary

9	ISSUE OF PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES MR STEWART FINDLAY (OR HER NOMINEE(S))	Management	For	For
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## Vote Summary

BW LPG LTD				
Security	G17384101	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	13-May-2022	
ISIN	BMG173841013	Agenda	715524042 - Management	
Record Date	09-May-2022	Holding Recon Date	09-May-2022	
City / Country	TBD / Bermuda	Vote Deadline Date	05-May-2022	
SEDOL(s)	BGLPC98 - BGY6VJ1 - BHZKTY0	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MINUTES OF PREVIOUS MEETING	Non-Voting		
2	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
3	FIX NUMBER OF DIRECTORS AT 8	Management	For	For
4.A	RE-ELECT MARTHA KOLD BAKKEVIG AS DIRECTOR	Management	For	For
4.B	RE-ELECT ANDREW E. WOLFF AS DIRECTOR	Management	For	For
5	APPOINT ANDREAS SOHMEN-PAO AS COMPANY CHAIR	Management	For	For
6	APPOINT SOPHIE SMITH AS CHAIR OF THE NOMINATION COMMITTEE	Management	For	For
7	RECEIVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE-MANAGEMENT	Non-Voting		
8	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 80 ,000 FOR THE CHAIRMAN AND USD 65 ,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For
9	APPROVE KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE	Non-Voting		

## Vote Summary

CMMT VOTING MUST BE LODGED WITH SHAREHOLDER  
DETAILS AS PROVIDED BY YOUR CUSTODIAN-  
BANK. IF NO SHAREHOLDER DETAILS ARE  
PROVIDED, YOUR INSTRUCTIONS MAY BE-  
REJECTED

Non-Voting

## Vote Summary

### EURONET WORLDWIDE INC

Security	298736109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2022
ISIN	US2987361092	Agenda	715441539 - Management
Record Date	22-Mar-2022	Holding Recon Date	22-Mar-2022
City / Country	KANSAS / United States	Vote Deadline Date	10-May-2022
SEDOL(s)	2320148 - 5404328 - BKSCFR9 - BLOL991	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT DIRECTOR MICHAEL J. BROWN	Management	For	For
1.2	ELECT DIRECTOR ANDREW B. SCHMITT	Management	For	For
1.3	ELECT DIRECTOR M. JEANNINE STRANDJORD	Management	For	For
2	RATIFY KPMG LLP AS AUDITORS	Management	For	For
3	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	Management	For	For

## Vote Summary

### BLUESTONE RESOURCES INC

Security	09626M304	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2022
ISIN	CA09626M3049	Agenda	715521109 - Management
Record Date	06-Apr-2022	Holding Recon Date	06-Apr-2022
City / Country	VANCOU / Canada	Vote Deadline Date	12-May-2022
	VER		
SEDOL(s)	BF0P195 - BYWTMD9 - BYZ2PB4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.6 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: JAMES BECK	Management	For	For
1.2	ELECTION OF DIRECTOR: ZARA BOLDT	Management	For	For
1.3	ELECTION OF DIRECTOR: DAVE DICAIRE	Management	For	For
1.4	ELECTION OF DIRECTOR: LEO HATHAWAY	Management	For	For
1.5	ELECTION OF DIRECTOR: WILLIAM LAMB	Management	For	For
1.6	ELECTION OF DIRECTOR: JACK LUNDIN	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	CONSIDER AND, IF THOUGHT FIT, PASS AN ORDINARY RESOLUTION OF DISINTERESTED SHAREHOLDERS TO RATIFY, CONFIRM, AND APPROVE THE COMPANY'S AMENDED STOCK OPTION PLAN AS DESCRIBED IN THE INFORMATION CIRCULAR	Management	For	For

## Vote Summary

### MEITUAN

Security	G59669104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2022
ISIN	KYG596691041	Agenda	715533382 - Management
Record Date	12-May-2022	Holding Recon Date	12-May-2022
City / Country	BEIJING / Cayman Islands	Vote Deadline Date	11-May-2022
SEDOL(s)	BF55PW1 - BFZP1K1 - BGJW376 - BJXMKW7 - BJXML02 - BL58BX5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042500537.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042500537.pdf</a> -And- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042500647.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042500647.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 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	For	For
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	For	For



## Vote Summary

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	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2022	Management	For	For

## Vote Summary

### MEITUAN

Security	G59669104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2022
ISIN	KYG596691041	Agenda	715533382 - Management
Record Date	12-May-2022	Holding Recon Date	12-May-2022
City / Country	BEIJING / Cayman Islands	Vote Deadline Date	11-May-2022
SEDOL(s)	BF55PW1 - BFZP1K1 - BGJW376 - BJXMKW7 - BJXML02 - BL58BX5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042500537.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042500537.pdf</a> -And- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042500647.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042500647.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTORS) AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management		
2	TO RE-ELECT MR. WANG XING AS AN EXECUTIVE DIRECTOR	Management		
3	TO RE-ELECT MR. MU RONGJUN AS AN EXECUTIVE DIRECTOR	Management		
4	TO RE-ELECT DR. SHUM HEUNG YEUNG HARRY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
5	TO AUTHORIZE THE BOARD OF DIRECTORS (BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management		
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		

## Vote Summary

- |   |   |            |
|---|---|------------|
| 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 |
| 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 |
| 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 |

## Vote Summary

### EURONET WORLDWIDE, INC.

Security	298736109	Meeting Type	Annual
Ticker Symbol	EEFT	Meeting Date	18-May-2022
ISIN	US2987361092	Agenda	935592801 - Management
Record Date	22-Mar-2022	Holding Recon Date	22-Mar-2022
City / Country	/ United States	Vote Deadline Date	17-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael J. Brown		For	For
	2 Andrew B. Schmitt		For	For
	3 M. Jeannine Strandjord		For	For
2.	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2022.	Management	For	For
3.	Advisory vote on executive compensation.	Management	For	For

## Vote Summary

### ENVESTNET, INC.

Security	29404K106	Meeting Type	Annual
Ticker Symbol	ENV	Meeting Date	18-May-2022
ISIN	US29404K1060	Agenda	935601648 - Management
Record Date	21-Mar-2022	Holding Recon Date	21-Mar-2022
City / Country	/ United States	Vote Deadline Date	17-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William Crager		For	For
	2 Gayle Crowell		For	For
2.	The approval, on an advisory basis, of 2021 executive compensation.	Management	For	For
3.	The ratification of KPMG LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For

## Vote Summary

### NORWEGIAN ENERGY COMPANY ASA

Security	R6333Z108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	NO0010379266	Agenda	715554867 - Management
Record Date	18-May-2022	Holding Recon Date	18-May-2022
City / Country	TBD / Norway	Vote Deadline Date	11-May-2022
SEDOL(s)	B23D2M5 - B295YB8 - B2NLQZ0 - B2PLVN1	Quick Code	
	Blocking		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
01	OPENING AND REGISTRATION OF ATTENDING SHAREHOLDERS	Management	For	For
02	ELECTION OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
03	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
04	APPROVAL OF THE 2021 ANNUAL ACCOUNTS AND THE BOARDS REPORT FOR NORWEGIAN ENERGY COMPANY ASA AND THE GROUP	Management	For	For
05	APPROVAL OF THE BOARDS DECLARATION REGARDING SALARY AND OTHER REMUNERATION TO SENIOR EXECUTIVES OF THE COMPANY	Management	For	For
06	ADVISORY VOTE ON THE BOARDS REMUNERATION REPORT FOR LEADING PERSONNEL	Management	For	For
07	CONSIDERATION OF THE STATEMENT OF CORPORATE GOVERNANCE	Non-Voting		

## Vote Summary

08	APPROVAL OF FEES TO THE AUDITOR FOR 2021	Management	For	For
09	ELECTION OF MEMBERS TO THE BOARD	Management	For	For
010	APPROVAL OF REMUNERATION TO THE BOARD	Management	For	For
011	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	For	For
012	APPROVAL OF REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
013	SHARE CAPITAL REDUCTION	Management	For	For
014	AUTHORISATION TO THE BOARD TO INCREASE THE SHARE CAPITAL	Management	For	For
015	AUTHORISATION TO THE BOARD TO BUY BACK THE COMPANY'S SHARES	Management	For	For
016	APPROVAL OF CHANGES TO THE ARTICLES OF ASSOCIATION	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
CMMT	29 APR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE	Non-Voting		

## Vote Summary

TRANSFERRING YOUR INSTRUCTED POSITION-TO  
ESCROW. PLEASE CONTACT YOUR CREST  
SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-  
FURTHER INFORMATION ON THE CUSTODY  
PROCESS AND WHETHER OR NOT THEY REQUIRE-  
SEPARATE INSTRUCTIONS FROM YOU

CMMT 29 APR 2022: PLEASE NOTE THAT THIS IS A  
REVISION DUE TO ADDITION OF COMMENT.-IF YOU  
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Non-Voting



## Vote Summary

### NORWEGIAN ENERGY COMPANY ASA

Security	R6333Z108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	NO0010379266	Agenda	715554867 - Management
Record Date	18-May-2022	Holding Recon Date	18-May-2022
City / Country	TBD / Norway	Vote Deadline Date	11-May-2022
SEDOL(s)	B23D2M5 - B295YB8 - B2NLQZ0 - B2PLVN1	Quick Code	
	Blocking		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
01	OPENING AND REGISTRATION OF ATTENDING SHAREHOLDERS	Management	For	For
02	ELECTION OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
03	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
04	APPROVAL OF THE 2021 ANNUAL ACCOUNTS AND THE BOARDS REPORT FOR NORWEGIAN ENERGY COMPANY ASA AND THE GROUP	Management	For	For
05	APPROVAL OF THE BOARDS DECLARATION REGARDING SALARY AND OTHER REMUNERATION TO SENIOR EXECUTIVES OF THE COMPANY	Management	For	For
06	ADVISORY VOTE ON THE BOARDS REMUNERATION REPORT FOR LEADING PERSONNEL	Management	For	For
07	CONSIDERATION OF THE STATEMENT OF CORPORATE GOVERNANCE	Non-Voting		

## Vote Summary

08	APPROVAL OF FEES TO THE AUDITOR FOR 2021	Management	For	For
09	ELECTION OF MEMBERS TO THE BOARD	Management	For	For
010	APPROVAL OF REMUNERATION TO THE BOARD	Management	For	For
011	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	For	For
012	APPROVAL OF REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
013	SHARE CAPITAL REDUCTION	Management	For	For
014	AUTHORISATION TO THE BOARD TO INCREASE THE SHARE CAPITAL	Management	For	For
015	AUTHORISATION TO THE BOARD TO BUY BACK THE COMPANY'S SHARES	Management	For	For
016	APPROVAL OF CHANGES TO THE ARTICLES OF ASSOCIATION	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
CMMT	29 APR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE	Non-Voting		

## Vote Summary

TRANSFERRING YOUR INSTRUCTED POSITION-TO  
ESCROW. PLEASE CONTACT YOUR CREST  
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## Vote Summary

### NORWEGIAN ENERGY COMPANY ASA

Security	R6333Z108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	NO0010379266	Agenda	715554867 - Management
Record Date	18-May-2022	Holding Recon Date	18-May-2022
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SEDOL(s)	B23D2M5 - B295YB8 - B2NLQZ0 - B2PLVN1	Quick Code	
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CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
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01	OPENING AND REGISTRATION OF ATTENDING SHAREHOLDERS	Management	For	For
02	ELECTION OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
03	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
04	APPROVAL OF THE 2021 ANNUAL ACCOUNTS AND THE BOARDS REPORT FOR NORWEGIAN ENERGY COMPANY ASA AND THE GROUP	Management	For	For
05	APPROVAL OF THE BOARDS DECLARATION REGARDING SALARY AND OTHER REMUNERATION TO SENIOR EXECUTIVES OF THE COMPANY	Management	For	For
06	ADVISORY VOTE ON THE BOARDS REMUNERATION REPORT FOR LEADING PERSONNEL	Management	For	For
07	CONSIDERATION OF THE STATEMENT OF CORPORATE GOVERNANCE	Non-Voting		

## Vote Summary

08	APPROVAL OF FEES TO THE AUDITOR FOR 2021	Management	For	For
09	ELECTION OF MEMBERS TO THE BOARD	Management	For	For
010	APPROVAL OF REMUNERATION TO THE BOARD	Management	For	For
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013	SHARE CAPITAL REDUCTION	Management	For	For
014	AUTHORISATION TO THE BOARD TO INCREASE THE SHARE CAPITAL	Management	For	For
015	AUTHORISATION TO THE BOARD TO BUY BACK THE COMPANY'S SHARES	Management	For	For
016	APPROVAL OF CHANGES TO THE ARTICLES OF ASSOCIATION	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
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## Vote Summary

### NORWEGIAN ENERGY COMPANY ASA

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Ticker Symbol		Meeting Date	19-May-2022
ISIN	NO0010379266	Agenda	715554867 - Management
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### NORWEGIAN ENERGY COMPANY ASA

Security	R6333Z108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	NO0010379266	Agenda	715554867 - Management
Record Date	18-May-2022	Holding Recon Date	18-May-2022
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CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
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## Vote Summary

EURONAV NV			
Security	B38564108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	BE0003816338	Agenda	715595091 - Management
Record Date	05-May-2022	Holding Recon Date	05-May-2022
City / Country	ANTWER / Belgium PEN	Vote Deadline Date	06-May-2022
SEDOL(s)	B04M8J6 - B04RBX6 - B04S6R8 - B28H330	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 736547 DUE TO ADDITIONAL-SUB RESOLUTIONS UNDER RES. 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	RECEIVE DIRECTORS' AND AUDITORS' REPORTS	Non-Voting		
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINANCIAL STATEMENTS	Management	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 0.09 PER SHARE	Management	For	For
5	APPROVE SHAREHOLDER DISTRIBUTION OF 0.06 USD PER SHARE OUT OF THE AVAILABLE SHARE PREMIUM FOR Q4 2021 AND Q1 2022	Management	For	For

## Vote Summary

6	APPROVE SHAREHOLDER DISTRIBUTION OF 0.06 USD PER SHARE OUT OF THE AVAILABLE SHARE PREMIUM FOR Q2 AND Q3 2022 AND AUTHORIZE THE SUPERVISORY BOARD TO DETERMINE THE PAYMENT DATE AND PAY THE SHAREHOLDER DISTRIBUTION IN TWO EQUAL INSTALMENTS DURING FY 2022	Management	For	For
77.1	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
77.2	APPROVE DISCHARGE OF AUDITORS	Management	For	For
88.1	REELECT GRACE REKSTEN SKAUGEN AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Management	For	For
88.2	REELECT ANNE-HELENE MONSELLATO AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Management	For	For
88.3	ELECT STEVEN SMITH AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Management	For	For
88.4	ELECT BJARTE BOE AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Management	Against	Against
88.5	ELECT LUDOVIC SAVERYS AS MEMBER OF THE SUPERVISORY BOARD	Management	Against	Against
88.6	ELECT PATRICK DE BRABANDERE AS MEMBER OF THE SUPERVISORY BOARD	Management	Against	Against
9	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
10	APPROVE AUDITORS' REMUNERATION	Management	For	For
11	APPROVE CHANGE-OF-CONTROL CLAUSE RE: CREDIT AGREEMENTS	Management	For	For
12	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	Management	For	For
13	TRANSACT OTHER BUSINESS	Non-Voting		
CMMT	09 MAY 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	13 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### GOLD RESOURCE CORPORATION

Security	38068T105	Meeting Type	Annual
Ticker Symbol	GORO	Meeting Date	19-May-2022
ISIN	US38068T1051	Agenda	935591900 - Management
Record Date	21-Mar-2022	Holding Recon Date	21-Mar-2022
City / Country	/ United States	Vote Deadline Date	18-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Alex G. Morrison		For	For
	2 Allen Palmiere		For	For
	3 Lila Manassa Murphy		For	For
	4 Joseph Driscoll		For	For
	5 Ronald Little		For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Ratify BDO USA, LLP as independent registered accounting firm for 2022.	Management	For	For

## Vote Summary

### ZYNGA INC.

Security	98986T108	Meeting Type	Special
Ticker Symbol	ZNGA	Meeting Date	19-May-2022
ISIN	US98986T1088	Agenda	935608818 - Management
Record Date	04-Apr-2022	Holding Recon Date	04-Apr-2022
City / Country	/ United States	Vote Deadline Date	18-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To adopt the Agreement and Plan of Merger, dated January 9, 2022, which is referred to as the "merger agreement," among Take-Two Interactive Software, Inc., Zebra MS I, Inc., Zebra MS II, Inc., and Zynga Inc., as it may be amended from time to time, which proposal is referred to as the "Zynga merger proposal".	Management	For	For
2.	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Zynga named executive officers that is based on or otherwise relates to the transactions contemplated by the merger agreement.	Management	For	For
3.	To approve the adjournment of the Zynga special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the Zynga special meeting to approve the Zynga merger proposal.	Management	For	For



## Vote Summary

### EURONAV NV

Security	B38564108	Meeting Type	Annual
Ticker Symbol	EURN	Meeting Date	19-May-2022
ISIN	BE0003816338	Agenda	935633037 - Management
Record Date	13-Apr-2022	Holding Recon Date	13-Apr-2022
City / Country	/ Belgium	Vote Deadline Date	13-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	Acknowledgment and approval of the remuneration report.	Management	For	For
3	Approval of the annual accounts of the company for the financial year closed on 31st December 2021.	Management	For	For
4	Allocation of the results for the financial year closed on 31st December 2021.	Management	For	For
5	Shareholder distribution of 0.06 USD per share out of the available share premium for Q4 2021 and Q1 2022.	Management	For	For
6	Shareholder distribution of 0.06 USD per share out of the available share premium for Q2 and Q3 2022 and authorization to the Supervisory Board to determine the payment date and pay the shareholder distribution in two equal installments during FY 2022.	Management	For	For
7a	Discharge of liability of Euronav's Supervisory Board members.	Management	For	For
7b	Discharge of liability of Euronav's statutory auditor.	Management	For	For
8a	Reappointment of Mrs. Grace Reksten Skaugen.	Management	For	For
8b	Reappointment of Mrs. Anne-Hélène Monsellato.	Management	For	For
8c	Appointment of Mr. Steven Smith as independent director.	Management	For	For
9	Remuneration of the Supervisory Board members.	Management	For	For
10	Remuneration of the statutory auditor.	Management	For	For
11	Approvals of change of control clauses in credit agreements in accordance with Article 7:151 of the Code of Companies and Associations.	Management	For	For
12	Proxy to fulfill all necessary formalities with respect to the decisions taken.	Management	For	For
8d	Appointment of Mr. Bjarte Bøe.	Management	For	Against
8e	Appointment of Mr. Ludovic Saverys.	Management	For	Against
8f	Appointment of Mr. Patrick De Brabandere.	Management	For	Against

## Vote Summary

EURONAV NV				
Security	B38564108	Meeting Type	Annual	
Ticker Symbol	EURN	Meeting Date	19-May-2022	
ISIN	BE0003816338	Agenda	935649573 - Management	
Record Date	05-May-2022	Holding Recon Date	05-May-2022	
City / Country	/ Belgium	Vote Deadline Date	18-May-2022	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
2	Acknowledgment and approval of the remuneration report.	Management	For	For
3	Approval of the annual accounts of the company for the financial year closed on 31st December 2021.	Management	For	For
4	Allocation of the results for the financial year closed on 31st December 2021.	Management	For	For
5	Shareholder distribution of 0.06 USD per share out of the available share premium for Q4 2021 and Q1 2022.	Management	For	For
6	Shareholder distribution of 0.06 USD per share out of the available share premium for Q2 and Q3 2022 and authorization to the Supervisory Board to determine the payment date and pay the shareholder distribution in two equal installments during FY 2022.	Management	For	For
7a	Discharge of liability of Euronav's Supervisory Board members.	Management	For	For
7b	Discharge of liability of Euronav's statutory auditor.	Management	For	For
8a	Reappointment of Mrs. Grace Reksten Skaugen.	Management	For	For
8b	Reappointment of Mrs. Anne-Hélène Monsellato.	Management	For	For
8c	Appointment of Mr. Steven Smith as independent director.	Management	For	For
9	Remuneration of the Supervisory Board members.	Management	For	For
10	Remuneration of the statutory auditor.	Management	For	For
11	Approvals of change of control clauses in credit agreements in accordance with Article 7:151 of the Code of Companies and Associations.	Management	For	For
12	Proxy to fulfill all necessary formalities with respect to the decisions taken.	Management	For	For
8d	Appointment of Mr. Bjarte Bøe.	Management	For	Against
8e	Appointment of Mr. Ludovic Saverys.	Management	For	Against
8f	Appointment of Mr. Patrick De Brabandere.	Management	For	Against

## Vote Summary

### OCEANTEAM ASA

Security	R6495R159	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	23-May-2022	
ISIN	NO0010317316	Agenda	715580824 - Management	
Record Date	13-May-2022	Holding Recon Date	13-May-2022	
City / Country	VIRTUAL / Norway	Blocking	Vote Deadline Date	10-May-2022
SEDOL(s)	B15F1N6 - B1PXPZ0 - B28L2V3	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	"INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE"	Non-Voting		
1	OPEN MEETING; REGISTRATION OF ATTENDING SHAREHOLDERS AND PROXIES	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	For	For
3	APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
4	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For

## Vote Summary

5	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	For	For
6	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 400,000 FOR CHAIRMAN AND NOK 300,000 FOR OTHER DIRECTORS	Management	For	For
7	APPROVE REMUNERATION OF AUDIT COMMITTEE	Management	For	For
8	APPROVE REMUNERATION OF AUDITORS	Management	For	For
9	APPROVE REMUNERATION STATEMENT	Management	For	For
10	REELECT KORNELIS JAN WILLEM CORDIA (CHAIR) AND KARIN ANTOINETTE YVONNE GOVAERT AS DIRECTORS	Management	For	For
11	DISCUSS COMPANY'S CORPORATE GOVERNANCE STATEMENT	Non-Voting		
12	RECEIVE PRESIDENT'S REPORT	Non-Voting		
CMMT	04 MAY 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	04 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### EXOR N.V.

Security	N3140A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2022
ISIN	NL0012059018	Agenda	715454675 - Management
Record Date	26-Apr-2022	Holding Recon Date	26-Apr-2022
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	12-May-2022
SEDOL(s)	BDCMQY0 - BDRKV99 - BF445V8 - BYM4706 - BYSLCX9 - BZCP007	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	OPEN MEETING	Non-Voting		
2.a	RECEIVE BOARD REPORT	Non-Voting		
2.b	APPROVE REMUNERATION REPORT	Management		
2.c	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2.d	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
2.e	APPROVE DIVIDENDS OF EUR 0.43 PER SHARE	Management		
3.a	RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS AUDITORS FOR THE FINANCIAL YEAR 2022	Management		
3.b	RATIFY DELOITTE ACCOUNTANTS B.V. AS AUDITORS FOR THE FINANCIAL YEAR 2023	Management		
3.c	AMEND REMUNERATION POLICY	Management		
3.d	APPROVE NEW SHARE INCENTIVE PLAN	Management		
4.a	APPROVE DISCHARGE OF EXECUTIVE DIRECTOR	Management		
4.b	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management		
5.a	ELECT A. DUMAS AS NON-EXECUTIVE DIRECTOR	Management		
6.a	AUTHORIZE REPURCHASE OF SHARES	Management		
6.b	APPROVE CANCELLATION OF REPURCHASED SHARES	Management		
7	CLOSE MEETING	Non-Voting		

## Vote Summary

- CMMT 15 APR 2022: INTERMEDIARY CLIENTS ONLY - Non-Voting  
PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE
- CMMT 15 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Non-Voting

## Vote Summary

### EXOR N.V.

Security	N3140A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2022
ISIN	NL0012059018	Agenda	715454675 - Management
Record Date	26-Apr-2022	Holding Recon Date	26-Apr-2022
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	12-May-2022
SEDOL(s)	BDCMQY0 - BDRKV99 - BF445V8 - BYM4706 - BYSLCX9 - BZCP007	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	OPEN MEETING	Non-Voting		
2.a	RECEIVE BOARD REPORT	Non-Voting		
2.b	APPROVE REMUNERATION REPORT	Management	For	For
2.c	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2.d	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
2.e	APPROVE DIVIDENDS OF EUR 0.43 PER SHARE	Management	For	For
3.a	RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS AUDITORS FOR THE FINANCIAL YEAR 2022	Management	For	For
3.b	RATIFY DELOITTE ACCOUNTANTS B.V. AS AUDITORS FOR THE FINANCIAL YEAR 2023	Management	For	For
3.c	AMEND REMUNERATION POLICY	Management	For	For
3.d	APPROVE NEW SHARE INCENTIVE PLAN	Management	For	For
4.a	APPROVE DISCHARGE OF EXECUTIVE DIRECTOR	Management	For	For
4.b	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management	For	For
5.a	ELECT A. DUMAS AS NON-EXECUTIVE DIRECTOR	Management	For	For
6.a	AUTHORIZE REPURCHASE OF SHARES	Management	For	For
6.b	APPROVE CANCELLATION OF REPURCHASED SHARES	Management	For	For
7	CLOSE MEETING	Non-Voting		

## Vote Summary

- CMMT 15 APR 2022: INTERMEDIARY CLIENTS ONLY - Non-Voting  
PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE
- CMMT 15 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Non-Voting



## Vote Summary

### EXOR N.V.

Security	N3140A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2022
ISIN	NL0012059018	Agenda	715454675 - Management
Record Date	26-Apr-2022	Holding Recon Date	26-Apr-2022
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	12-May-2022
SEDOL(s)	BDCMQY0 - BDRKV99 - BF445V8 - BYM4706 - BYSLCX9 - BZCP007	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	OPEN MEETING	Non-Voting		
2.a	RECEIVE BOARD REPORT	Non-Voting		
2.b	APPROVE REMUNERATION REPORT	Management	For	For
2.c	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2.d	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
2.e	APPROVE DIVIDENDS OF EUR 0.43 PER SHARE	Management	For	For
3.a	RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS AUDITORS FOR THE FINANCIAL YEAR 2022	Management	For	For
3.b	RATIFY DELOITTE ACCOUNTANTS B.V. AS AUDITORS FOR THE FINANCIAL YEAR 2023	Management	For	For
3.c	AMEND REMUNERATION POLICY	Management	For	For
3.d	APPROVE NEW SHARE INCENTIVE PLAN	Management	For	For
4.a	APPROVE DISCHARGE OF EXECUTIVE DIRECTOR	Management	For	For
4.b	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management	For	For
5.a	ELECT A. DUMAS AS NON-EXECUTIVE DIRECTOR	Management	For	For
6.a	AUTHORIZE REPURCHASE OF SHARES	Management	For	For
6.b	APPROVE CANCELLATION OF REPURCHASED SHARES	Management	For	For
7	CLOSE MEETING	Non-Voting		

## Vote Summary

- CMMT 15 APR 2022: INTERMEDIARY CLIENTS ONLY - Non-Voting  
PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE
- CMMT 15 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Non-Voting

## Vote Summary

### CHINA MEIDONG AUTO HOLDINGS LTD

Security	G21192102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2022
ISIN	KYG211921021	Agenda	715514154 - Management
Record Date	18-May-2022	Holding Recon Date	18-May-2022
City / Country	ADMIRA / Cayman LTY Islands	Vote Deadline Date	18-May-2022
SEDOL(s)	BH0VXF7 - BLDZ7F2 - BLH3XT8 - BNDYM36	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041901434.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041901434.pdf</a> <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041901446.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0419/2022041901446.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S)) AND THE INDEPENDENT AUDITORS OF THE COMPANY (THE AUDITORS) FOR THE YEAR ENDED 31 DECEMBER 2021	Management		
2.1.A	TO RE-ELECT MS. LUO LIUYU AS AN EXECUTIVE DIRECTOR	Management		
2.1.B	TO RE-ELECT MR. JIP KI CHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
2.2	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management		
3	TO RE-APPOINT KPMG AS THE AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management		
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION 4	Management		
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION 5	Management		

## Vote Summary

- |   |   |            |
|---|---|------------|
| 6 | TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4 TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY ADDITION THERETO THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 5 | Management |
| 7 | TO DECLARE A FINAL DIVIDEND OF RMB0.6991 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021   | Management |

## Vote Summary

### THUNGELA RESOURCES LIMITED

Security	S84485101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2022
ISIN	ZAE000296554	Agenda	715551328 - Management
Record Date	13-May-2022	Holding Recon Date	13-May-2022
City / Country	VIRTUAL / South Africa	Vote Deadline Date	18-May-2022
SEDOL(s)	BLB14K6 - BM9HB13 - BMCPZ01 - BMV3M27 - BN6MFW7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: PWC AS AUDITORS WITH ANDRIES ROSSOUW	Management	For	For
O.2.1	RE-ELECTION OF RETIRING DIRECTORS: TO RE-ELECT MR SS NTSALUBA AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.2	RE-ELECTION OF RETIRING DIRECTORS: TO RE-ELECT MS KW MZONDEKI AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.3	RE-ELECTION OF RETIRING DIRECTORS: TO RE-ELECT MR TML SETILOANE AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.4	RE-ELECTION OF RETIRING DIRECTORS: TO RE-ELECT MR BM KODISANG AS A DIRECTOR TO THE COMPANY	Management	For	For
O.2.5	RE-ELECTION OF RETIRING DIRECTORS: TO RE-ELECT MR SG FRENCH AS A DIRECTOR TO THE COMPANY	Management	For	For
O.2.6	RE-ELECTION OF RETIRING DIRECTORS: TO RE-ELECT MR J NDLOVU AS A DIRECTOR TO THE COMPANY	Management	For	For
O.2.7	RE-ELECTION OF RETIRING DIRECTORS: TO RE-ELECT MR GF SMITH AS A DIRECTOR TO THE COMPANY	Management	For	For
O.3.1	ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MS KW MZONDEKI AS A MEMBER OF THE COMMITTEE	Management	For	For
O.3.2	ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MR TML SETILOANE AS A MEMBER OF THE COMMITTEE	Management	For	For
O.3.3	ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MR BM KODISANG AS A MEMBER OF THE COMMITTEE	Management	For	For
NB.41	NON-BINDING ADVISORY VOTE: APPROVAL OF THE REMUNERATION POLICY	Management	For	For

## Vote Summary

NB.42	NON-BINDING ADVISORY VOTE: APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
O.5	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Management	For	For
O.6	AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS	Management	For	For
S.1	GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN ORDINARY SHARES	Management	For	For
S.2	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For
S.3	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT OF SOUTH AFRICA	Management	For	For
CMMT	06 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 23 MAY 2022 TO 20 MAY 2022 AND CHANGE IN RECORD DATE FROM 20 MAY-2022 TO 13 MAY 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### AMBAC FINANCIAL GROUP, INC.

Security	023139884	Meeting Type	Annual
Ticker Symbol	AMBC	Meeting Date	24-May-2022
ISIN	US0231398845	Agenda	935609668 - Management
Record Date	28-Mar-2022	Holding Recon Date	28-Mar-2022
City / Country	/ United States	Vote Deadline Date	23-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Ian D. Haft		For	For
	2 David L. Herzog		For	For
	3 Lisa G. Iglesias		For	For
	4 Joan Lamm-Tennant		For	For
	5 Claude LeBlanc		For	For
	6 C. James Prieur		For	For
	7 Jeffrey S. Stein		For	For
2.	To approve, on an advisory basis, the compensation for our named executive officers.	Management	For	For
3.	To ratify the appointment of KPMG as Ambac's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For

## Vote Summary

### SIBANYE STILLWATER LIMITED

Security	82575P107	Meeting Type	Annual
Ticker Symbol	SBSW	Meeting Date	24-May-2022
ISIN	US82575P1075	Agenda	935637667 - Management
Record Date	25-Apr-2022	Holding Recon Date	25-Apr-2022
City / Country	/ United States	Vote Deadline Date	16-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O1	Re-appointment of Auditors and Designated Individual Partner: Ernst & Young Inc. as the Auditors and Lance Tomlinson as Designated Individual Partner	Management	For	
O2	Election of a director: Neal J Froneman	Management	For	
O3	Re-election of a director: Susan C van der Merwe	Management	For	
O4	Re-election of a director: Savannah N Danson	Management	For	
O5	Re-election of a director: Harry JR Kenyon-Slaney	Management	For	
O6	Election of a member and chair of the audit committee: Keith A Rayner	Management	For	
O7	Election of a member and chair of the audit committee: Timothy J Cumming	Management	For	
O8	Election of a member and chair of the audit committee: Savannah N Danson	Management	For	
O9	Election of a member and chair of the audit committee: Richard P Menell	Management	For	
O10	Election of a member and chair of the audit committee: Nkosemntu G Nika	Management	For	
O11	Election of a member and chair of the audit committee: Susan C van der Merwe	Management	For	
O12	Election of a member and chair of the audit committee: Sindiswa V Zilwa	Management	For	
O13	Approval for the issue of authorised but unissued ordinary shares	Management	For	
O14	Issuing equity securities for cash	Management	For	
O15	Advisory endorsement of the Company's remuneration policy	Management	For	
O16	Advisory endorsement of the Company's remuneration Implementation Report	Management	For	
S1	Approval for the remuneration of non-executive Directors	Management	For	
S2	Approval for a per diem allowance	Management	For	
S3	Approval for the company to grant financial assistance in terms of sections 44 and 45 of the Act	Management	For	
S4	Acquisition of the Company's own shares	Management	For	



## Vote Summary

<b>M&amp;G PLC</b>				
Security	G6107R102	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	25-May-2022	
ISIN	GB00BKFB1C65	Agenda	715457087 - Management	
Record Date		Holding Recon Date	23-May-2022	
City / Country	TBD / United Kingdom	Vote Deadline Date	20-May-2022	
SEDOL(s)	BKDM2N9 - BKFB1C6 - BKMC4M3	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	ELECT EDWARD BRAHAM AS DIRECTOR	Management	For	For
4	ELECT KATHRYN MCLELAND AS DIRECTOR	Management	For	For
5	ELECT DEBASISH SANYAL AS DIRECTOR	Management	For	For
6	RE-ELECT JOHN FOLEY AS DIRECTOR	Management	For	For
7	RE-ELECT CLIVE ADAMSON AS DIRECTOR	Management	For	For
8	RE-ELECT CLARE CHAPMAN AS DIRECTOR	Management	For	For
9	RE-ELECT FIONA CLUTTERBUCK AS DIRECTOR	Management	For	For
10	RE-ELECT CLARE THOMPSON AS DIRECTOR	Management	For	For
11	RE-ELECT MASSIMO TOSATO AS DIRECTOR	Management	For	For
12	APPOINT PRICEWATERHOUSECOOPERS 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	APPROVE CLIMATE TRANSITION PLAN AND CLIMATE-RELATED FINANCIAL DISCLOSURE	Management	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE ISSUE OF MANDATORY CONVERTIBLE SECURITIES	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE ISSUE OF MANDATORY CONVERTIBLE SECURITIES	Management	For	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## Vote Summary

21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
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## Vote Summary

### SABINA GOLD & SILVER CORP

Security	785246109	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-May-2022
ISIN	CA7852461093	Agenda	715513760 - Management
Record Date	14-Apr-2022	Holding Recon Date	14-Apr-2022
City / Country	VANCOU / Canada	Vote Deadline Date	19-May-2022
	VER		
SEDOL(s)	2764779 - B00X4P1 - B0MSXT1 - BSJC5Z2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.8 AND 3. THANK YOU	Non-Voting		
1	TO DETERMINE THE NUMBER OF DIRECTORS AT EIGHT (8)	Management	For	For
2.1	ELECTION OF DIRECTOR: DAVID A. FENNEL	Management	For	For
2.2	ELECTION OF DIRECTOR: DAVID RAE	Management	For	For
2.3	ELECTION OF DIRECTOR: ANNA TUDELA	Management	For	For
2.4	ELECTION OF DIRECTOR: D. BRUCE MCLEOD	Management	For	For
2.5	ELECTION OF DIRECTOR: ANTHONY P. WALSH	Management	For	For
2.6	ELECTION OF DIRECTOR: LEO ZHAO	Management	For	For
2.7	ELECTION OF DIRECTOR: WALTER SEGSWORTH	Management	For	For
2.8	ELECTION OF DIRECTOR: ANNA EL-ERIAN	Management	For	For
3	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY	Management	For	For
4	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS AN ORDINARY RESOLUTION APPROVING THE COMPANY'S SHARE COMPENSATION PLAN, INCLUDING CERTAIN AMENDMENTS THERETO AND ALL UNALLOCATED OPTIONS, RIGHTS AND OTHER ENTITLEMENTS ISSUABLE THEREUNDER, ALL AS MORE FULLY DESCRIBED IN THE INFORMATION CIRCULAR ACCOMPANYING THE NOTICE OF MEETING	Management	For	For
5	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS AN ORDINARY RESOLUTION OF DISINTERESTED SHAREHOLDERS APPROVING THE EQUITY TRANSACTION, CONCURRENT PRIVATE PLACEMENT AND OFFERING PRIVATE PLACEMENT, EACH AS DEFINED AND MORE FULLY DESCRIBED IN THE INFORMATION CIRCULAR ACCOMPANYING THE NOTICE OF MEETING	Management	For	For

## Vote Summary

### REGIONAL REIT LIMITED

Security	G7418M105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2022
ISIN	GG00BYV2ZQ34	Agenda	715531720 - Management
Record Date		Holding Recon Date	23-May-2022
City / Country	LONDON / Guernsey	Vote Deadline Date	20-May-2022
SEDOL(s)	BDQZTN5 - BYV2ZQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY RSM UK AUDIT LLP AS AUDITORS	Management	For	For
3	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	RE-ELECT WILLIAM EASON AS DIRECTOR	Management	For	For
5	RE-ELECT STEPHEN INGLIS AS DIRECTOR	Management	For	For
6	RE-ELECT KEVIN MCGRATH AS DIRECTOR	Management	For	For
7	RE-ELECT DANIEL TAYLOR AS DIRECTOR	Management	For	For
8	RE-ELECT TIM BEE AS DIRECTOR	Management	For	For
9	RE-ELECT FRANCES DALEY AS DIRECTOR	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
11	APPROVE INCREASE IN LIMIT ON AGGREGATE FEES PAYABLE TO DIRECTORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For

## Vote Summary

### ENSURGE MICROPOWER ASA

Security	R2R95P165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2022
ISIN	NO0012450008	Agenda	715601301 - Management
Record Date		Holding Recon Date	23-May-2022
City / Country	OSLO / Norway	Vote Deadline Date	18-May-2022
SEDOL(s)	BJLTLH2 - BLNL6P3 - BMWRPM9 - BMYRV96	Quick Code	
	Blocking		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
2	APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
4	APPROVE REMUNERATION STATEMENT (ADVISORY VOTE)	Management	For	For
5	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	For	For
6.1	APPROVE ISSUANCE OF SHARES FOR A PRIVATE PLACEMENT	Management	For	For
6.2	APPROVE CREATION OF NOK 22,89 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	Management	For	For
7.1	APPROVE 2022 SUBSCRIPTION RIGHTS PLAN	Management	For	For
7.2	APPROVE 2021 PLAN DOCUMENT	Management	For	For

## Vote Summary

8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	For	For
9	ELECT DIRECTORS	Management	For	For
10.1	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
10.2	APPROVE REMUNERATION OF MORTEN OPSTAD FOR SERVICES AS CHAIR	Management	For	For
10.3	AUTHORIZE GRANTS OF INCENTIVE SUBSCRIPTION RIGHTS TO DIRECTORS	Management	For	For
11	APPROVE REMUNERATION OF NOMINATING COMMITTEE	Management	For	For
12	ELECT MEMBERS OF NOMINATING COMMITTEE	Management	For	For
13	APPROVE REMUNERATION OF AUDITORS	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting		

## Vote Summary

### ENERGY FUELS INC.

Security	292671708	Meeting Type	Annual
Ticker Symbol	UUUU	Meeting Date	25-May-2022
ISIN	CA2926717083	Agenda	935599538 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	/ United States	Vote Deadline Date	24-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: J. Birks Bovaird	Management	For	For
1B.	Election of Director: Mark S. Chalmers	Management	For	For
1C.	Election of Director: Benjamin Eshleman III	Management	For	For
1D.	Election of Director: Ivy Estabrooke	Management	For	For
1E.	Election of Director: Barbara A. Filas	Management	For	For
1F.	Election of Director: Bruce D. Hansen	Management	For	For
1G.	Election of Director: Jaqueline Herrera	Management	For	For
1H.	Election of Director: Dennis L. Higgs	Management	For	For
1I.	Election of Director: Robert W. Kirkwood	Management	For	For
1J.	Election of Director: Alexander G. Morrison	Management	For	For
2.	Appointment of KPMG LLP of Denver, Colorado, an independent registered public accounting firm, as the auditors of the Company for 2022, and to authorize the directors to fix the remuneration of the auditors, as set out on page 15 of the Proxy Statement.	Management	For	For

## Vote Summary

### SABINA GOLD & SILVER CORP.

Security	785246109	Meeting Type	Annual and Special Meeting
Ticker Symbol	SGSVF	Meeting Date	25-May-2022
ISIN	CA7852461093	Agenda	935619669 - Management
Record Date	14-Apr-2022	Holding Recon Date	14-Apr-2022
City / Country	/ Canada	Vote Deadline Date	19-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To determine the number of Directors at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 David A. Fennell		For	For
	2 David Rae		For	For
	3 Anna Tudela		For	For
	4 D. Bruce McLeod		For	For
	5 Anthony P. Walsh		For	For
	6 Leo Zhao		For	For
	7 Walter Segsworth		For	For
	8 Anna El-Erian		For	For
3	To appoint KPMG LLP, Chartered Accountants, as auditor of the Company.	Management	For	For
4	To consider, and if thought advisable, to pass an ordinary resolution approving the Company's share compensation plan, including certain amendments thereto and all unallocated options, rights and other entitlements issuable thereunder, all as more fully described in the Information Circular accompanying the Notice of Meeting.	Management	For	For
5	To consider, and if thought advisable, to pass an ordinary resolution of disinterested shareholders approving the Equity Transaction, Concurrent Private Placement and Offering Private Placement, each as defined and more fully described in the Information Circular accompanying the Notice of Meeting.	Management	For	For



## Vote Summary

### CERNER CORP

Security	156782104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	US1567821046	Agenda	715514483 - Management
Record Date	28-Mar-2022	Holding Recon Date	28-Mar-2022
City / Country	TBD / United States	Vote Deadline Date	18-May-2022
SEDOL(s)	2185284 - 5626649 - BDS6BR4 - BF1SRK6 - BHZLC00 - BMXJS70 - BSJC6S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	ELECTION OF DIRECTOR: MITCHELL E. DANIELS, JR	Management	For	For
1.B	ELECTION OF DIRECTOR: ELDER GRANGER, M.D	Management	For	For
1.C	ELECTION OF DIRECTOR: JOHN J. GREISCH	Management	For	For
1.D	ELECTION OF DIRECTOR: MELINDA J. MOUNT	Management	For	For
1.E	ELECTION OF DIRECTOR: GEORGE A. RIEDEL	Management	For	For
1.F	ELECTION OF DIRECTOR: R. HALSEY WISE	Management	For	For
2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CERNER CORPORATION FOR 2022	Management	For	For
3	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	For	For
4.A	ELIMINATION OF SUPERMAJORITY VOTING: APPROVAL OF THE PROPOSED AMENDMENTS TO OUR THIRD RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED (THE "CERTIFICATE"), TO REMOVE THE SUPERMAJORITY VOTING STANDARDS FOR CERTAIN BUSINESS COMBINATION TRANSACTIONS WITH INTERESTED STOCKHOLDERS	Management	For	For
4.B	ELIMINATION OF SUPERMAJORITY VOTING: APPROVAL OF THE PROPOSED AMENDMENTS TO OUR CERTIFICATE TO REMOVE THE SUPERMAJORITY VOTING STANDARDS TO AMEND OR REPEAL ANY PROVISION OF THE BYLAWS	Management	For	For
4.C	ELIMINATION OF SUPERMAJORITY VOTING: APPROVAL OF THE PROPOSED AMENDMENTS TO OUR CERTIFICATE TO REMOVE THE SUPERMAJORITY VOTING STANDARDS TO AMEND OR REPEAL CERTAIN PROVISIONS OF THE CERTIFICATE	Management	For	For

## Vote Summary

4.D	ELIMINATION OF SUPERMAJORITY VOTING: APPROVAL OF THE PROPOSED AMENDMENTS TO OUR CERTIFICATE TO REMOVE THE SUPERMAJORITY VOTING STANDARDS TO REMOVE A DIRECTOR WITH CAUSE	Management	For	For
5	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE CERNER CORPORATION 2011 OMNIBUS EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES AND THE PLAN'S TERM	Management	For	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL REQUESTING AMENDMENT TO THE COMPANY'S GOVERNING DOCUMENTS TO GIVE SHAREHOLDERS THE RIGHT TO CALL A SPECIAL SHAREHOLDER MEETING	Shareholder	Against	For
7	TO ACT UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY- ADJOURNMENT OR POSTPONEMENT THEREOF	Non-Voting		

## Vote Summary

### CORONADO GLOBAL RESOURCES INC

Security	U2024H107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	AU0000026122	Agenda	715516158 - Management
Record Date	12-Apr-2022	Holding Recon Date	12-Apr-2022
City / Country	VIRTUAL / United States	Vote Deadline Date	20-May-2022
SEDOL(s)	BGV71W0 - BJ72VC0 - BL68VK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.4 THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
2.1	ELECTION OF DIRECTOR (OTHER THAN SERIES A DIRECTORS): WILLIAM (BILL) KOECK	Management	For	For
2.2	ELECTION OF DIRECTOR (OTHER THAN SERIES A DIRECTORS): GAROLD SPINDLER	Management	For	For
2.3	ELECTION OF DIRECTOR (OTHER THAN SERIES A DIRECTORS): PHILIP CHRISTENSEN	Management	For	For
2.4	ELECTION OF DIRECTOR (OTHER THAN SERIES A DIRECTORS): GREG PRITCHARD	Management	For	For
3	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	For	For
4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022	Management	For	For

## Vote Summary

### CENTRAL ASIA METALS PLC

Security	G2069H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	GB00B67KBV28	Agenda	715532417 - Management
Record Date		Holding Recon Date	24-May-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	23-May-2022
SEDOL(s)	B67KBV2 - B75J8N9 - BNGDW74	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2021, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	THAT THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 OF 12 PENCE PER SHARE BE DECLARED PAYABLE ON 30 MAY 2022 TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 6 MAY 2022	Management	For	For
3	TO RE-APPOINT ROGER DAVEY AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT DR MICHAEL ARMITAGE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
7	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management	For	For
8	THAT, SUBJECT TO THE PASSING OF RESOLUTION 7, THE DIRECTORS BE GIVEN POWER PURSUANT TO SECTIONS 570(1) AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES	Management	For	For
9	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For

## Vote Summary

### RAVEN PROPERTY GROUP LIMITED

Security	G7385L114	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	GB00B0D5V538	Agenda	715633574 - Management
Record Date		Holding Recon Date	23-May-2022
City / Country	TBD / Guernsey	Vote Deadline Date	23-May-2022
SEDOL(s)	B0D5V53 - B0ZGNF8 - BFYG7B8 - BGNMZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE PROPOSED CANCELLATION OF THE ORDINARY SHARES BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO CAUSE SUCH ORDINARY SHARE DE-LISTING	Management	For	For
2	THAT, SUBJECT TO THE PASSING OF RESOLUTION 1, THE ARTICLES OF INCORPORATION BE ADOPTED	Management	For	For

## Vote Summary

### RAVEN PROPERTY GROUP LIMITED

Security	G7385L130	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	GG00B55K7B92	Agenda	715633954 - Management
Record Date		Holding Recon Date	11-May-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	23-May-2022
SEDOL(s)	B55K7B9 - BFNKMR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE PROPOSED CANCELLATION OF THE ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") FROM ADMISSION TO LISTING ON THE PREMIUM SEGMENT OF THE FINANCIAL CONDUCT AUTHORITY'S OFFICIAL LIST AND TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET FOR LISTED SECURITIES (THE "ORDINARY SHARE DE-LISTING") BE AND IS HEREBY APPROVED AND THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO CAUSE SUCH ORDINARY SHARE DE-LISTING TO BE EFFECTED AND TO DO OR PROCURE TO BE DONE ALL SUCH ACTS OR THINGS AS THEY MAY CONSIDER NECESSARY OR DESIRABLE IN CONNECTION THEREWITH</p>	Management	For	For
2	<p>THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 1 AND WITH EFFECT FROM THE TIME OF THE CANCELLATION OF THE ORDINARY SHARES FROM ADMISSION TO LISTING ON THE PREMIUM SEGMENT OF THE FINANCIAL CONDUCT AUTHORITY'S OFFICIAL LIST, THE ARTICLES OF INCORPORATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION (THE "AMENDED ARTICLES") BE ADOPTED AS THE ARTICLES OF INCORPORATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF INCORPORATION OF THE COMPANY (THE "ARTICLES")</p>	Management	For	For

## Vote Summary

### RAVEN PROPERTY GROUP LIMITED

Security	G7385L130	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	GG00B55K7B92	Agenda	715636025 - Management
Record Date		Holding Recon Date	11-May-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	23-May-2022
SEDOL(s)	B55K7B9 - BFNKMR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONSENT TO AND APPROVE THE VARIATION OF THE CLASS RIGHTS ATTACHED TO THE PREFERENCE SHARES IN CONNECTION WITH THE CANCELLATION OF THE PREFERENCE SHARES FROM ADMISSION TO LISTING ON THE STANDARD SEGMENT OF THE FINANCIAL CONDUCT AUTHORITY'S OFFICIAL LIST	Management	For	For

## Vote Summary

### CERNER CORPORATION

Security	156782104	Meeting Type	Annual
Ticker Symbol	CERN	Meeting Date	26-May-2022
ISIN	US1567821046	Agenda	935595198 - Management
Record Date	28-Mar-2022	Holding Recon Date	28-Mar-2022
City / Country	/ United States	Vote Deadline Date	25-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Mitchell E. Daniels, Jr.	Management	For	For
1B.	Election of Director: Elder Granger, M.D.	Management	For	For
1C.	Election of Director: John J. Greisch	Management	For	For
1D.	Election of Director: Melinda J. Mount	Management	For	For
1E.	Election of Director: George A. Riedel	Management	For	For
1F.	Election of Director: R. Halsey Wise	Management	For	For
2.	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm of Cerner Corporation for 2022.	Management	For	For
3.	Approval, on an advisory basis, of the compensation of our Named Executive Officers.	Management	For	For
4A.	Approval of the proposed amendments to our Third Restated Certificate of Incorporation, as amended (the "Certificate"), to remove the supermajority voting standards for certain business combination transactions with interested stockholders.	Management	For	For
4B.	Approval of the proposed amendments to our Certificate to remove the supermajority voting standards to amend or repeal any provision of the Bylaws.	Management	For	For
4C.	Approval of the proposed amendments to our Certificate to remove the supermajority voting standards to amend or repeal certain provisions of the Certificate.	Management	For	For
4D.	Approval of the proposed amendments to our Certificate to remove the supermajority voting standards to remove a director with cause.	Management	For	For
5.	Approval of an amendment and restatement of the Cerner Corporation 2011 Omnibus Equity Incentive Plan to increase the number of authorized shares and the plan's term.	Management	For	For
6.	Shareholder proposal requesting amendment to the Company's governing documents to give shareholders the right to call a special shareholder meeting.	Shareholder	Against	For



## Vote Summary

### FIRST MAJESTIC SILVER CORP.

Security	32076V103	Meeting Type	Annual and Special Meeting
Ticker Symbol	AG	Meeting Date	26-May-2022
ISIN	CA32076V1031	Agenda	935615091 - Management
Record Date	01-Apr-2022	Holding Recon Date	01-Apr-2022
City / Country	/ Canada	Vote Deadline Date	23-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Keith Neumeyer		For	For
	2 Marjorie Co		For	For
	3 Thomas Fudge, Jr.		For	For
	4 Ana Lopez		For	For
	5 Raymond Polman		For	For
	6 Jean des Rivières		For	For
	7 Colette Rustad		For	For
3	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To approve by ordinary resolution approving the adoption of the Long Term Incentive Plan of the Company and the reservation of shares for issuance thereunder, set out in the section of the Information Circular entitled "Approval of Long Term Incentive Plan".	Management	For	For
5	Approval of an advisory resolution with respect to the Company's approach to executive compensation, as more particularly set out in the section of the Information Circular entitled "Advisory Vote on Executive Compensation".	Management	For	For

## Vote Summary

### CBL & ASSOCIATES PROPERTIES, INC.

Security	124830878	Meeting Type	Annual
Ticker Symbol	CBL	Meeting Date	26-May-2022
ISIN	US1248308785	Agenda	935636300 - Management
Record Date	25-Mar-2022	Holding Recon Date	25-Mar-2022
City / Country	/ United States	Vote Deadline Date	25-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jonathan M. Heller		For	For
	2 Marjorie L. Bowen		For	For
	3 David J. Contis		For	For
	4 David M. Fields		For	For
	5 Robert G. Gifford		For	For
	6 Charles B. Lebovitz		For	For
	7 Stephen D. Lebovitz		For	For
	8 Kaj Vazales		For	For
2.	To ratify the selection of Deloitte & Touche, LLP as the independent registered public accountants for the Company's fiscal year ending December 31, 2022.	Management	For	For
3.	An advisory vote on the approval of executive compensation.	Management	For	For

## Vote Summary

FIREFINCH LTD				
Security	Q3917G102	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	27-May-2022	
ISIN	AU0000114522	Agenda	715544400 - Management	
Record Date	25-May-2022	Holding Recon Date	25-May-2022	
City / Country	WEST / Australia PERTH	Vote Deadline Date	13-May-2022	
SEDOL(s)	BKPJ9T3 - BL69535 - BLNBND0	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MR MARK HEPBURN AS A DIRECTOR	Management	For	For
3	REPLACEMENT OF CONSTITUTION	Management	For	For
4	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For
CMMT	28 APR 2022: IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE-TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY-MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT-A MEETING HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE-VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE-MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		

## Vote Summary

CMMT 28 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

## Vote Summary

### GREENLAND MINERALS LTD

Security	Q4352V117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2022
ISIN	AU000000GGG4	Agenda	715564286 - Management
Record Date	28-May-2022	Holding Recon Date	28-May-2022
City / Country	SUBIAC / Australia	Vote Deadline Date	02-May-2022
	O		
SEDOL(s)	B1580D8 - B17N5F8 - B2QRNN2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4,5,6,7,8 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR ANTHONY HO	Management	For	For
3	ELECTION OF DIRECTOR - MR EDWARD MASON	Management	For	For
4	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO A RELATED PARTY - EDWARD MASON	Management	For	For
5	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO A RELATED PARTY - DANIEL MAMADOU	Management	For	For
6	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO A RELATED PARTY - ANTHONY HO	Management	For	For
7	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO A RELATED PARTY - XIAOLEI GUO	Management	For	For
8	ENABLE THE ISSUE OF EQUITY INCENTIVES UNDER AN EMPLOYEE INCENTIVE SCHEME - EQUITY INCENTIVE PLAN	Management	For	For
9	REPLACEMENT OF CONSTITUTION	Management	For	For

## Vote Summary

### LOS CERROS LTD

Security	Q56615109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2022
ISIN	AU0000075954	Agenda	715542521 - Management
Record Date	29-May-2022	Holding Recon Date	29-May-2022
City / Country	PERTH / Australia	Vote Deadline Date	17-May-2022
SEDOL(s)	BKDRWK1 - BL8BHJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF ROSS ASHTON AS A DIRECTOR	Management	For	For
3	APPROVAL OF 10% PLACEMENT FACILITY	Management	For	For
4	AMENDMENT OF CONSTITUTION	Management	For	For

## Vote Summary

FIREFINCH LTD			
Security	Q3917G102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-May-2022
ISIN	AU0000114522	Agenda	715567383 - Management
Record Date	29-May-2022	Holding Recon Date	29-May-2022
City / Country	WEST / Australia PERTH	Vote Deadline Date	17-May-2022
SEDOL(s)	BKPJ9T3 - BL69535 - BLNBND0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 TO 8 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	APPROVAL FOR AN EQUAL CAPITAL REDUCTION AND IN-SPECIE DISTRIBUTION OF LEO LITHIUM SHARES (DEMERGER RESOLUTION)	Management	For	For
2	APPROVAL OF THE NEW FIREFINCH AWARDS PLAN	Management	For	For
3	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO SECURITIES ISSUED PURSUANT TO THE NEW FIREFINCH AWARDS PLAN	Management	For	For
4	RATIFICATION OF PRIOR ISSUE OF FIREFINCH SHARES	Management	For	For
5	INCREASE IN DIRECTORS FEES	Management	For	For
6	GRANT OF FIREFINCH PERFORMANCE RIGHTS TO DR MICHAEL ANDERSON OR HIS NOMINEE(S)	Management	For	For
7	GRANT OF FIREFINCH PERFORMANCE RIGHTS TO MR BRETT FRASER OR HIS NOMINEE(S)	Management	For	For
8	GRANT OF FIREFINCH PERFORMANCE RIGHTS TO MR BRADLEY GORDON OR HIS NOMINEE(S)	Management	For	For

## Vote Summary

CMMT 02 MAY 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting



## Vote Summary

FIREFINCH LTD			
Security	Q3917G102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-May-2022
ISIN	AU0000114522	Agenda	715567383 - Management
Record Date	29-May-2022	Holding Recon Date	29-May-2022
City / Country	WEST / Australia PERTH	Vote Deadline Date	17-May-2022
SEDOL(s)	BKPJ9T3 - BL69535 - BLNBND0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 TO 8 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	APPROVAL FOR AN EQUAL CAPITAL REDUCTION AND IN-SPECIE DISTRIBUTION OF LEO LITHIUM SHARES (DEMERGER RESOLUTION)	Management	For	For
2	APPROVAL OF THE NEW FIREFINCH AWARDS PLAN	Management	For	For
3	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO SECURITIES ISSUED PURSUANT TO THE NEW FIREFINCH AWARDS PLAN	Management	For	For
4	RATIFICATION OF PRIOR ISSUE OF FIREFINCH SHARES	Management	For	For
5	INCREASE IN DIRECTORS FEES	Management	For	For
6	GRANT OF FIREFINCH PERFORMANCE RIGHTS TO DR MICHAEL ANDERSON OR HIS NOMINEE(S)	Management	For	For
7	GRANT OF FIREFINCH PERFORMANCE RIGHTS TO MR BRETT FRASER OR HIS NOMINEE(S)	Management	For	For
8	GRANT OF FIREFINCH PERFORMANCE RIGHTS TO MR BRADLEY GORDON OR HIS NOMINEE(S)	Management	For	For

## Vote Summary

CMMT 02 MAY 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

## Vote Summary

### RM INFRASTRUCTURE INCOME PLC

Security	G2967D101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2022
ISIN	GB00BYMTBG55	Agenda	715586953 - Management
Record Date		Holding Recon Date	27-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-May-2022
SEDOL(s)	BYMTBG5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT NORMAN CRIGHTON AS DIRECTOR	Management	For	For
4	RE-ELECT GUY HEALD AS DIRECTOR	Management	For	For
5	RE-ELECT MARLENE WOOD AS DIRECTOR	Management	For	For
6	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
7	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
8	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

## Vote Summary

### INDUSTRIAS PENOLES SAB DE CV

Security	P55409141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2022
ISIN	MXP554091415	Agenda	715674809 - Management
Record Date	23-May-2022	Holding Recon Date	23-May-2022
City / Country	MEXICO / Mexico	Vote Deadline Date	17-May-2022
SEDOL(s)	2448200 - B02VBQ3 - B2Q3MN3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF THE LEY GENERAL DE SOCIEDADES MERCANTILES AND THE LEY DEL MERCADO DE VALORES, PRESENTATION, DISCUSSION AND, IF APPLICABLE, APPROVAL OF I.I THE REPORT OF THE BOARD OF DIRECTORS II THE REPORT OF THE CEO, ALONG WITH THE OPINION OF THE EXTERNAL AUDITOR III THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS CORRESPONDING TO FISCAL YEAR 2021 IV THE REPORT ON THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA, FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION AND V THE REPORT OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
2	RESOLUTIONS ON APPLICATION OF RESULTS	Management	For	For
3	RESOLUTION ON THE AMOUNT THAT COULD BE ALLOCATED TO THE PURCHASE OF OWN SHARES IN THE TERMS PROVIDED IN ARTICLE 56, SECTION IV OF THE LEY DEL MERCADO DE VALORES	Management	For	For
4	APPOINTMENT OR, AS THE CASE MAY BE, RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, QUALIFICATION OF THEIR INDEPENDENCE UNDER THE TERMS OF THE LEY DEL MERCADO DE VALORES AND DETERMINATION OF THEIR EMOLUMENTS	Management	For	For
5	APPOINTMENT OR, AS THE CASE MAY BE, RATIFICATION OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
6	DESIGNATION OF SPECIAL DELEGATES OF THE MEETING	Management	For	For
7	READING AND, WHERE APPROPRIATE, APPROVAL OF THE MINUTES OF THE MEETING	Management	For	For

## Vote Summary

### ACI WORLDWIDE, INC.

Security	004498101	Meeting Type	Annual
Ticker Symbol	ACIW	Meeting Date	01-Jun-2022
ISIN	US0044981019	Agenda	935613972 - Management
Record Date	08-Apr-2022	Holding Recon Date	08-Apr-2022
City / Country	/ United States	Vote Deadline Date	31-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Odilon Almeida	Management	For	For
1b.	Election of Director: Charles K. Bobrinskoy	Management	For	For
1c.	Election of Director: Janet O. Estep	Management	For	For
1d.	Election of Director: James C. Hale III	Management	For	For
1e.	Election of Director: Mary P. Harman	Management	For	For
1f.	Election of Director: Didier R. Lamouche	Management	For	For
1g.	Election of Director: Charles E. Peters, Jr.	Management	For	For
1h.	Election of Director: Adalio T. Sanchez	Management	For	For
1i.	Election of Director: Thomas W. Warsop III	Management	For	For
1j.	Election of Director: Samir M. Zabaneh	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2022.	Management	For	For
3.	To conduct an advisory vote to approve named executive officer compensation.	Management	For	For

## Vote Summary

### ALPHABET INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Larry Page	Management	For	For
1b.	Election of Director: Sergey Brin	Management	For	For
1c.	Election of Director: Sundar Pichai	Management	For	For
1d.	Election of Director: John L. Hennessy	Management	For	For
1e.	Election of Director: Frances H. Arnold	Management	For	For
1f.	Election of Director: L. John Doerr	Management	For	For
1g.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1h.	Election of Director: Ann Mather	Management	For	For
1i.	Election of Director: 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	For	For
4.	The amendment of Alphabet's Amended and Restated Certificate of Incorporation to increase the number of authorized shares.	Management	For	For
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	Against	For

## Vote Summary

11.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	Against	For
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	Against	For
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

## Vote Summary

### UR-ENERGY INC

Security	91688R108	Meeting Type	MIX
Ticker Symbol		Meeting Date	02-Jun-2022
ISIN	CA91688R1082	Agenda	715523381 - Management
Record Date	08-Apr-2022	Holding Recon Date	08-Apr-2022
City / Country	LITTLET / Canada ON	Vote Deadline Date	25-May-2022
SEDOL(s)	B0CJW86 - B0WW4L2 - B17KC58	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: W. WILLIAM BOBERG	Management	For	For
1.2	ELECTION OF DIRECTOR: JOHN W. CASH	Management	For	For
1.3	ELECTION OF DIRECTOR: ROB CHANG	Management	For	For
1.4	ELECTION OF DIRECTOR: JAMES M. FRANKLIN	Management	For	For
1.5	ELECTION OF DIRECTOR: GARY C. HUBER	Management	For	For
1.6	ELECTION OF DIRECTOR: THOMAS H. PARKER	Management	For	For
1.7	ELECTION OF DIRECTOR: KATHY E. WALKER	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	APPROVE IN AN ADVISORY (NON-BINDING) VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	For	For
4	RATIFY, CONFIRM AND APPROVE THE RENEWAL OF THE UR-ENERGY INC. AMENDED AND RESTATED RESTRICTED SHARE UNIT AND EQUITY INCENTIVE PLAN (THE "RSU & EI PLAN") AND APPROVE AND AUTHORIZE FOR A PERIOD OF THREE YEARS ALL UNALLOCATED SHARE UNITS AND SHARES ISSUABLE PURSUANT TO THE RSU & EI PLAN	Management	For	For
CMMT	25 APR 2022: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR-'AGAINST' ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 1.1 TO 1.7 AND 2. THANK YOU	Non-Voting		
CMMT	25 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		



## Vote Summary

### GLOBUS MEDICAL INC

Security	379577208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2022
ISIN	US3795772082	Agenda	715531958 - Management
Record Date	11-Apr-2022	Holding Recon Date	11-Apr-2022
City / Country	PENNSY / United LVANIA States	Vote Deadline Date	25-May-2022
SEDOL(s)	B7D65M0 - B81BJL1 - BF4K431	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.A TO 1.C. THANK YOU.	Non-Voting		
1.A	ELECTION OF DIRECTOR: DAV'ID C PAUL	Management	For	For
1.B	ELECTION OF DIRECTOR: DANIEL T LEMAITRE	Management	For	For
1.C	ELECTION OF DIRECTOR: ANN D. RHOADS	Management	For	For
2	THE APPROVAL OF THE AMENDMENT TO THE 2021 EQUITY INCENTIVE PLAN	Management	For	For
3	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31 2022	Management	For	For
4	TO APPROVE IN AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS (THE SAY-ON-PAY VOTE)	Management	For	For

## Vote Summary

### GALIANO GOLD INC

Security	36352H100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2022
ISIN	CA36352H1001	Agenda	715595875 - Management
Record Date	13-Apr-2022	Holding Recon Date	13-Apr-2022
City / Country	VANCOU / Canada	Vote Deadline Date	27-May-2022
	VER		
SEDOL(s)	BLF8072 - BLF8094 - BM9QZQ3 - BMB3D46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.7 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: PAUL N. WRIGHT	Management	For	For
1.2	ELECTION OF DIRECTOR: MATT BADYLAK	Management	For	For
1.3	ELECTION OF DIRECTOR: GORDON FRETWELL	Management	For	For
1.4	ELECTION OF DIRECTOR: MICHAEL PRICE	Management	For	For
1.5	ELECTION OF DIRECTOR: JUDITH MOSELY	Management	For	For
1.6	ELECTION OF DIRECTOR: DAWN MOSS	Management	For	For
1.7	ELECTION OF DIRECTOR: GREG MARTIN	Management	For	For
2	APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	RESOLVED, ON AN ADVISORY BASIS, AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS OF THE COMPANY, THE SHAREHOLDERS OF THE COMPANY ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED APRIL 27, 2022, DELIVERED IN ADVANCE OF THE 2022 ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY	Management	For	For

## Vote Summary

### GLOBUS MEDICAL, INC.

Security	379577208	Meeting Type	Annual
Ticker Symbol	GMED	Meeting Date	02-Jun-2022
ISIN	US3795772082	Agenda	935614291 - Management
Record Date	11-Apr-2022	Holding Recon Date	11-Apr-2022
City / Country	/ United States	Vote Deadline Date	01-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: David C. Paul	Management	For	For
1b.	Election of Director: Daniel T. Lemaitre	Management	For	For
1c.	Election of Director: Ann D. Rhoads	Management	For	For
2.	The approval of the amendment to the 2021 Equity Incentive Plan.	Management	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022.	Management	For	For
4.	To approve, in an advisory vote, the compensation of the Company's named executive officers (the Say-on-Pay Vote).	Management	For	For

## Vote Summary

### UR-ENERGY INC.

Security	91688R108	Meeting Type	Annual
Ticker Symbol	URG	Meeting Date	02-Jun-2022
ISIN	CA91688R1082	Agenda	935619520 - Management
Record Date	08-Apr-2022	Holding Recon Date	08-Apr-2022
City / Country	/ United States	Vote Deadline Date	31-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: W. William Boberg	Management	For	For
1b.	Election of Director: John W. Cash	Management	For	For
1c.	Election of Director: Rob Chang	Management	For	For
1d.	Election of Director: James M. Franklin	Management	For	For
1e.	Election of Director: Gary C. Huber	Management	For	For
1f.	Election of Director: Thomas H. Parker	Management	For	For
1g.	Election of Director: Kathy E. Walker	Management	For	For
2.	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3.	Approve in an advisory (non-binding) vote, the compensation of the Company's named executive officers.	Management	For	For
4.	Ratify, confirm and approve the renewal of the Ur-Energy Inc. Amended and Restated Restricted Share Unit and Equity Incentive Plan (the "RSU&EI Plan") and approve and authorize for a period of three years all unallocated share units and shares issuable pursuant to the RSU&EI Plan.	Management	For	For

## Vote Summary

### GALIANO GOLD INC.

Security	36352H100	Meeting Type	Annual
Ticker Symbol	GAU	Meeting Date	02-Jun-2022
ISIN	CA36352H1001	Agenda	935641604 - Management
Record Date	13-Apr-2022	Holding Recon Date	13-Apr-2022
City / Country	/ Canada	Vote Deadline Date	27-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Paul N. Wright		For	For
	2 Matt Badylak		For	For
	3 Gordon Fretwell		For	For
	4 Michael Price		For	For
	5 Judith Mosely		For	For
	6 Dawn Moss		For	For
	7 Greg Martin		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	RESOLVED, on an advisory basis, and not to diminish the role and responsibilities of the Board of Directors of the Company, the Shareholders of the Company accept the approach to executive compensation disclosed in the Management Information Circular of the Company dated April 27, 2022, delivered in advance of the 2022 Annual General Meeting of the Shareholders of the Company.	Management	For	For

## Vote Summary

### CARGURUS INC

Security	141788109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2022
ISIN	US1417881091	Agenda	715608874 - Management
Record Date	12-Apr-2022	Holding Recon Date	12-Apr-2022
City / Country	VIRTUAL / United States	Vote Deadline Date	30-May-2022
SEDOL(s)	BF5D6S8 - BL6L5H5 - BLH7FF0 - BZ1HF54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	TO ELECT THREE CLASS II DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: STEVEN CONINE	Management	For	For
1.2	TO ELECT THREE CLASS II DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: YVONNE HAO	Management	For	For
1.3	TO ELECT THREE CLASS II DIRECTOR TO HOLD OFFICE UNTIL THE 2025 ANNUAL MEETING OF SHAREHOLDERS: STEPHEN KAUFER	Management	For	For
2	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING DECEMBER 31,2022	Management	For	For
3	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	For	For

## Vote Summary

LUMINAR TECHNOLOGIES INC			
Security	550424105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2022
ISIN	US5504241051	Agenda	715632661 - Management
Record Date	13-Apr-2022	Holding Recon Date	13-Apr-2022
City / Country	VIRTUAL / United States	Vote Deadline Date	30-May-2022
SEDOL(s)	BM8GNM6 - BMY8BP5 - BNG96D6 - BPCQKQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECT THE TWO CLASS II DIRECTOR: ALEC E. GORES	Management		
1.2	ELECT THE TWO CLASS II DIRECTOR: MATTHEW J. SIMONCINI	Management		
2	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF LUMINAR TECHNOLOGIES, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022	Management		
3	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF LUMINAR TECHNOLOGIES, INC.'S NAMED EXECUTIVE OFFICERS	Management		
CMMT	PLEASE NOTE YOU CAN ONLY VOTE FOR ONE YEAR, TWO YEAR, THREE YEARS OR ABSTAIN.- PLEASE SELECT 'FOR' ON ONE OF THE FOLLOWING THREE ANNUAL OPTIONS TO PLACE A-VOTE FOR THAT FREQUENCY. IF YOU VOTE FOR 'ABSTAIN' OR AGAINST IN ANY OF THE-'YEAR' OPTIONS WE WILL REGISTER A VOTE OF ABSTAIN ON YOUR BEHALF. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED. THE BOARD OF-DIRECTORS RECOMMENDS YOU VOTE 1 YEAR	Non-Voting		
4.1	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION: PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE 1 YEAR	Management		
4.2	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION: PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE 2 YEAR	Management		
4.3	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION: PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE 3 YEAR	Management		
4.4	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION: PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE ABSTAIN	Management		

## Vote Summary

5	AMEND AND RESTATE THE LUMINAR TECHNOLOGIES, INC. 2020 EQUITY INCENTIVE PLAN TO INCREASE THE AUTHORIZED SHARE RESERVE AND ADD AN AUTOMATIC ANNUAL SHARE RESERVE INCREASE PROVISION	Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS "1.1 TO 1.2". THANK YOU.	Non-Voting



## Vote Summary

### CARGURUS, INC.

Security	141788109	Meeting Type	Annual
Ticker Symbol	CARG	Meeting Date	07-Jun-2022
ISIN	US1417881091	Agenda	935618439 - Management
Record Date	12-Apr-2022	Holding Recon Date	12-Apr-2022
City / Country	/ United States	Vote Deadline Date	06-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Steven Conine		For	For
	2 Yvonne Hao		For	For
	3 Stephen Kaufer		For	For
2.	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2022.	Management	For	For
3.	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	For	For

## Vote Summary

### LUMINAR TECHNOLOGIES, INC.

Security	550424105	Meeting Type	Annual
Ticker Symbol	LAZR	Meeting Date	07-Jun-2022
ISIN	US5504241051	Agenda	935627793 - Management
Record Date	13-Apr-2022	Holding Recon Date	13-Apr-2022
City / Country	/ United States	Vote Deadline Date	06-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Alec E. Gores		For	For
	2 Matthew J. Simoncini		For	For
2.	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Luminar Technologies, Inc. for the fiscal year ending December 31, 2022.	Management	For	For
3.	Approve, on an advisory (non-binding) basis, the compensation of Luminar Technologies, Inc.'s named executive officers.	Management	For	For
4.	Approve, on an advisory (non-binding) basis, the frequency of future advisory votes on executive compensation.	Management	1 Year	For
5.	Amend and restate the Luminar Technologies, Inc. 2020 Equity Incentive Plan to increase the authorized share reserve and add an automatic annual share reserve increase provision.	Management	For	For

## Vote Summary

### PARAMOUNT GLOBAL

Security	92556H107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2022
ISIN	US92556H1077	Agenda	715538700 - Management
Record Date	11-Apr-2022	Holding Recon Date	11-Apr-2022
City / Country	TBD / United States	Vote Deadline Date	31-May-2022
SEDOL(s)	BKTNTP7 - BL3V363	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	ELECTION OF DIRECTOR: ROBERT M. BAKISH	Management	For	For
1.B	ELECTION OF DIRECTOR: CANDACE K. BEINECKE	Management	For	For
1.C	ELECTION OF DIRECTOR: BARBARA M. BYRNE	Management	For	For
1.D	ELECTION OF DIRECTOR: LINDA M. GRIEGO	Management	For	For
1.E	ELECTION OF DIRECTOR: ROBERT N. KLIEGER	Management	For	For
1.F	ELECTION OF DIRECTOR: JUDITH A. MCHALE	Management	For	For
1.G	ELECTION OF DIRECTOR: RONALD L. NELSON	Management	For	For
1.H	ELECTION OF DIRECTOR: CHARLES E. PHILLIPS, JR	Management	For	For
1.I	ELECTION OF DIRECTOR: SHARI E. REDSTONE	Management	For	For
1.J	ELECTION OF DIRECTOR: SUSAN SCHUMAN	Management	For	For
1.K	ELECTION OF DIRECTOR: NICOLE SELIGMAN	Management	For	For
1.L	ELECTION OF DIRECTOR: FREDERICK O. TERRELL	Management	For	For
2	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING	Shareholder	Against	For

## Vote Summary

### GOLD STANDARD VENTURES CORP

Security	380738104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2022
ISIN	CA3807381049	Agenda	715608076 - Management
Record Date	21-Apr-2022	Holding Recon Date	21-Apr-2022
City / Country	VANCOU / Canada	Vote Deadline Date	02-Jun-2022
	VER		
SEDOL(s)	B05J9S2 - B0TM868 - B3PY6M1 - BSJC5N0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' FOR-ALL RESOLUTIONS. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: JASON ATTEW	Management	For	For
1.2	ELECTION OF DIRECTOR: JOHN ARMSTRONG	Management	For	For
1.3	ELECTION OF DIRECTOR: ZARA BOLDT	Management	For	For
1.4	ELECTION OF DIRECTOR: RONALD CLAYTON	Management	For	For
1.5	ELECTION OF DIRECTOR: CASSANDRA JOSEPH	Management	For	For
1.6	ELECTION OF DIRECTOR: D. BRUCE MCLEOD	Management	For	For
1.7	ELECTION OF DIRECTOR: ALEX MORRISON	Management	For	For
1.8	ELECTION OF DIRECTOR: WILLIAM E. THRELKELD	Management	For	For
1.9	ELECTION OF DIRECTOR: LISA WADE	Management	For	For
2	TO APPOINT DAVIDSON & COMPANY LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

## Vote Summary

### LARAMIDE RESOURCES LTD

Security	51669T101	Meeting Type	MIX
Ticker Symbol		Meeting Date	08-Jun-2022
ISIN	CA51669T1012	Agenda	715608305 - Management
Record Date	29-Apr-2022	Holding Recon Date	29-Apr-2022
City / Country	TORONT / Canada	Vote Deadline Date	02-Jun-2022
	O		
SEDOL(s)	2507952 - B0329H2 - B0LCXZ0 - BG05N74	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.5 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: JACQUELINE ALLISON	Management	For	For
1.2	ELECTION OF DIRECTOR: RAFFI BABIKIAN	Management	For	For
1.3	ELECTION OF DIRECTOR: JOHN BOOTH	Management	For	For
1.4	ELECTION OF DIRECTOR: MARC HENDERSON	Management	For	For
1.5	ELECTION OF DIRECTOR: D. SCOTT PATTERSON	Management	For	For
2	APPOINTMENT OF RSM CANADA LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE WITH OR WITHOUT VARIATION, A RESOLUTION TO RENEW THE SHAREHOLDER RIGHTS PLAN OF THE CORPORATION	Management	For	For

## Vote Summary

### FAR EAST HORIZON LTD

Security	Y24286109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2022
ISIN	HK0000077468	Agenda	715643727 - Management
Record Date	01-Jun-2022	Holding Recon Date	01-Jun-2022
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	31-May-2022
SEDOL(s)	B52PRH3 - B63DLB5 - BD8NMF0 - BMVNY76 - BP3RPX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE-OF TAKE NO ACTION.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0513/2022051302048.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0513/2022051302048.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0513/2022051302042.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0513/2022051302042.pdf</a>	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021	Management		
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.42 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management		
3.a	TO RE-ELECT MR. NING GAONING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.b	TO RE-ELECT MR. JOHN LAW AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.c	TO RE-ELECT MR. KUO MING-JIAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.d	TO RE-ELECT MR. HAN XIAOJING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.e	TO RE-ELECT MR. LIU JIALIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.f	TO RE-ELECT MR. CAI CUNQIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.g	TO RE-ELECT MR. YIP WAI MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.h	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management		

## Vote Summary

- |   |  |            |
|---|--|------------|
| 4 | TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION  | Management |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION         | Management |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION | Management |
| 7 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY  | Management |

## Vote Summary

### FAR EAST HORIZON LTD

Security	Y24286109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2022
ISIN	HK0000077468	Agenda	715643727 - Management
Record Date	01-Jun-2022	Holding Recon Date	01-Jun-2022
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	31-May-2022
SEDOL(s)	B52PRH3 - B63DLB5 - BD8NMF0 - BMVNY76 - BP3RPX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE-OF TAKE NO ACTION.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0513/2022051302048.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0513/2022051302048.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0513/2022051302042.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0513/2022051302042.pdf</a>	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.42 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3.a	TO RE-ELECT MR. NING GAONING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.b	TO RE-ELECT MR. JOHN LAW AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.c	TO RE-ELECT MR. KUO MING-JIAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.d	TO RE-ELECT MR. HAN XIAOJING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.e	TO RE-ELECT MR. LIU JIALIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.f	TO RE-ELECT MR. CAI CUNQIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.g	TO RE-ELECT MR. YIP WAI MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.h	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For



## Vote Summary

4	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Management	For	For

## Vote Summary

### PARAMOUNT GLOBAL

Security	92556H206	Meeting Type	Annual
Ticker Symbol	PARA	Meeting Date	08-Jun-2022
ISIN	US92556H2067	Agenda	935625117 - Management
Record Date	11-Apr-2022	Holding Recon Date	11-Apr-2022
City / Country	/ United States	Vote Deadline Date	07-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Non-Voting agenda	Management	For	

## Vote Summary

### BEAM THERAPEUTICS INC.

Security	07373V105	Meeting Type	Annual
Ticker Symbol	BEAM	Meeting Date	08-Jun-2022
ISIN	US07373V1052	Agenda	935625977 - Management
Record Date	11-Apr-2022	Holding Recon Date	11-Apr-2022
City / Country	/ United States	Vote Deadline Date	07-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director for a three-year term ending at the 2025 Annual Meeting: Mark Fishman, M.D.	Management	For	For
1b.	Election of Class II Director for a three-year term ending at the 2025 Annual Meeting: Carole Ho, M.D.	Management	For	For
1c.	Election of Class II Director for a three-year term ending at the 2025 Annual Meeting: Kathleen Walsh	Management	For	For
2.	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2022.	Management	For	For
3.	Approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
4.	Indicate, on an advisory basis, the preferred frequency of advisory votes on executive compensation.	Management	1 Year	For

## Vote Summary

### PARAMOUNT GLOBAL

Security	92556H107	Meeting Type	Annual
Ticker Symbol	PARAA	Meeting Date	08-Jun-2022
ISIN	US92556H1077	Agenda	935627236 - Management
Record Date	11-Apr-2022	Holding Recon Date	11-Apr-2022
City / Country	/ United States	Vote Deadline Date	07-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Robert M. Bakish	Management	For	For
1b.	Election of Director: Candace K. Beinecke	Management	For	For
1c.	Election of Director: Barbara M. Byrne	Management	For	For
1d.	Election of Director: Linda M. Griego	Management	For	For
1e.	Election of Director: Robert N. Klieger	Management	For	For
1f.	Election of Director: Judith A. McHale	Management	For	For
1g.	Election of Director: Ronald L. Nelson	Management	For	For
1h.	Election of Director: Charles E. Phillips, Jr.	Management	For	For
1i.	Election of Director: Shari E. Redstone	Management	For	For
1j.	Election of Director: Susan Schuman	Management	For	For
1k.	Election of Director: Nicole Seligman	Management	For	For
1l.	Election of Director: Frederick O. Terrell	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent registered public accounting firm for fiscal year 2022.	Management	For	For
3.	A stockholder proposal requesting that our Board of Directors take steps to reduce the threshold at which Company stockholders may call a special meeting, if properly presented at the Annual Meeting.	Shareholder	Against	For

## Vote Summary

### REA HOLDINGS PLC

Security	G74078117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2022
ISIN	GB0002349065	Agenda	715573514 - Management
Record Date		Holding Recon Date	07-Jun-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Jun-2022
SEDOL(s)	0234906	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS TOGETHER WITH THE ACCOMPANYING STATEMENTS AND REPORTS INCLUDING THE INDEPENDENT AUDITOR'S REPORT	Management	For	For
2	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE AND APPROVE THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For
3	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ANY OF ITS ORDINARY SHARES	Management	For	For
4	THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
5	THE DIRECTORS BE AUTHORISED TO ALLOT, 9 PER CENT PREFERENCE SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
6	THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
7	THE DIRECTORS BE GIVEN POWER, IN ADDITION TO THAT GIVEN BY RESOLUTION 14, TO ALLOT EQUITY SECURITIES FOR CASH TO FINANCE A TRANSACTION	Management	For	For
8	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
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
10	TO RE-ELECT AS A DIRECTOR DAVID BLACKETT	Management	For	For
11	TO RE-ELECT AS A DIRECTOR CAROL GYSIN	Management	For	For
12	TO RE-ELECT AS A DIRECTOR JOHN OAKLEY	Management	For	For
13	TO RE-ELECT AS A DIRECTOR RICHARD ROBINOW	Management	For	For
14	TO RE-ELECT AS A DIRECTOR RIZAL SATAR	Management	For	For
15	TO RE-ELECT AS A DIRECTOR MICHAEL ST CLAIR-GEORGE	Management	For	For

## Vote Summary

16	TO RE-APPOINT MHA MACINTYRE HUDSON, AS AUDITOR OF THE COMPANY	Management	For	For
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## Vote Summary

EDITAS MEDICINE INC			
Security	28106W103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2022
ISIN	US28106W1036	Agenda	715608812 - Management
Record Date	12-Apr-2022	Holding Recon Date	12-Apr-2022
City / Country	VIRTUAL / United States	Vote Deadline Date	01-Jun-2022
SEDOL(s)	BDDXRT4 - BKM2CH4 - BL6LNM6 - BZ6S9P0 - BZ8FPH3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	09 MAY 2022: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR-'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.3. THANK YOU	Non-Voting		
1.1	ELECTION OF CLASS III DIRECTOR: JESSICA HOPFIELD, PH.D	Management	For	For
1.2	ELECTION OF CLASS III DIRECTOR: EMMA REEVE	Management	For	For
1.3	ELECTION OF CLASS III DIRECTOR: DAVID T. SCADDEN, M.D	Management	For	For
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	For	For
3	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
CMMT	09 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 1.1 TO 1.3 AND MODIFICATION OF COMMENT. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### LIBERTY GOLD CORP

Security	53056H104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2022
ISIN	CA53056H1047	Agenda	715616388 - Management
Record Date	21-Apr-2022	Holding Recon Date	21-Apr-2022
City / Country	VANNCO / Canada	Vote Deadline Date	03-Jun-2022
	UVER		
SEDOL(s)	BD6T9X7 - BDT74H7 - BDT74K0 - BF3FFG7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.6 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: MARK O'DEA	Management	For	For
1.2	ELECTION OF DIRECTOR: SEAN TETZLAFF	Management	For	For
1.3	ELECTION OF DIRECTOR: ROBERT PEASE	Management	For	For
1.4	ELECTION OF DIRECTOR: CALVIN EVERETT	Management	For	For
1.5	ELECTION OF DIRECTOR: BARBARA WOMERSLEY	Management	For	For
1.6	ELECTION OF DIRECTOR: GREG ETTER	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For



## Vote Summary

### OCEANAGOLD CORP

Security	675222103	Meeting Type	MIX
Ticker Symbol		Meeting Date	09-Jun-2022
ISIN	CA6752221037	Agenda	715616504 - Management
Record Date	27-Apr-2022	Holding Recon Date	27-Apr-2022
City / Country	VIRTUAL / Canada	Vote Deadline Date	03-Jun-2022
SEDOL(s)	B1Z7L21 - B1Z9BJ4 - B290PT8 - BG05NP2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.7 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: PAUL BENSON	Management	For	For
1.2	ELECTION OF DIRECTOR: IAN M REID	Management	For	For
1.3	ELECTION OF DIRECTOR: CRAIG J NELSEN	Management	For	For
1.4	ELECTION OF DIRECTOR: CATHERINE A GIGNAC	Management	For	For
1.5	ELECTION OF DIRECTOR: SANDRA M DODDS	Management	For	For
1.6	ELECTION OF DIRECTOR: MICHAEL J MCMULLEN	Management	For	For
1.7	ELECTION OF DIRECTOR: GERARD M BOND	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR COMPENSATION	Management	For	For
3	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE COMPANY'S MANAGEMENT INFORMATION CIRCULAR	Management	For	For

## Vote Summary

### CRISPR THERAPEUTICS AG

Security	H17182108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2022
ISIN	CH0334081137	Agenda	715641925 - Management
Record Date	18-Apr-2022	Holding Recon Date	18-Apr-2022
City / Country	ZURICH / Switzerland	Vote Deadline Date	01-Jun-2022
SEDOL(s)	BD45MY9 - BDHF4K6 - BLCVYB6 - BMDRQX6 - BYYDPP2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
1	THE APPROVAL OF THE SWISS STATUTORY ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021	Management		
2	THE APPROVAL OF THE APPROPRIATION OF FINANCIAL RESULTS	Management		
3	THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management		
4.A	RE-ELECTION OF RODGER NOVAK, M.D., AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management		
4.B	RE-ELECTION OF SAMARTH KULKAMI, PH.D. AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.C	RE-ELECTION OF ALI BEHBAHANI, M.D. AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.D	RE-ELECTION OF BRADLEY BOLZON, PH.D. AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.E	RE-ELECTION OF H. EDWARD FLEMING, JR. M.D. AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.F	RE-ELECTION OF SIMEON J. GEORGE, M.D. AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.G	RE-ELECTION OF JOHN T. GREENE AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.H	RE-ELECTION OF KATHERINE A. HIGH, M.D. AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.I	RE-ELECTION OF DOUGLAS A. TRECO, PH.D. AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.J	ELECTION OF MARIA FARDIS, PH.D. AS MEMBER OF THE BOARD OF DIRECTORS	Management		

## Vote Summary

5.A	RE-ELECTION OF ALI BEHBAHANI, M.D. AS MEMBERS OF THE COMPENSATION COMMITTEE	Management
5.B	RE-ELECTION OF SIMEON J. GEORGE, M.D. AS MEMBERS OF THE COMPENSATION COMMITTEE	Management
5.C	RE-ELECTION OF JOHN T. GREENE AS MEMBERS OF THE COMPENSATION COMMITTEE	Management
6.A	BINDING VOTE ON TOTAL NON-PERFORMANCE-RELATED COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2022 ANNUAL GENERAL MEETING TO THE 2023 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management
6.B	BINDING VOTE ON EQUITY FOR MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2022 ANNUAL GENERAL MEETING TO THE 2023 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management
6.C	BINDING VOTE ON TOTAL NON-PERFORMANCE-RELATED COMPENSATION FOR MEMBERS OF THE EXECUTIVE COMMITTEE FROM JULY 1, 2022 TO JUNE 30, 2023	Management
6.D	BINDING VOTE ON TOTAL VARIABLE COMPENSATION FOR MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE CURRENT YEAR ENDING DECEMBER 31, 2022	Management
6.E	BINDING VOTE ON EQUITY FOR MEMBERS OF THE EXECUTIVE COMMITTEE FROM THE 2022 ANNUAL GENERAL MEETING TO THE 2023 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management
7	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS UNDER U.S. SECURITIES LAW REQUIREMENTS	Management
CMMT	PLEASE NOTE YOU CAN ONLY VOTE FOR ONE YEAR, TWO YEAR, THREE YEARS OR ABSTAIN.- PLEASE SELECT 'FOR' ON ONE OF THE FOLLOWING THREE ANNUAL OPTIONS TO PLACE A-VOTE FOR THAT FREQUENCY. IF YOU VOTE FOR 'ABSTAIN' OR AGAINST IN ANY OF THE-'YEAR' OPTIONS WE WILL REGISTER A VOTE OF ABSTAIN ON YOUR BEHALF. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED. THE BOARD OF-DIRECTORS RECOMMENDS YOU VOTE 3 YEARS	Non-Voting
8.1	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES ON THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS UNDER U.S. SECURITIES LAW REQUIREMENTS: PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE 1 YEAR	Management

## Vote Summary

8.2	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES ON THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS UNDER U.S. SECURITIES LAW REQUIREMENTS: PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE 2 YEARS	Management
8.3	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES ON THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS UNDER U.S. SECURITIES LAW REQUIREMENTS: PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE 3 YEARS	Management
8.4	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES ON THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS UNDER U.S. SECURITIES LAW REQUIREMENTS: PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE ABSTAIN	Management
9	THE APPROVAL OF INCREASING THE MAXIMUM SIZE OF THE BOARD OF DIRECTORS	Management
10	THE APPROVAL OF AN ADJUSTMENT OF THE MAXIMUM NUMBER OF AUTHORIZED SHARE CAPITAL AND EXTENDING THE DATE BY WHICH THE BOARD OF DIRECTORS MAY INCREASE THE SHARE CAPITAL	Management
11	THE APPROVAL OF AN ADJUSTMENT OF THE CONDITIONAL SHARE CAPITAL FOR THE CONVERSION OF BONDS AND SIMILAR DEBT INSTRUMENTS	Management
12	THE APPROVAL OF AN INCREASE IN THE CONDITIONAL SHARE CAPITAL FOR EMPLOYEE EQUITY PLANS	Management
13	THE APPROVAL OF AN AMENDMENT TO THE CRISPR THERAPEUTICS AG 2018 STOCK OPTION AND INCENTIVE PLAN	Management
14	THE RE-ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. MARIUS MEIER, ATTORNEY AT LAW, LAUTENGARTENSTRASSE 7, CH-4052 BASEL, AS THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE UNTIL THE CLOSING OF THE 2023 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management

## Vote Summary

- 15 THE RE-ELECTION OF THE AUDITORS: THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT ERNST & YOUNG AG AS THE COMPANY'S STATUTORY AUDITOR FOR THE TERM OF OFFICE OF ONE YEAR AND THE RE-ELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2022 Management
- CMMT PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE Non-Voting

## Vote Summary

### ADVENTUS MINING CORPORATION

Security	00791E102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2022
ISIN	CA00791E1025	Agenda	715664000 - Management
Record Date	29-Apr-2022	Holding Recon Date	29-Apr-2022
City / Country	TORONT / Canada	Vote Deadline Date	03-Jun-2022
	O		
SEDOL(s)	BK9M4K4 - BK9PV57 - BKDY1S3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.A TO 1.F AND 2. THANK YOU	Non-Voting		
1.A	ELECTION OF DIRECTOR: CHRISTIAN KARGL-SIMARD	Management	For	For
1.B	ELECTION OF DIRECTOR: MICHAEL HAWORTH	Management	For	For
1.C	ELECTION OF DIRECTOR: MARK WELLINGS	Management	For	For
1.D	ELECTION OF DIRECTOR: PAUL SWEENEY	Management	For	For
1.E	ELECTION OF DIRECTOR: BARRY MURPHY	Management	For	For
1.F	ELECTION OF DIRECTOR: MELISSA ROMERO NOBOA	Management	For	For
2	TO APPOINT DELOITTE LLP, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION TO RE-APPROVE THE CORPORATION'S SHARE COMPENSATION PLAN ALLOWING THE GRANTING OF UP TO 10% OF THE CORPORATION'S ISSUED AND OUTSTANDING COMMON SHARES AT ANY TIME, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION OF DISINTERESTED SHAREHOLDERS TO APPROVE AN AMENDMENT TO THE CORPORATION'S SHARE COMPENSATION PLAN TO INCREASE THE NUMBER OF RESTRICTED SHARE UNITS AVAILABLE FOR AWARD AFTER JUNE 9, 2022 TO 2,000,000 RESTRICTED SHARE UNITS, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management	For	For

## Vote Summary

### REA HOLDINGS PLC

Security	G74078133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2022
ISIN	GB0007185639	Agenda	715684305 - Management
Record Date		Holding Recon Date	07-Jun-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Jun-2022
SEDOL(s)	0718563	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT DAVID BLACKETT AS DIRECTOR	Management	For	For
4	RE-ELECT CAROL GYSIN AS DIRECTOR	Management	For	For
5	RE-ELECT JOHN OAKLEY AS DIRECTOR	Management	For	For
6	RE-ELECT RICHARD ROBINOW AS DIRECTOR	Management	For	For
7	RE-ELECT RIZAL SATAR AS DIRECTOR	Management	For	For
8	RE-ELECT MICHAEL ST CLAIR-GEORGE AS DIRECTOR	Management	For	For
9	REAPPOINT MHA MACINTYRE HUDSON AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
13	THE DIRECTORS BE AUTHORISED TO ALLOT 9 PER CENT PREFERENCE SHARES IN THE CAPITAL OF THE COMPANY	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 THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	For	For
CMMT	06 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 12 AND 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

## Vote Summary

### DIAMONDBACK ENERGY, INC.

Security	25278X109	Meeting Type	Annual
Ticker Symbol	FANG	Meeting Date	09-Jun-2022
ISIN	US25278X1090	Agenda	935619734 - Management
Record Date	14-Apr-2022	Holding Recon Date	14-Apr-2022
City / Country	/ United States	Vote Deadline Date	08-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Travis D. Stice	Management	For	For
1.2	Election of Director: Vincent K. Brooks	Management	For	For
1.3	Election of Director: Michael P. Cross	Management	For	For
1.4	Election of Director: David L. Houston	Management	For	For
1.5	Election of Director: Stephanie K. Mains	Management	For	For
1.6	Election of Director: Mark L. Plaumann	Management	For	For
1.7	Election of Director: Melanie M. Trent	Management	For	For
1.8	Election of Director: Steven E. West	Management	For	For
2.	Proposal to approve, on an advisory basis, the compensation paid to the Company's named executive officers.	Management	For	For
3.	Proposal to ratify the appointment of Grant Thornton LLP as the Company's independent auditors for the fiscal year ending December 31, 2022.	Management	For	For



## Vote Summary

### EDITAS MEDICINE, INC.

Security	28106W103	Meeting Type	Annual
Ticker Symbol	EDIT	Meeting Date	09-Jun-2022
ISIN	US28106W1036	Agenda	935620826 - Management
Record Date	12-Apr-2022	Holding Recon Date	12-Apr-2022
City / Country	/ United States	Vote Deadline Date	08-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jessica Hopfield, Ph.D.		For	For
	2 Emma Reeve		For	For
	3 David T. Scadden, M.D.		For	For
2.	To approve, on an advisory basis, the compensation paid to the Company's named executive officers.	Management	For	For
3.	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

## Vote Summary

### CRISPR THERAPEUTICS AG

Security	H17182108	Meeting Type	Annual
Ticker Symbol	CRSP	Meeting Date	09-Jun-2022
ISIN	CH0334081137	Agenda	935633974 - Management
Record Date	18-Apr-2022	Holding Recon Date	18-Apr-2022
City / Country	/ Switzerland	Vote Deadline Date	08-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The approval of the Swiss statutory annual report, the consolidated financial statements and the statutory financial statements of the Company for the year ended December 31, 2021.	Management	For	For
2.	The approval of the appropriation of financial results.	Management	For	For
3.	The discharge of the members of the Board of Directors and Executive Committee.	Management	For	For
4a.	Re-election of Rodger Novak, M.D., as member and Chairman	Management	For	For
4b.	Re-election of Samarth Kulkarni, Ph.D. as the member to the Board of Director.	Management	For	For
4c.	Re-election of Ali Behbahani, M.D. as the member to the Board of Director.	Management	For	For
4d.	Re-election of Bradley Bolzon, Ph.D. as the member to the Board of Director.	Management	For	For
4e.	Re-election of H. Edward Fleming, Jr. M.D. as the member to the Board of Director.	Management	For	For
4f.	Re-election of Simeon J. George, M.D. as the member to the Board of Director.	Management	For	For
4g.	Re-election of John T. Greene as the member to the Board of Director.	Management	For	For
4h.	Re-election of Katherine A. High, M.D. as the member to the Board of Director.	Management	For	For
4i.	Re-election of Douglas A. Treco, Ph.D. as the member to the Board of Director.	Management	For	For
4j.	Election of Maria Fardis, Ph.D. as the member to the Board of Director.	Management	For	For
5a.	Re-election of the member of the Compensation Committee: Ali Behbahani, M.D.	Management	For	For
5b.	Re-election of the member of the Compensation Committee: Simeon J. George, M.D.	Management	For	For
5c.	Re-election of the member of the Compensation Committee: John T. Greene	Management	For	For

## Vote Summary

6a.	Binding vote on total non-performance-related compensation for members of the Board of Directors from the 2022 Annual General Meeting to the 2023 annual general meeting of shareholders.	Management	For	For
6b.	Binding vote on equity for members of the Board of Directors from the 2022 Annual General Meeting to the 2023 annual general meeting of shareholders.	Management	For	For
6c.	Binding vote on total non-performance-related compensation for members of the Executive Committee from July 1, 2022 to June 30, 2023.	Management	For	For
6d.	Binding vote on total variable compensation for members of the Executive Committee for the current year ending December 31, 2022.	Management	For	For
6e.	Binding vote on equity for members of the Executive Committee from the 2022 Annual General Meeting to the 2023 annual general meeting of shareholders.	Management	For	For
7.	Non-binding advisory vote to approve the compensation paid to the Company's named executive officers under U.S. securities law requirements.	Management	For	For
8.	Non-binding advisory vote on the frequency of future shareholder advisory votes on the compensation paid to the Company's named executive officers under U.S. securities law requirements.	Management	1 Year	Against
9.	The approval of increasing the maximum size of the Board of Directors.	Management	For	For
10.	The approval of an adjustment of the maximum number of authorized share capital and extending the date by which the Board of Directors may increase the share capital.	Management	For	For
11.	The approval of an adjustment of the conditional share capital for the conversion of bonds and similar debt instruments.	Management	For	For
12.	The approval of an increase in the conditional share capital for employee equity plans.	Management	For	For
13.	The approval of an Amendment to the CRISPR Therapeutics AG 2018 Stock Option and Incentive Plan.	Management	For	For
14.	The re-election of the independent voting rights representative.	Management	For	For
15.	The re-election of the auditors.	Management	For	For
16.	The transaction of any other business that may properly come before the 2022 Annual General Meeting or any adjournment or postponement thereof.	Management	For	For

## Vote Summary

### OCEANAGOLD CORPORATION

Security	675222103	Meeting Type	Annual and Special Meeting
Ticker Symbol	OCANF	Meeting Date	09-Jun-2022
ISIN	CA6752221037	Agenda	935642377 - Management
Record Date	27-Apr-2022	Holding Recon Date	27-Apr-2022
City / Country	/ Australia	Vote Deadline Date	06-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Paul Benson		For	For
	2 Ian M Reid		For	For
	3 Craig J Nelsen		For	For
	4 Catherine A Gignac		For	For
	5 Sandra M Dodds		For	For
	6 Michael J McMullen		For	For
	7 Gerard M Bond		For	For
2	Appointment of PricewaterhouseCoopers as the Company's auditors to hold office until the next annual meeting of shareholders and to authorise the Board of Directors to determine their compensation.	Management	For	For
3	Approval of a non-binding advisory resolution accepting the approach to executive compensation disclosed in the Company's Management Information Circular.	Management	For	For

## Vote Summary

### ADVENTUS MINING CORPORATION

Security	00791E102	Meeting Type	Annual
Ticker Symbol	ADVZF	Meeting Date	09-Jun-2022
ISIN	CA00791E1025	Agenda	935653267 - Management
Record Date	29-Apr-2022	Holding Recon Date	29-Apr-2022
City / Country	/ Canada	Vote Deadline Date	06-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Christian Kargl-Simard		For	For
	2 Michael Haworth		For	For
	3 Mark Wellings		For	For
	4 Paul Sweeney		For	For
	5 Barry Murphy		For	For
	6 Melissa Romero Noboa		For	For
2	To appoint Deloitte LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix their remuneration.	Management	For	For
3	To consider and, if thought fit, to pass, with or without variation, an ordinary resolution to re-approve the Corporation's share compensation plan allowing the granting of up to 10% of the Corporation's issued and outstanding common shares at any time, as more particularly described in the accompanying management information circular.	Management	For	For
4	To consider and, if thought fit, to pass, with or without variation, an ordinary resolution of disinterested shareholders to approve an amendment to the Corporation's share compensation plan to increase the number of restricted share units available for award after June 9, 2022 to 2,000,000 restricted share units, as more particularly described in the accompanying management information circular.	Management	For	For

## Vote Summary

### AGGREGATED MICRO POWER INFRA 2 PLC

Security	G34128AA9	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	10-Jun-2022
ISIN	GB00BYVQM755	Agenda	715740886 - Management
Record Date		Holding Recon Date	03-Jun-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	06-Jun-2022
SEDOL(s)	BYVQM75	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A WRITTEN RESOLUTION, A PHYSICAL MEETING IS NOT-BEING HELD FOR THIS COMPANY. THEREFORE, IF YOU WISH TO VOTE, YOU MUST RETURN-YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE	Non-Voting		
A	ANY RIGHTS OF THE NOTEHOLDERS TO RECEIVE NOT LESS THAN 30 BUSINESS DAYS' WRITTEN NOTICE OF ANY REDEMPTION OF THE NOTES BY AMPIL 2 UNDER CLAUSE 6.2.2 OF THE INSTRUMENT BE WAIVED PROVIDED THAT 30 BUSINESS DAYS' OF INTEREST SHALL ACCRUE FROM THE EARLIER OF THE DATE OF ANY NOTICE OF REDEMPTION BY THE ISSUER AND THE DATE OF REDEMPTION BY THE ISSUER AND BE PAYABLE ON ANY REDEMPTION, IN EACH CASE PURSUANT TO CLAUSE 6.2.2 OF THE INSTRUMENT	Management	For	For
B	THE FINANCIAL STATEMENTS FOR AMPIL 2 AND EACH OF THE GUARANTORS FOR THE FINANCIAL YEAR ENDED [31 MARCH] 2022 BE SUPPLIED TO EACH OF THE NOTEHOLDERS AND THE SECURITY TRUSTEE WITHIN 240 DAYS OF [31 MARCH] 2022 RATHER THAN THE 120 DAYS PROVIDED IN CLAUSES 9.1.1 AND 9.1.2 OF THE INSTRUMENT	Management	For	For
CMMT	06 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION B. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### VPC SPECIALTY LENDING INVESTMENTS PLC

Security	G7099B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2022
ISIN	GB00BVG6X439	Agenda	715632712 - Management
Record Date	09-Jun-2022	Holding Recon Date	09-Jun-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Jun-2022
SEDOL(s)	BDHBF6 - BVG6X43	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE DIVIDEND POLICY	Management	For	For
5	RE-ELECT GRAEME PROUDFOOT AS DIRECTOR	Management	For	For
6	RE-ELECT OLIVER GRUNDY AS DIRECTOR	Management	For	For
7	RE-ELECT MARK KATZENELLENBOGEN AS DIRECTOR	Management	For	For
8	RE-ELECT ELIZABETH PASSEY AS DIRECTOR	Management	For	For
9	RE-ELECT CLIVE PEGGRAM AS DIRECTOR	Management	For	For
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT AND VALUATION COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

## Vote Summary

### MOWI ASA

Security	R4S04H101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2022
ISIN	NO0003054108	Agenda	715683214 - Management
Record Date	10-Jun-2022	Holding Recon Date	10-Jun-2022
City / Country	TBD / Norway	Vote Deadline Date	06-Jun-2022
SEDOL(s)	B02L486 - B11XQM8 - B1DN336 - B28K3L7 - BHZLMH7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
2	APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
3	RECEIVE BRIEFING ON THE BUSINESS	Non-Voting		
4	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME	Management	For	For
5	DISCUSS COMPANY'S CORPORATE GOVERNANCE STATEMENT	Non-Voting		
6	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	For	For
7	APPROVE EQUITY PLAN FINANCING	Management	For	For
8	APPROVE REMUNERATION STATEMENT	Management	For	For
9	APPROVE REMUNERATION OF DIRECTORS	Management	For	For



## Vote Summary

10	APPROVE REMUNERATION OF NOMINATION COMMITTEE	Management	For	For
11	APPROVE REMUNERATION OF AUDITORS	Management	For	For
12A	ELECT KATHRINE FREDRIKSEN AS DIRECTOR	Management	For	For
12B	ELECT RENATE LARSEN AS DIRECTOR	Management	For	For
12C	ELECT PEDER STRAND AS DIRECTOR	Management	For	For
12D	ELECT MICHAL CHALACZKIEWICZ AS DIRECTOR	Management	For	For
13A	ELECT ANNE LISE ELLINGSEN GRYTE AS OF NOMINATING COMMITTEE	Management	For	For
14	AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS	Management	For	For
15	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	For	For
16A	APPROVE CREATION OF NOK 387.8 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	For	For
16B	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF NOK 3.2 BILLION; APPROVE CREATION OF NOK 387.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
17.1	APPROVE DEMERGER OF MOWI ASA	Management	For	For
17.2	APPROVE DEMERGER OF MOWI HJELPESELSKAP AS	Management	For	For
18	APPROVE INSTRUCTIONS FOR NOMINATING COMMITTEE	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	24 MAY 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE	Non-Voting		

## Vote Summary

APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

CMMT 24 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

## Vote Summary

### ZILLOW GROUP INC

Security	98954M101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2022
ISIN	US98954M1018	Agenda	715608937 - Management
Record Date	05-Apr-2022	Holding Recon Date	05-Apr-2022
City / Country	VIRTUAL / United States	Vote Deadline Date	06-Jun-2022
SEDOL(s)	BMTX520 - BVYJBR3 - BVYLQJ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.3. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: RICHARD N. BARTON	Management	For	For
1.2	ELECTION OF DIRECTOR: LLOYD D. FRINK	Management	For	For
1.3	ELECTION OF DIRECTOR: APRIL UNDERWOOD	Management	For	For
2	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	For	For

## Vote Summary

### INTELLIA THERAPEUTICS INC

Security	45826J105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2022
ISIN	US45826J1051	Agenda	715617392 - Management
Record Date	18-Apr-2022	Holding Recon Date	18-Apr-2022
City / Country	TBD / United States	Vote Deadline Date	06-Jun-2022
SEDOL(s)	BDDXSB3 - BKSCLK4 - BYZK897 - BYZM6C2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: CAROLINE DORSA	Management	For	For
1.2	ELECTION OF DIRECTOR: GEORGIA KERESTY, PH.D., M.P.H	Management	For	For
1.3	ELECTION OF DIRECTOR: JOHN M. LEONARD, M.D	Management	For	For
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INTELLIA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31,2022	Management	For	For
3	APPROVE, ON AN NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICER	Management	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.3. THANK YOU.	Non-Voting		
CMMT	09 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 1.2, 1.3, 2 AND 3. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### ZILLOW GROUP, INC.

Security	98954M101	Meeting Type	Annual
Ticker Symbol	ZG	Meeting Date	14-Jun-2022
ISIN	US98954M1018	Agenda	935619392 - Management
Record Date	05-Apr-2022	Holding Recon Date	05-Apr-2022
City / Country	/ United States	Vote Deadline Date	13-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard N. Barton		For	For
	2 Lloyd D. Frink		For	For
	3 April Underwood		For	For
2.	Ratification of the Appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ended December 31, 2022.	Management	For	For

## Vote Summary

### INTELLIA THERAPEUTICS, INC.

Security	45826J105	Meeting Type	Annual
Ticker Symbol	NTLA	Meeting Date	14-Jun-2022
ISIN	US45826J1051	Agenda	935632415 - Management
Record Date	18-Apr-2022	Holding Recon Date	18-Apr-2022
City / Country	/ United States	Vote Deadline Date	13-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Caroline Dorsa		For	For
	2 G. Keresty, PhD M.P.H.		For	For
	3 John M. Leonard, M.D.		For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as Intellia's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For
3.	Approve, on a non-binding advisory basis, the compensation of the named executive officers.	Management	For	For

## Vote Summary

### LIBERTY MEDIA CORPORATION

Security	531229870	Meeting Type	Annual
Ticker Symbol	FWONA	Meeting Date	14-Jun-2022
ISIN	US5312298707	Agenda	935634243 - Management
Record Date	18-Apr-2022	Holding Recon Date	18-Apr-2022
City / Country	/ United States	Vote Deadline Date	13-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John C. Malone		For	For
	2 Robert R. Bennett		For	For
	3 M. Ian G. Gilchrist		For	For
2.	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2022.	Management	For	For
3.	The incentive plan proposal, to adopt the Liberty Media Corporation 2022 Omnibus Incentive Plan.	Management	For	For

## Vote Summary

### LIBERTY MEDIA CORPORATION

Security	531229870	Meeting Type	Annual
Ticker Symbol	FWONA	Meeting Date	14-Jun-2022
ISIN	US5312298707	Agenda	935634243 - Management
Record Date	18-Apr-2022	Holding Recon Date	18-Apr-2022
City / Country	/ United States	Vote Deadline Date	13-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John C. Malone			
	2 Robert R. Bennett			
	3 M. Ian G. Gilchrist			
2.	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2022.	Management		
3.	The incentive plan proposal, to adopt the Liberty Media Corporation 2022 Omnibus Incentive Plan.	Management		



## Vote Summary

### LIBERTY BROADBAND CORPORATION

Security	530307107	Meeting Type	Annual
Ticker Symbol	LBRDA	Meeting Date	14-Jun-2022
ISIN	US5303071071	Agenda	935638594 - Management
Record Date	18-Apr-2022	Holding Recon Date	18-Apr-2022
City / Country	/ United States	Vote Deadline Date	13-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard R. Green		For	For
	2 Sue Ann R. Hamilton		For	For
	3 Gregory B. Maffei		For	For
2.	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2022.	Management	For	For

## Vote Summary

### SILVERCREST METALS INC

Security	828363101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2022
ISIN	CA8283631015	Agenda	715608064 - Management
Record Date	22-Apr-2022	Holding Recon Date	22-Apr-2022
City / Country	VANCOU / Canada VER	Vote Deadline Date	09-Jun-2022
SEDOL(s)	BD6TB86 - BMHLXG6 - BYV13G6 - BYVY3D2 - BZ01XR5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.01 TO 2.06 AND 3. THANK YOU	Non-Voting		
1	TO FIX THE NUMBER OF DIRECTORS AT SIX	Management	For	For
2.01	ELECTION OF DIRECTOR: LAURA DIAZ	Management	For	For
2.02	ELECTION OF DIRECTOR: N. ERIC FIER	Management	For	For
2.03	ELECTION OF DIRECTOR: ANI MARKOVA	Management	For	For
2.04	ELECTION OF DIRECTOR: HANNES P. PORTMANN	Management	For	For
2.05	ELECTION OF DIRECTOR: GRAHAM C. THODY	Management	For	For
2.06	ELECTION OF DIRECTOR: JOHN H. WRIGHT	Management	For	For
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	Management	For	For
4	TO APPROVE THE ADOPTION OF A NEW "ROLLING 5.5%" STOCK OPTION PLAN AND THE UNALLOCATED SECURITIES THAT MAY BE GRANTABLE THEREUNDER	Management	For	For

## Vote Summary

### CALIBRE MINING CORP

Security	13000C205	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2022
ISIN	CA13000C2058	Agenda	715659162 - Management
Record Date	06-May-2022	Holding Recon Date	06-May-2022
City / Country	VIRTUAL / Canada	Vote Deadline Date	09-Jun-2022
SEDOL(s)	BF5J352 - BGYKMJ0 - BGYKML2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	19 MAY 2022: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR-'ABSTAIN ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.9 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: DARREN HALL	Management	For	For
1.2	ELECTION OF DIRECTOR: BLAYNE JOHNSON	Management	For	For
1.3	ELECTION OF DIRECTOR: DOUGLAS FORSTER	Management	For	For
1.4	ELECTION OF DIRECTOR: EDWARD FARRAUTO	Management	For	For
1.5	ELECTION OF DIRECTOR: RAYMOND THRELKELD	Management	For	For
1.6	ELECTION OF DIRECTOR: DOUGLAS HURST	Management	For	For
1.7	ELECTION OF DIRECTOR: AUDRA B. WALSH	Management	For	For
1.8	ELECTION OF DIRECTOR: MICHAEL VINT	Management	For	For
1.9	ELECTION OF DIRECTOR: RANDALL CHATWIN	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
CMMT	19 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### LIBERTY GLOBAL PLC

Security	G5480U104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2022
ISIN	GB00B8W67662	Agenda	715662157 - Management
Record Date	28-Apr-2022	Holding Recon Date	28-Apr-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Jun-2022
SEDOL(s)	B8W6766 - BB2C215 - BDDY184 - BF1ST77 - BYXGQ04	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT DIRECTOR ANDREW J. COLE	Management	For	For
2	ELECT DIRECTOR MARISA D. DREW	Management	For	For
3	ELECT DIRECTOR RICHARD R. GREEN	Management	For	For
4	ELECT DIRECTOR DANIEL E. SANCHEZ	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	RATIFY KPMG LLP (U.S.) AS AUDITORS	Management	For	For
7	RATIFY KPMG LLP (U.K.) AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
10	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 735218 DUE TO RECEIVED-PAST RECORD ON 28TH APRIL 2022. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting		

## Vote Summary

### LIBERTY GLOBAL PLC

Security	G5480U104	Meeting Type	Annual
Ticker Symbol	LBTYA	Meeting Date	15-Jun-2022
ISIN	GB00B8W67662	Agenda	935642327 - Management
Record Date	28-Apr-2022	Holding Recon Date	28-Apr-2022
City / Country	/ United States	Vote Deadline Date	14-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O1	Elect Andrew J. Cole as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2025 or until a successor in interest is appointed.	Management	For	For
O2	Elect Marisa D. Drew as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2025 or until a successor in interest is appointed.	Management	For	For
O3	Elect Richard R. Green as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2025 or until a successor in interest is appointed.	Management	For	For
O4	Elect Daniel E. Sanchez as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2025 or until a successor in interest is appointed.	Management	For	For
O5	Approve, on an advisory basis, the annual report on the implementation of the directors' compensation policy for the year ended December 31, 2021, contained in Appendix A of the proxy statement (in accordance with requirements applicable to U.K. companies).	Management	For	For
O6	Ratify the appointment of KPMG LLP (U.S.) as Liberty Global's independent auditor for the year ending December 31, 2022.	Management	For	For
O7	Appoint KPMG LLP (U.K.) as Liberty Global's U.K. statutory auditor under the U.K. Companies Act 2006 (the Companies Act) (to hold office until the conclusion of the next annual general meeting at which accounts are laid before Liberty Global).	Management	For	For
O8	Authorize the audit committee of Liberty Global's board of directors to determine the U.K. statutory auditor's compensation.	Management	For	For
S9	Authorize Liberty Global's board of directors in accordance with Section 570 of the Companies Act to allot equity securities (as defined in Section 560 of the Companies Act) for cash pursuant to the authority conferred under section 551 of the Companies Act by resolution 10 passed at the Annual General Meeting of Liberty Global held on June 11, 2019, without the rights of preemption provided by Section 561 of the Companies Act.	Management	For	For

## Vote Summary

O10	Authorize Liberty Global and its subsidiaries to make political donations to political parties, independent election candidates and/or political organizations other than political parties and/or incur political expenditures of up to \$1,000,000 under the Companies Act.	Management	For	For
O11	Approve the form agreements and counterparties pursuant to which Liberty Global may conduct the purchase of its ordinary shares in the capital of Liberty Global and authorize all or any of Liberty Global's directors and senior officers to enter into, complete and make purchases of ordinary shares in the capital of Liberty Global pursuant to the form of agreements and with any of the approved counterparties, which approvals will expire on the fifth anniversary of the 2022 AGM.	Management	For	For

## Vote Summary

### CALIBRE MINING CORP.

Security	13000C205	Meeting Type	Annual
Ticker Symbol	CXBMF	Meeting Date	15-Jun-2022
ISIN	CA13000C2058	Agenda	935656489 - Management
Record Date	06-May-2022	Holding Recon Date	06-May-2022
City / Country	/ Canada	Vote Deadline Date	10-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Darren Hall		For	For
	2 Blayne Johnson		For	For
	3 Douglas Forster		For	For
	4 Edward Farrauto		For	For
	5 Raymond Threlkeld		For	For
	6 Douglas Hurst		For	For
	7 Audra B. Walsh		For	For
	8 Michael Vint		For	For
	9 Randall Chatwin		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

## Vote Summary

### ACTIVISION BLIZZARD INC

Security	00507V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2022
ISIN	US00507V1098	Agenda	715617330 - Management
Record Date	22-Apr-2022	Holding Recon Date	22-Apr-2022
City / Country	TBD / United States	Vote Deadline Date	13-Jun-2022
SEDOL(s)	2575818 - 5743333 - B8FDKF4 - BDDXJF4 - BF1SRW8 - BGPK2X3 - BHZL954 - BMF5854	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.A TO 1.J. THANK YOU	Non-Voting		
1.A	ELECTION OF DIRECTOR: REVETA BOWERS	Management	For	For
1.B	ELECTION OF DIRECTOR: KERRY CARR	Management	For	For
1.C	ELECTION OF DIRECTOR: ROBERT CORTI	Management	For	For
1.D	ELECTION OF DIRECTOR: BRIAN KELLY	Management	For	For
1.E	ELECTION OF DIRECTOR: ROBERT KOTICK	Management	For	For
1.F	ELECTION OF DIRECTOR: LULU MESERVEY	Management	For	For
1.G	ELECTION OF DIRECTOR: BARRY MEYER	Management	For	For
1.H	ELECTION OF DIRECTOR: ROBERT MORGADO	Management	For	For
1.I	ELECTION OF DIRECTOR: PETER NOLAN	Management	For	For
1.J	ELECTION OF DIRECTOR: DAWN OSTROFF	Management	For	For
2	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION	Management	For	For
3	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYINR S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL REGARDING THE NOMINATION OF AN EMPLOYEE REPRESENTATIVE DIRECTOR	Shareholder	Against	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL REGARDING THE PREPARATION OF A REPORT ABOUT THE CORNPANYINR S EFFORTS TO PREVENT ABUSE, HARASSRMENT AND DISCRIMINATION	Shareholder	Against	For



## Vote Summary

### ACTIVISION BLIZZARD, INC.

Security	00507V109	Meeting Type	Annual
Ticker Symbol	ATVI	Meeting Date	21-Jun-2022
ISIN	US00507V1098	Agenda	935640715 - Management
Record Date	22-Apr-2022	Holding Recon Date	22-Apr-2022
City / Country	/ United States	Vote Deadline Date	17-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Reveta Bowers	Management	For	For
1b.	Election of Director: Kerry Carr	Management	For	For
1c.	Election of Director: Robert Corti	Management	For	For
1d.	Election of Director: Brian Kelly	Management	For	For
1e.	Election of Director: Robert Kotick	Management	For	For
1f.	Election of Director: Lulu Meservey	Management	For	For
1g.	Election of Director: Barry Meyer	Management	For	For
1h.	Election of Director: Robert Morgado	Management	For	For
1i.	Election of Director: Peter Nolan	Management	For	For
1j.	Election of Director: Dawn Ostroff	Management	For	For
2.	Advisory vote to approve our executive compensation.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	For	For
4.	Shareholder proposal regarding the nomination of an employee representative director.	Shareholder	Against	For
5.	Shareholder proposal regarding the preparation of a report about the Company's efforts to prevent abuse, harassment and discrimination.	Shareholder	Against	For

## Vote Summary

### B2GOLD CORP

Security	11777Q209	Meeting Type	MIX
Ticker Symbol		Meeting Date	22-Jun-2022
ISIN	CA11777Q2099	Agenda	715653223 - Management
Record Date	05-May-2022	Holding Recon Date	05-May-2022
City / Country	VANCOU / Canada VER	Vote Deadline Date	16-Jun-2022
SEDOL(s)	B29VFC4 - B29Y879 - B2PDX08 - B8BCHR6 - BMHLXM2 - BSJC5C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.9 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT NINE (9)	Management	For	For
2.1	ELECTION OF DIRECTOR: MR. KEVIN BULLOCK	Management	For	For
2.2	ELECTION OF DIRECTOR: MR. ROBERT CROSS	Management	For	For
2.3	ELECTION OF DIRECTOR: MR. ROBERT GAYTON	Management	For	For
2.4	ELECTION OF DIRECTOR: MR. CLIVE JOHNSON	Management	For	For
2.5	ELECTION OF DIRECTOR: MR. GEORGE JOHNSON	Management	For	For
2.6	ELECTION OF DIRECTOR: MS. LIANE KELLY	Management	For	For
2.7	ELECTION OF DIRECTOR: MR. JERRY KORPAN	Management	For	For
2.8	ELECTION OF DIRECTOR: MR. BONGANI MTSHISI	Management	For	For
2.9	ELECTION OF DIRECTOR: MS. ROBIN WEISMAN	Management	For	For
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF B2GOLD CORP. FOR THE ANNUAL GENERAL AND SPECIAL MEETING OF THE SHAREHOLDERS TO BE HELD ON JUNE 22, 2022	Management	For	For

## Vote Summary

### MAG SILVER CORP

Security	55903Q104	Meeting Type	MIX
Ticker Symbol		Meeting Date	22-Jun-2022
ISIN	CA55903Q1046	Agenda	715689660 - Management
Record Date	12-May-2022	Holding Recon Date	12-May-2022
City / Country	VIRTUAL / Canada	Vote Deadline Date	16-Jun-2022
SEDOL(s)	2581332 - B014V07 - B01CJZ2 - BYZH791	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.8 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: PETER BARNES	Management	For	For
1.2	ELECTION OF DIRECTOR: TIM BAKER	Management	For	For
1.3	ELECTION OF DIRECTOR: JILL LEVERSAGE	Management	For	For
1.4	ELECTION OF DIRECTOR: SELMA LUSSENBURG	Management	For	For
1.5	ELECTION OF DIRECTOR: DANIEL MACINNIS	Management	For	For
1.6	ELECTION OF DIRECTOR: SUSAN MATHIEU	Management	For	For
1.7	ELECTION OF DIRECTOR: GEORGE PASPALAS	Management	For	For
1.8	ELECTION OF DIRECTOR: DALE PENIUK	Management	For	For
2	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE A NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
4	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE THE CONTINUATION, AMENDMENT AND RESTATEMENT OF THE COMPANY'S SHAREHOLDER RIGHTS PLAN	Management	For	For

## Vote Summary

### UNIBAIL-RODAMCO-WESTFIELD SE

Security	F95094581	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2022
ISIN	FR0013326246	Agenda	715693936 - Management
Record Date	25-May-2022	Holding Recon Date	25-May-2022
City / Country	BG / France SCHIPOL	Vote Deadline Date	15-Jun-2022
SEDOL(s)	BF2HQ72 - BF2PQ09 - BF2XMG1 - BF2XNP7 - BFCMXN2 - BFYM460 - BZ1HB90 - BZ1HBH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY-THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED-AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING-WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.	Non-Voting		

## Vote Summary

CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 749927 DUE TO RECEIVED-UPDATED AGENDA WITH 11 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU	Non-Voting		
1	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2021	Management	For	For
2	APPROVAL OF THE MANAGEMENT BOARD REMUNERATION POLICY	Management	For	For
3	ADOPTION OF THE 2021 FINANCIAL STATEMENTS	Management	For	For
4	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2021	Management	For	For
5	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2021	Management	For	For
6	RENEWAL OF APPOINTMENT OF MR. GERARD SIEBEN AS MEMBER OF THE MANAGEMENT BOARD FOR A 4 YEAR TERM	Management	For	For
7	RENEWAL OF APPOINTMENT OF MR. JEAN-LOUIS LAURENS AS MEMBER OF THE SUPERVISORY BOARD FOR A 4 YEAR TERM	Management	For	For
8	RENEWAL OF APPOINTMENT OF MS. ALINE TAIREH AS MEMBER OF THE SUPERVISORY BOARD FOR A 4 YEAR TERM	Management	For	For
9	APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2022	Management	For	For
10	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY'S SHARES	Management	For	For
11	CANCELLATION OF SHARES IN THE COMPANY'S CAPITAL	Management	For	For

## Vote Summary

- CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE Non-Voting
- CMMT PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU Non-Voting

## Vote Summary

ISOENERGY LTD				
Security	46500E107	Meeting Type	MIX	
Ticker Symbol		Meeting Date	22-Jun-2022	
ISIN	CA46500E1079	Agenda	715697528 - Management	
Record Date	17-May-2022	Holding Recon Date	17-May-2022	
City / Country	VANCOU / Canada	Vote Deadline Date	16-Jun-2022	
	VER			
SEDOL(s)	BD5FYX1 - BDD9B12 - BF0BQP4	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.5 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: LEIGH CURYER	Management	For	For
1.2	ELECTION OF DIRECTOR: TIM GABRUCH	Management	For	For
1.3	ELECTION OF DIRECTOR: CHRISTOPHER MCFADDEN	Management	For	For
1.4	ELECTION OF DIRECTOR: RICHARD PATRICIO	Management	For	For
1.5	ELECTION OF DIRECTOR: TREVOR THIELE	Management	For	For
2	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING THE CORPORATION'S AMENDED AND RESTATED OPTION PLAN IN ACCORDANCE WITH THE POLICIES OF THE TSX VENTURE EXCHANGE	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 3 IS TO BE APPROVED BY DISINTERESTED-SHAREHOLDERS. THANK YOU	Non-Voting		

## Vote Summary

### MAG SILVER CORP.

Security	55903Q104	Meeting Type	Annual and Special Meeting
Ticker Symbol	MAG	Meeting Date	22-Jun-2022
ISIN	CA55903Q1046	Agenda	935662242 - Management
Record Date	12-May-2022	Holding Recon Date	12-May-2022
City / Country	/ Canada	Vote Deadline Date	16-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter Barnes		For	For
	2 Tim Baker		For	For
	3 Jill Leversage		For	For
	4 Selma Lussenburg		For	For
	5 Daniel MacInnis		For	For
	6 Susan Mathieu		For	For
	7 George Paspalas		For	For
	8 Dale Peniuk		For	For
2	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider and, if deemed advisable, approve a non-binding advisory resolution to accept the Company's approach to executive compensation.	Management	For	For
4	To consider and, if deemed advisable, approve the continuation, amendment and restatement of the Company's shareholder rights plan.	Management	For	For



## Vote Summary

### TALON METALS CORP.

Security	G86659102	Meeting Type	Annual and Special Meeting
Ticker Symbol	TLOFF	Meeting Date	22-Jun-2022
ISIN	VGG866591024	Agenda	935669397 - Management
Record Date	18-May-2022	Holding Recon Date	18-May-2022
City / Country	/ Canada	Vote Deadline Date	16-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of MNP LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
2	DIRECTOR	Management		
	1 David L. Deisley		For	For
	2 Arne H. Frandsen		For	For
	3 John D. Kaplan		For	For
	4 Gregory S. Kinross		For	For
	5 Warren E. Newfield		For	For
	6 David E. Singer		For	For
	7 Henri van Rooyen		For	For
	8 Frank D. Wheatley		For	For
3	RESOLVED THAT: The Options Resolution as defined and set out in the management information circular of the Company dated May 24, 2022 is hereby approved.	Management	For	For

## Vote Summary

### CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2022
ISIN	CNE1000002H1	Agenda	715608177 - Management
Record Date	23-May-2022	Holding Recon Date	23-May-2022
City / Country	BEIJING / China	Vote Deadline Date	17-Jun-2022
SEDOL(s)	B0LMTQ3 - B0N9XH1 - BP3RRZ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0506/2022050601231.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0506/2022050601231.pdf</a> - <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0506/2022050601245.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0506/2022050601245.pdf</a>	Non-Voting		
1	2021 REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	2021 FINAL FINANCIAL ACCOUNTS	Management	For	For
4	PROFIT DISTRIBUTION PLAN FOR 2021	Management	For	For
5	ENGAGEMENT OF EXTERNAL AUDITORS FOR 2022	Management	For	For
6	2022 FIXED ASSETS INVESTMENT BUDGET	Management	For	For
7	ELECTION OF MR. ZHANG JINLIANG AS EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
8	ELECTION OF MR. TIAN BO TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
9	ELECTION OF MR. XIA YANG TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
10	ELECTION OF MR. GRAEME WHEELER TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
11	ELECTION OF MR. MICHEL MADELAIN TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
12	ELECTION OF MR. WANG YONGQING TO BE RE-APPOINTED AS SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK	Management	For	For
13	ELECTION OF MR. ZHAO XIJUN TO BE RE-APPOINTED AS EXTERNAL SUPERVISOR OF THE BANK	Management	For	For
14	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For

## Vote Summary

### NEXGEN ENERGY LTD

Security	65340P106	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-Jun-2022
ISIN	CA65340P1062	Agenda	715674001 - Management
Record Date	09-May-2022	Holding Recon Date	09-May-2022
City / Country	VANCOU / Canada	Vote Deadline Date	17-Jun-2022
	VER		
SEDOL(s)	B987K72 - BCH0BB4 - BDDXWC2 - BKQVF34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.9 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT NINE (9)	Management	For	For
2.1	ELECTION OF DIRECTOR: LEIGH CURYER	Management	For	For
2.2	ELECTION OF DIRECTOR: CHRISTOPHER MCFADDEN	Management	For	For
2.3	ELECTION OF DIRECTOR: RICHARD PATRICIO	Management	For	For
2.4	ELECTION OF DIRECTOR: TREVOR THIELE	Management	For	For
2.5	ELECTION OF DIRECTOR: WARREN GILMAN	Management	For	For
2.6	ELECTION OF DIRECTOR: SYBIL VEENMAN	Management	For	For
2.7	ELECTION OF DIRECTOR: KARRI HOWLETT	Management	For	For
2.8	ELECTION OF DIRECTOR: BRAD WALL	Management	For	For
2.9	ELECTION OF DIRECTOR: DON ROBERTS	Management	For	For
3	APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	APPROVE THE CONTINUATION OF THE COMPANY'S CURRENT STOCK OPTION PLAN	Management	For	For

## Vote Summary

### GLOBAL ATOMIC CORPORATION

Security	37957M106	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-Jun-2022
ISIN	CA37957M1068	Agenda	715689608 - Management
Record Date	09-May-2022	Holding Recon Date	09-May-2022
City / Country	TBD / Canada	Vote Deadline Date	17-Jun-2022
SEDOL(s)	BDFGHV3 - BF11BK3 - BF11BL4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	26 MAY 2022: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR-'AGAINST' ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 1.A TO 1.G AND 2. THANK YOU	Non-Voting		
1.A	ELECTION OF DIRECTOR: TRACEY J. ARLAUD	Management	For	For
1.B	ELECTION OF DIRECTOR: ASIER ZARRAONANDIA AYO	Management	For	For
1.C	ELECTION OF DIRECTOR: DEAN R. CHAMBERS	Management	For	For
1.D	ELECTION OF DIRECTOR: RICHARD R. FAUCHER	Management	For	For
1.E	ELECTION OF DIRECTOR: FERGUS P. KERR	Management	For	For
1.F	ELECTION OF DIRECTOR: DEREK C. RANCE	Management	For	For
1.G	ELECTION OF DIRECTOR: STEPHEN G. ROMAN	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO CONSIDER, AND IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION TO APPROVE ALL UNALLOCATED OPTIONS UNDER THE CORPORATION'S INCENTIVE STOCK OPTION PLAN. UP STAND UP	Management	For	For
CMMT	26 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### PT GRAHA ANDRASENTRA PROPERTINDO TBK

Security	Y2731S103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2022
ISIN	ID1000137409	Agenda	715712142 - Management
Record Date	30-May-2022	Holding Recon Date	30-May-2022
City / Country	BOGOR / Indonesia	Vote Deadline Date	20-Jun-2022
SEDOL(s)	BDC6XH4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE BOARD OF DIRECTORS ACCOUNTABILITY REPORT ON THE BUSINESS ACTIVITY OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2021	Management	For	For
2	APPROVAL AND RATIFICATION OF THE COMPANY'S BALANCE AND PROFIT/LOSS STATEMENTS FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2021	Management	For	For
3	APPROVAL OF APPOINTMENT OF AN INDEPENDENT PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE ACCOUNTING YEAR OF 2022	Management	For	For
4	APPROVAL OF APPOINTMENT AND DETERMINATION OF THE COMPANY'S MANAGEMENT COMPOSITION FOR THE TERM OF OFFICE FOR THE PERIOD OF 2022 TO 2025	Management	For	For

## Vote Summary

### SILVER MOUNTAIN RESOURCES INC

Security	828042101	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-Jun-2022
ISIN	CA8280421014	Agenda	715718459 - Management
Record Date	19-May-2022	Holding Recon Date	19-May-2022
City / Country	TBD / Canada	Vote Deadline Date	17-Jun-2022
SEDOL(s)	BPG3C12	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.6 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: JULIO JOSE ARCE ORTIZ	Management	For	For
1.2	ELECTION OF DIRECTOR: ALFREDO PLENGE THORNE	Management	For	For
1.3	ELECTION OF DIRECTOR: ALFREDO BAZO	Management	For	For
1.4	ELECTION OF DIRECTOR: JOSE VIZQUERRA	Management	For	For
1.5	ELECTION OF DIRECTOR: VICTORIA VARGAS	Management	For	For
1.6	ELECTION OF DIRECTOR: BLAIR ZARITSKY	Management	For	For
2	TO REAPPOINT BDO CANADA LLP AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION AND TERMS OF ENGAGEMENT	Management	For	For
3	TO CONSIDER AND, IF DEEMED APPROPRIATE, PASS A RESOLUTION CONFIRMING AND APPROVING THE TEN PERCENT (10%) ROLLING OPTION PLAN OF THE CORPORATION, AS REQUIRED BY THE TSX VENTURE EXCHANGE ON AN ANNUAL BASIS	Management	For	For
CMMT	06 JUN 2022: PLEASE NOTE THAT RESOLUTION 3 IS TO BE APPROVED BY DISINTERESTED-SHAREHOLDERS. THANK YOU	Non-Voting		
CMMT	06 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### NEXGEN ENERGY LTD.

Security	65340P106	Meeting Type	Annual and Special Meeting
Ticker Symbol	NXE	Meeting Date	23-Jun-2022
ISIN	CA65340P1062	Agenda	935656554 - Management
Record Date	09-May-2022	Holding Recon Date	09-May-2022
City / Country	/ Canada	Vote Deadline Date	17-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at nine (9).	Management	For	For
2	DIRECTOR	Management		
	1 Leigh Curyer		For	For
	2 Christopher McFadden		For	For
	3 Richard Patricio		For	For
	4 Trevor Thiele		For	For
	5 Warren Gilman		For	For
	6 Sybil Veenman		For	For
	7 Karri Howlett		For	For
	8 Brad Wall		For	For
	9 Don Roberts		For	For
3	Appointment of KPMG LLP as independent auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	Approve the continuation of the Company's current Stock Option Plan.	Management	For	For

## Vote Summary

### SUMMIT MIDSTREAM PARTNERS, LP

Security	866142409	Meeting Type	Annual
Ticker Symbol	SMLP	Meeting Date	24-Jun-2022
ISIN	US8661424098	Agenda	935586113 - Management
Record Date	21-Mar-2022	Holding Recon Date	21-Mar-2022
City / Country	/ United States	Vote Deadline Date	23-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1    Lee Jacobe		For	For
	2    Jerry L. Peters		For	For
2.	Approval of the Summit Midstream Partners, LP 2022 Long-Term Incentive Plan.	Management	For	For
3.	Ratification of Independent Accounting Firm.	Management	For	For
4.	Approval of the Advisory Resolution on Executive Compensation.	Management	For	For
5.	Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation.	Management	1 Year	For



## Vote Summary

FORTUNA SILVER MINES INC			
Security	349915108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2022
ISIN	CA3499151080	Agenda	715680585 - Management
Record Date	09-May-2022	Holding Recon Date	09-May-2022
City / Country	VANCOU / Canada VER	Vote Deadline Date	21-Jun-2022
SEDOL(s)	2383033 - B0CQYF8 - B3BH8J5 - B3WFKQ9 - BRTL9W7 - BSJC5L8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 1 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-2.1 TO 2.7 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT SEVEN	Management	For	For
2.1	ELECTION OF DIRECTOR: JORGE GANOZA DURANT	Management	For	For
2.2	ELECTION OF DIRECTOR: DAVID LAING	Management	For	For
2.3	ELECTION OF DIRECTOR: MARIO SZOTLENDER	Management	For	For
2.4	ELECTION OF DIRECTOR: DAVID FARRELL	Management	For	For
2.5	ELECTION OF DIRECTOR: ALFREDO SILLAU	Management	For	For
2.6	ELECTION OF DIRECTOR: KYLIE DICKSON	Management	For	For
2.7	ELECTION OF DIRECTOR: KATE HARCOURT	Management	For	For
3	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

## Vote Summary

### FORTUNA SILVER MINES INC.

Security	349915108	Meeting Type	Annual
Ticker Symbol	FSM	Meeting Date	27-Jun-2022
ISIN	CA3499151080	Agenda	935660743 - Management
Record Date	09-May-2022	Holding Recon Date	09-May-2022
City / Country	/ Canada	Vote Deadline Date	22-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at seven.	Management	For	For
2	DIRECTOR	Management		
	1 Jorge Ganoza Durant		For	For
	2 David Laing		For	For
	3 Mario Szotlender		For	For
	4 David Farrell		For	For
	5 Alfredo Sillau		For	For
	6 Kylie Dickson		For	For
	7 Kate Harcourt		For	For
3	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

## Vote Summary

### FISSION URANIUM CORP

Security	33812R109	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Jun-2022
ISIN	CA33812R1091	Agenda	715680775 - Management
Record Date	09-May-2022	Holding Recon Date	09-May-2022
City / Country	KELWON / Canada	Vote Deadline Date	20-Jun-2022
	A		
SEDOL(s)	B94QMQ6 - B96TPG4 - B96TPV9 - BDDXW33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.7 AND 2. THANK YOU.	Non-Voting		
1.1	ELECTION OF DIRECTOR: ROSS MCELROY	Management	For	For
1.2	ELECTION OF DIRECTOR: FRANK ESTERGAARD	Management	For	For
1.3	ELECTION OF DIRECTOR: WILLIAM MARSH	Management	For	For
1.4	ELECTION OF DIRECTOR: ROBBY CHANG	Management	For	For
1.5	ELECTION OF DIRECTOR: DARIAN YIP	Management	For	For
1.6	ELECTION OF DIRECTOR: FELIX WANG	Management	For	For
1.7	ELECTION OF DIRECTOR: ZHOU JUN	Management	For	For
2	APPOINTMENT OF AUDITOR: APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Against	Against
3	APPROVAL OF UNALLOCATED OPTIONS: TO CONSIDER, AND IF DEEMED APPROPRIATE, TO PASS WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING THE UNALLOCATED STOCK OPTIONS, UNDER FISSION'S STOCK OPTION PLAN, WHICH HAS BEEN APPROVED BY THE DIRECTORS OF FISSION, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management	For	For

## Vote Summary

### CITIC SECURITIES CO LTD

Security	Y1639N117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2022
ISIN	CNE1000016V2	Agenda	715758251 - Management
Record Date	22-Jun-2022	Holding Recon Date	22-Jun-2022
City / Country	BEIJING / China	Vote Deadline Date	22-Jun-2022
SEDOL(s)	B6SPB49 - B76VCF4 - B7WHGP4 - BD8NN68 - BP3RTD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0606/2022060601927.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0606/2022060601927.pdf</a> - <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0606/2022060601939.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0606/2022060601939.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2021 WORK REPORT OF THE BOARD	Management	For	For
2	TO CONSIDER AND APPROVE THE 2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	TO CONSIDER AND APPROVE THE 2021 ANNUAL REPORT	Management	For	For
4	TO CONSIDER AND APPROVE THE 2021 PROFIT DISTRIBUTION PLAN	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF ACCOUNTING FIRMS	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR 2022	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION ON CONSIDERING THE TOTAL REMUNERATION OF THE DIRECTORS AND THE SUPERVISORS OF THE COMPANY FOR 2021	Management	For	For
8.01	CONTEMPLATED RELATED PARTY/CONNECTED TRANSACTIONS BETWEEN THE GROUP AND THE CITIC GROUP AND ITS SUBSIDIARIES AND ASSOCIATES	Management	For	For
8.02	CONTEMPLATED RELATED PARTY TRANSACTIONS BETWEEN THE GROUP AND COMPANIES IN WHICH THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY HOLD POSITIONS AS DIRECTORS OR SENIOR MANAGEMENT (EXCLUDING THE SUBSIDIARIES OF THE COMPANY)	Management	For	For

## Vote Summary

8.03	CONTEMPLATED RELATED PARTY/CONNECTED TRANSACTIONS BETWEEN THE GROUP AND COMPANIES HOLDING MORE THAN 10% EQUITY INTEREST IN AN IMPORTANT SUBSIDIARY OF THE COMPANY	Management	For	For
8.04	CONTEMPLATED RELATED PARTY TRANSACTIONS BETWEEN THE GROUP AND COMPANIES HOLDING MORE THAN 5% EQUITY INTEREST IN THE COMPANY	Management	For	For

## Vote Summary

### CITIC SECURITIES CO LTD

Security	Y1639N117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2022
ISIN	CNE1000016V2	Agenda	715758251 - Management
Record Date	22-Jun-2022	Holding Recon Date	22-Jun-2022
City / Country	BEIJING / China	Vote Deadline Date	22-Jun-2022
SEDOL(s)	B6SPB49 - B76VCF4 - B7WHGP4 - BD8NN68 - BP3RTD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0606/2022060601927.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0606/2022060601927.pdf</a> - <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0606/2022060601939.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0606/2022060601939.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2021 WORK REPORT OF THE BOARD	Management	For	For
2	TO CONSIDER AND APPROVE THE 2021 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	TO CONSIDER AND APPROVE THE 2021 ANNUAL REPORT	Management	For	For
4	TO CONSIDER AND APPROVE THE 2021 PROFIT DISTRIBUTION PLAN	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF ACCOUNTING FIRMS	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR 2022	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION ON CONSIDERING THE TOTAL REMUNERATION OF THE DIRECTORS AND THE SUPERVISORS OF THE COMPANY FOR 2021	Management	For	For
8.01	CONTEMPLATED RELATED PARTY/CONNECTED TRANSACTIONS BETWEEN THE GROUP AND THE CITIC GROUP AND ITS SUBSIDIARIES AND ASSOCIATES	Management	For	For
8.02	CONTEMPLATED RELATED PARTY TRANSACTIONS BETWEEN THE GROUP AND COMPANIES IN WHICH THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY HOLD POSITIONS AS DIRECTORS OR SENIOR MANAGEMENT (EXCLUDING THE SUBSIDIARIES OF THE COMPANY)	Management	For	For

## Vote Summary

8.03	CONTEMPLATED RELATED PARTY/CONNECTED TRANSACTIONS BETWEEN THE GROUP AND COMPANIES HOLDING MORE THAN 10% EQUITY INTEREST IN AN IMPORTANT SUBSIDIARY OF THE COMPANY	Management	For	For
8.04	CONTEMPLATED RELATED PARTY TRANSACTIONS BETWEEN THE GROUP AND COMPANIES HOLDING MORE THAN 5% EQUITY INTEREST IN THE COMPANY	Management	For	For

## Vote Summary

### TELECOM ITALIA SPA

Security	T92778124	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	28-Jun-2022
ISIN	IT0003497176	Agenda	715813881 - Management
Record Date	17-Jun-2022	Holding Recon Date	17-Jun-2022
City / Country	MILANO / Italy	Vote Deadline Date	20-Jun-2022
SEDOL(s)	7634402 - B020SD6 - B0BXDJ7 - B28MT15 - BD5ZWQ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 755398 DUE TO RECEIVED-ADDITION OF RESOLUTION S.2.4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
S.1	STATEMENT RELATING TO THE FUND SET UP FOR THE EXPENDITURE NECESSARY TO PROTECT COMMON INTERESTS	Management		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 4 SLATES TO BE ELECTED AS DIRECTORS,-THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 4 SLATES AND TO-SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		



## Vote Summary

S.2.1	TO APPOINT OF THE COMMON REPRESENTATIVE - RESOLUTIONS RELATED THERETO. NOMINATION PROPOSAL MADE BY AMBER CAPITAL UK LLP; NOMINATION PROPOSAL FORMULATED BY MEDIOLANUM GESTIONE FONDI SGR S.P.A.; NOMINATION PROPOSAL FORMULATED BY AMBER CAPITAL ITALIA SGR S.P.A. AND FIDEURAM - CANDIDATE AVV. DARIO TREVISAN	Management
S.2.2	TO APPOINT OF THE COMMON REPRESENTATIVE - RESOLUTIONS RELATED THERETO. NOMINATION PROPOSAL FORMULATED BY ING. ROBERTO RAGAZZI - CANDIDATE ING. ROBERTO RAGAZZI	Management
S.2.3	TO APPOINT OF THE COMMON REPRESENTATIVE - RESOLUTIONS RELATED THERETO. NOMINATION PROPOSAL FORMULATED BY ING. FRANCO LOMBARDI - CANDIDATE ING. FRANCO LOMBARDI	Management
S.2.4	TO APPOINT OF THE COMMON REPRESENTATIVE - RESOLUTIONS RELATED THERETO. NOMINATION PROPOSAL FORMULATED BY DOTT. MARCO BAVA - CANDIDATE DOTT. MARCO BAVA	Management
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting

## Vote Summary

### FISSION URANIUM CORP.

Security	33812R109	Meeting Type	Annual and Special Meeting
Ticker Symbol	FCUUF	Meeting Date	28-Jun-2022
ISIN	CA33812R1091	Agenda	935660945 - Management
Record Date	09-May-2022	Holding Recon Date	09-May-2022
City / Country	/ Canada	Vote Deadline Date	23-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Ross McElroy		For	For
	2 Frank Estergaard		For	For
	3 William Marsh		For	For
	4 Robby Chang		For	For
	5 Darian Yip		For	For
	6 Felix Wang		For	For
	7 Jun Zhou		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	Withheld	Against
3	To consider, and if deemed appropriate, to pass with or without variation, an ordinary resolution approving the unallocated stock options, under Fission's stock option plan, which has been approved by the directors of Fission, as described in the accompanying management information circular.	Management	For	For

## Vote Summary

### PUREPOINT URANIUM GROUP INC

Security	746234103	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Jun-2022
ISIN	CA7462341032	Agenda	715697439 - Management
Record Date	13-May-2022	Holding Recon Date	13-May-2022
City / Country	ONTARI / Canada	Vote Deadline Date	23-Jun-2022
	O		
SEDOL(s)	B01HGP6 - B0N0QW0 - B128X10	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.A TO 1.D AND 2. THANK YOU.	Non-Voting		
1.A	ELECTION OF DIRECTOR: ALLAN BEACH	Management	For	For
1.B	ELECTION OF DIRECTOR: BORYS CHABURSKY	Management	For	For
1.C	ELECTION OF DIRECTOR: CHRIS FROSTAD	Management	For	For
1.D	ELECTION OF DIRECTOR: SCOTT FROSTAD	Management	For	For
2	APPOINTMENT OF AUDITOR: APPOINTMENT OF MNP LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	APPROVAL OF THE NEW OMNIBUS PLAN: TO APPROVE THE CORPORATION'S OMNIBUS EQUITY INCENTIVE COMPENSATION PLAN TO REPLACE THE CORPORATION'S EXISTING STOCK OPTION PLAN	Management	For	For

## Vote Summary

### AMERICAS GOLD AND SILVER CORPORATION

Security	03062D100	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Jun-2022
ISIN	CA03062D1006	Agenda	715697489 - Management
Record Date	17-May-2022	Holding Recon Date	17-May-2022
City / Country	TORONT / Canada	Vote Deadline Date	23-Jun-2022
	O		
SEDOL(s)	BK7CQM2 - BK7CQN3 - BKLG6M0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4, 5 AND 6 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.8 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT 8	Management	For	For
2.1	ELECTION OF DIRECTOR: DARREN BLASUTTI	Management	For	For
2.2	ELECTION OF DIRECTOR: CHRISTINE CARSON	Management	For	For
2.3	ELECTION OF DIRECTOR: ALEX DAVIDSON	Management	For	For
2.4	ELECTION OF DIRECTOR: ALAN EDWARDS	Management	For	For
2.5	ELECTION OF DIRECTOR: BRADLEY KIPP	Management	For	For
2.6	ELECTION OF DIRECTOR: GORDON PRIDHAM	Management	For	For
2.7	ELECTION OF DIRECTOR: MANUEL RIVERA	Management	For	For
2.8	ELECTION OF DIRECTOR: LORIE WAISBERG	Management	For	For
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO CONSIDER AND IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION TO RE-APPROVE THE COMPANY'S DEFERRED SHARE UNIT PLAN AND THE APPROVAL OF THE UNALLOCATED UNITS THEREUNDER, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR")	Management	For	For
5	TO CONSIDER AND IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION TO RE-APPROVE THE COMPANY'S RESTRICTED SHARE UNIT PLAN AND THE APPROVAL OF THE UNALLOCATED UNITS THEREUNDER, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING CIRCULAR	Management	For	For

## Vote Summary

6	TO CONSIDER AND IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION TO RE-APPROVE THE COMPANY'S STOCK OPTION PLAN AND THE APPROVAL OF THE UNALLOCATED OPTIONS THEREUNDER, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING CIRCULAR	Management	For	For
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## Vote Summary

### TREVALI MINING CORP

Security	89531J786	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Jun-2022
ISIN	CA89531J7868	Agenda	715701428 - Management
Record Date	18-May-2022	Holding Recon Date	18-May-2022
City / Country	VIRTUAL / Canada	Vote Deadline Date	23-Jun-2022
SEDOL(s)	BMFLDZ7 - BNM58D2 - BPP3CJ1 - BPP3CQ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 1.1 TO 1.8 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: JILL V. GARDINER	Management	For	For
1.2	ELECTION OF DIRECTOR: RUSSELL D. BALL	Management	For	For
1.3	ELECTION OF DIRECTOR: ALINE COTE	Management	For	For
1.4	ELECTION OF DIRECTOR: JOHANNES F. (RICUS) GRIMBEEK	Management	For	For
1.5	ELECTION OF DIRECTOR: JEANE L. HULL	Management	For	For
1.6	ELECTION OF DIRECTOR: DAN ISSEROW	Management	For	For
1.7	ELECTION OF DIRECTOR: NIKOLA (NICK) POPOVIC	Management	For	For
1.8	ELECTION OF DIRECTOR: RICHARD WILLIAMS	Management	For	For
2	ADOPT A RESOLUTION RE-APPOINTING PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	ADOPT A RESOLUTION IN THE FORM SET OUT IN THE MANAGEMENT PROXY CIRCULAR DATED MAY 18, 2022 (THE "CIRCULAR") APPROVING AND AUTHORIZING ALL UNALLOCATED STOCK OPTIONS, RIGHTS AND OTHER ENTITLEMENTS ISSUABLE UNDER THE CORPORATION'S STOCK OPTION PLAN UNTIL JUNE 29, 2025	Management	For	For
4	ADOPT A RESOLUTION IN THE FORM SET OUT IN THE MANAGEMENT PROXY CIRCULAR DATED MAY 18, 2022 (THE "CIRCULAR") APPROVING AND AUTHORIZING ALL UNALLOCATED SHARE UNITS, RIGHTS AND OTHER ENTITLEMENTS ISSUABLE UNDER THE CORPORATION'S SHARE UNIT PLAN AND TO CONFIRM THAT THE COMPANY HAS THE ABILITY TO ISSUE SHARES FROM TREASURY TO SATISFY THE SETTLEMENT OF ANY UNALLOCATED SHARE UNITS ISSUED UNTIL JUNE 29, 2025	Management	For	For

## Vote Summary

5	ADOPT A NON-BINDING SAY-ON-PAY RESOLUTION, THE FULL TEXT OF WHICH IS INCLUDED IN THE CIRCULAR, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR	Management	For	For
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## Vote Summary

### ASCENDANT RESOURCES INC

Security	043504109	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Jun-2022
ISIN	CA0435041094	Agenda	715754621 - Management
Record Date	25-May-2022	Holding Recon Date	25-May-2022
City / Country	TORONT / Canada	Vote Deadline Date	23-Jun-2022
	O		
SEDOL(s)	BD0N548 - BD0N559 - BYSSXW6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.01 TO 2.07 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT SEVEN (7)	Management	For	For
2.01	ELECTION OF DIRECTOR: MARK BRENNAN	Management	For	For
2.02	ELECTION OF DIRECTOR: ROBERT CAMPBELL	Management	For	For
2.03	ELECTION OF DIRECTOR: CHRISTOPHER JONES	Management	For	For
2.04	ELECTION OF DIRECTOR: KURT MENCHEN	Management	For	For
2.05	ELECTION OF DIRECTOR: RUI BOTICA SANTOS	Management	For	For
2.06	ELECTION OF DIRECTOR: ROBERT SELLARS	Management	For	For
2.07	ELECTION OF DIRECTOR: STEPHEN SHEFSKY	Management	For	For
3	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION OF DISINTERESTED SHAREHOLDERS, APPROVING AN AMENDED AND RESTATED OMNIBUS INCENTIVE PLAN, A COPY OF WHICH IS ATTACHED AS SCHEDULE "A" TO THE CIRCULAR	Management	For	For



## Vote Summary

### AMERICAS GOLD AND SILVER CORPORATION

Security	03062D100	Meeting Type	Annual and Special Meeting
Ticker Symbol	USAS	Meeting Date	29-Jun-2022
ISIN	CA03062D1006	Agenda	935665426 - Management
Record Date	17-May-2022	Holding Recon Date	17-May-2022
City / Country	/ Canada	Vote Deadline Date	24-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at 8.	Management	For	For
2	DIRECTOR	Management		
	1 Darren Blasutti		For	For
	2 Christine Carson		For	For
	3 Alex Davidson		For	For
	4 Alan Edwards		For	For
	5 Bradley Kipp		For	For
	6 Gordon Pridham		For	For
	7 Manuel Rivera		For	For
	8 Lorie Waisberg		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To consider and if deemed appropriate, to pass, with or without variation, an ordinary resolution to re-approve the Company's deferred share unit plan and the approval of the unallocated units thereunder, as more particularly described in the accompanying Management Information Circular (the "Circular").	Management	For	For
5	To consider and if deemed appropriate, to pass, with or without variation, an ordinary resolution to re-approve the Company's restricted share unit plan and the approval of the unallocated units thereunder, as more particularly described in the accompanying Circular.	Management	For	For
6	To consider and if deemed appropriate, to pass, with or without variation, an ordinary resolution to re-approve the Company's stock option plan and the approval of the unallocated options thereunder, as more particularly described in the accompanying Circular.	Management	For	For

## Vote Summary

### TREVALI MINING CORPORATION

Security	89531J786	Meeting Type	Annual and Special Meeting
Ticker Symbol	TREVF	Meeting Date	29-Jun-2022
ISIN	CA89531J7868	Agenda	935667468 - Management
Record Date	18-May-2022	Holding Recon Date	18-May-2022
City / Country	/ Canada	Vote Deadline Date	24-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jill V. Gardiner			
	2 Russell D. Ball			
	3 Aline Cote			
	4 J. F. (Ricus) Grimbeek			
	5 Jeane L. Hull			
	6 Dan Isserow			
	7 Nikola (Nick) Popovic			
	8 Richard Williams			
2	Adopt a resolution re-appointing PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management		
3	Adopt a resolution in the form set out in the Management Proxy Circular dated May 18, 2022 (the "Circular") approving and authorizing all unallocated stock options, rights and other entitlements issuable under the Corporation's Stock Option Plan until June 29, 2025.	Management		
4	Adopt a resolution in the form set out in the Management Proxy Circular dated May 18, 2022 (the "Circular") approving and authorizing all unallocated share units, rights and other entitlements issuable under the Corporation's Share Unit Plan and to confirm that the Company has the ability to issue shares from treasury to satisfy the settlement of any unallocated Share Units issued until June 29, 2025.	Management		
5	Adopt a non-binding Say-on-Pay resolution, the full text of which is included in the Circular, accepting the Corporation's approach to executive compensation as more particularly described in the Circular.	Management		

## Vote Summary

### TREVALI MINING CORPORATION

Security	89531J786	Meeting Type	Annual and Special Meeting
Ticker Symbol	TREVF	Meeting Date	29-Jun-2022
ISIN	CA89531J7868	Agenda	935667468 - Management
Record Date	18-May-2022	Holding Recon Date	18-May-2022
City / Country	/ Canada	Vote Deadline Date	24-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jill V. Gardiner		For	For
	2 Russell D. Ball		For	For
	3 Aline Cote		For	For
	4 J. F. (Ricus) Grimbeek		For	For
	5 Jeane L. Hull		For	For
	6 Dan Isserow		For	For
	7 Nikola (Nick) Popovic		For	For
	8 Richard Williams		For	For
2	Adopt a resolution re-appointing PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Adopt a resolution in the form set out in the Management Proxy Circular dated May 18, 2022 (the "Circular") approving and authorizing all unallocated stock options, rights and other entitlements issuable under the Corporation's Stock Option Plan until June 29, 2025.	Management	For	For
4	Adopt a resolution in the form set out in the Management Proxy Circular dated May 18, 2022 (the "Circular") approving and authorizing all unallocated share units, rights and other entitlements issuable under the Corporation's Share Unit Plan and to confirm that the Company has the ability to issue shares from treasury to satisfy the settlement of any unallocated Share Units issued until June 29, 2025.	Management	For	For
5	Adopt a non-binding Say-on-Pay resolution, the full text of which is included in the Circular, accepting the Corporation's approach to executive compensation as more particularly described in the Circular.	Management	For	For

## Vote Summary

### ASCENDANT RESOURCES INC.

Security	043504109	Meeting Type	Annual and Special Meeting
Ticker Symbol	ASDRF	Meeting Date	29-Jun-2022
ISIN	CA0435041094	Agenda	935669866 - Management
Record Date	25-May-2022	Holding Recon Date	25-May-2022
City / Country	/ Canada	Vote Deadline Date	24-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Mark Brennan		For	For
	2 Robert Campbell		For	For
	3 Christopher Jones		For	For
	4 Kurt Menchen		For	For
	5 Rui Botica Santos		For	For
	6 Robert Sellars		For	For
	7 Stephen Shefsky		For	For
3	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution of disinterested shareholders, approving an Amended and Restated Omnibus Incentive Plan, a copy of which is attached as Schedule "A" to the Circular.	Management	For	For

## Vote Summary

### SIGMA LITHIUM CORPORATION

Security	826599102	Meeting Type	Annual and Special Meeting
Ticker Symbol	SGML	Meeting Date	30-Jun-2022
ISIN	CA8265991023	Agenda	935674970 - Management
Record Date	31-May-2022	Holding Recon Date	31-May-2022
City / Country	/ Brazil	Vote Deadline Date	28-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Calvyn Gardner		For	For
	2 Ana Cristina Cabral		For	For
	3 Frederico Marques		For	For
	4 Gary Litwack		For	For
	5 Marcelo Paiva		For	For
2	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	An ordinary resolution (the "EIP Resolution"), the full text of which is set forth under the heading "Equity Incentive Plan Amendment" in the Management Information Circular, approving an amendment to the equity incentive plan of the Corporation (the "Equity Incentive Plan") to increase the maximum number of Common Shares that are issuable to Participants and that may be subject to Awards from 13,393,499 to 18,120,878 (being 18% of the issued and outstanding Common Shares at the time of approval of the amended Equity Incentive Plan).	Management	For	For

## Vote Summary

### AZARGA METALS CORP

Security	05478A109	Meeting Type	MIX
Ticker Symbol		Meeting Date	08-Jul-2022
ISIN	CA05478A1093	Agenda	715799447 - Management
Record Date	03-Jun-2022	Holding Recon Date	03-Jun-2022
City / Country	WHITER / Canada	Vote Deadline Date	04-Jul-2022
	OCK		
SEDOL(s)	BD0SNR2 - BYYFPY7 - BYYFPZ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.3 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT THREE	Management	For	For
2.1	ELECTION OF DIRECTOR: GORDON TANTON	Management	For	For
2.2	ELECTION OF DIRECTOR: BLAKE STEELE	Management	For	For
2.3	ELECTION OF DIRECTOR: DORIS MEYER	Management	For	For
3	APPOINTMENT OF DAVISON & COMPANY LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE A RESOLUTION IN THE FORM PRESENTED IN THE INFORMATION CIRCULAR, APPROVING THE COMPANY'S STOCK OPTION PLAN, FOR DIRECTORS, OFFICERS, EMPLOYEES, CONSULTANTS AND OTHER PERSONNEL OF THE CORPORATION AND ITS SUBSIDIARIES, SUBJECT TO REGULATORY APPROVAL	Management	For	For
5	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE A RESOLUTION IN THE FORM PRESENTED IN THE INFORMATION CIRCULAR, APPROVING THE COMPANY'S EQUJITY INCENTIVE PLAN, FOR DIRECTORS, OFFICERS, EMPLOYEES, CONSULTANTS AND OTHER PERSONNEL OF THE CORPORATION AND ITS SUBSIDIARIES, SUBJECT TO REGULATORY APPROVAL	Management	For	For

## Vote Summary

### NEWCORE GOLD LTD

Security	65118M103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jul-2022
ISIN	CA65118M1032	Agenda	715812687 - Management
Record Date	07-Jun-2022	Holding Recon Date	07-Jun-2022
City / Country	VANCOU / Canada	Vote Deadline Date	07-Jul-2022
	VER		
SEDOL(s)	BMBNMF0 - BMFBJN7 - BMFBJP9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.9 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: GEORGE SALAMIS	Management	For	For
1.2	ELECTION OF DIRECTOR: RYAN C. KING	Management	For	For
1.3	ELECTION OF DIRECTOR: DOUGLAS B. FORSTER	Management	For	For
1.4	ELECTION OF DIRECTOR: EDWARD FARRAUTO	Management	For	For
1.5	ELECTION OF DIRECTOR: BLAYNE JOHNSON	Management	For	For
1.6	ELECTION OF DIRECTOR: DOUGLAS HURST	Management	For	For
1.7	ELECTION OF DIRECTOR: MICHAEL VINT	Management	For	For
1.8	ELECTION OF DIRECTOR: LUKE ALEXANDER	Management	For	For
1.9	ELECTION OF DIRECTOR: OMAYA ELGUINDI	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

## Vote Summary

### LOS ANDES COPPER LTD.

Security	544312200	Meeting Type	Annual and Special Meeting
Ticker Symbol	LSANF	Meeting Date	22-Jul-2022
ISIN	CA5443122000	Agenda	935683955 - Management
Record Date	31-May-2022	Holding Recon Date	31-May-2022
City / Country	/ Canada	Vote Deadline Date	19-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at 6 (six).	Management	For	For
2	DIRECTOR	Management		
	1 Eduardo Covarrubias		For	For
	2 Francisco Covarrubias		For	For
	3 Corinne Boone		For	For
	4 Francis O'Kelly		For	For
	5 Paul Miquel		For	For
	6 Warren Gilman		For	For
3	To re-appoint DeVisser Gray LLP, Chartered Professional Accountants, of Vancouver, British Columbia, as the auditors for the ensuing year and to authorize the directors to fix the remuneration of the auditors.	Management	For	For
4	To consider, and if thought advisable, to pass, with or without variation, an ordinary resolution approving the Company's new stock option plan.	Management	For	For
5	To consider, and if thought advisable, to pass, with or without variation, an ordinary resolution approving the Company's restricted share unit plan.	Management	For	For
6	To transact any other business that may properly come before the Meeting and any adjournment thereof.	Management	For	For



## Vote Summary

### HOUSING ASSOCIATION RISK TRANSFER 2019 DESIGNATED

Security	ADPV55840	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	25-Jul-2022
ISIN	XS2066068789	Agenda	715858936 - Management
Record Date	01-Jul-2022	Holding Recon Date	01-Jul-2022
City / Country	VIRTUAL / Ireland	Vote Deadline Date	19-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE: 100,000 AND MULTIPLE: 1000	Non-Voting		
1	<p>"THAT THIS MEETING OF THE HOLDERS OF THE OUTSTANDING GBP 105,000,000 PORTFOLIO CREDIT LINKED NOTES DUE 2029, ISIN: XS2066068789 (THE "NOTES") ISSUED BY HOUSING ASSOCIATION RISK TRANSFER 2019 DESIGNATED ACTIVITY COMPANY (THE "ISSUER") CONSTITUTED BY THE TRUST DEED DATED 18 OCTOBER 2019, AS MODIFIED, SUPPLEMENTED AND/OR RESTATED FROM TIME TO TIME (THE "TRUST DEED"), MADE BETWEEN THE ISSUER AND U.S. BANK TRUSTEES LIMITED (THE "TRUSTEE") AS TRUSTEE FOR THE HOLDERS OF THE NOTES RESOLVES THAT: 1. NOTWITHSTANDING ANY RESTRICTION IN THE TRANSACTION DOCUMENTS OR THE CONDITIONS, WE AUTHORISE AND DIRECT THE TRUSTEE TO CONSENT TO THE ISSUER ENTERING INTO A DEED OF AMENDMENT IN, OR SUBSTANTIALLY IN, THE FORM AVAILABLE TO NOTEHOLDERS ON REQUEST TO THE PRINCIPAL PAYING AGENT (THE "AMENDMENT DEED") TOGETHER WITH ANY FURTHER DOCUMENTS THE TRUSTEE MAY DEEM NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO THIS EXTRAORDINARY RESOLUTION. 2. WE REQUEST THE TRUSTEE TO AGREE IN MAKING THE AMENDMENTS CONTEMPLATED BY THIS EXTRAORDINARY RESOLUTION AND SET OUT IN THE AMENDMENT DEED BY ENTERING INTO THE AMENDMENT DEED AND IRREVOCABLY AUTHORISE AND DIRECT THE TRUSTEE TO ENTER INTO ANY FURTHER DOCUMENTS AND/OR PROVIDE CONSENTS OR DIRECTIONS THAT THE TRUSTEE MAY DEEM NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO THIS EXTRAORDINARY RESOLUTION. 3. WE HEREBY SANCTION ANY AND EVERY MODIFICATION, ABROGATION, VARIATION, COMPROMISE OF, OR ARRANGEMENT IN RESPECT</p>	Management		

## Vote Summary

OF, THE RIGHTS OF THE NOTEHOLDERS AGAINST THE ISSUER WHETHER SUCH RIGHTS SHALL ARISE UNDER THE TRUST DEED, THE CONDITIONS OR OTHERWISE, NECESSARY OR APPROPRIATE TO GIVE EFFECT TO THIS EXTRAORDINARY RESOLUTION. 4. WE HEREBY IRREVOCABLY DISCHARGE AND EXONERATE THE TRUSTEE FROM ANY AND ALL LIABILITY FOR WHICH IT MAY HAVE BECOME OR MAY BECOME RESPONSIBLE UNDER THE TRUST DEED, THE NOTES AND/OR THE CONDITIONS AND/OR ANY OF THE TRANSACTION DOCUMENTS IN RESPECT OF ANY ACT OR OMISSION IN CONNECTION WITH THIS EXTRAORDINARY RESOLUTION OR THE IMPLEMENTATION THEREOF (INCLUDING SPECIFICALLY ANY AMENDMENTS AGREED BY THE ISSUER AND THE TRUSTEE). FOR THE AVOIDANCE OF DOUBT, NOTHING IN THIS EXTRAORDINARY RESOLUTION SHALL DISCHARGE OR EXONERATE THE TRUSTEE FROM ANY LIABILITY FOR WHICH IT REMAINS LIABLE UNDER CLAUSE 19 (TRUSTEE'S LIABILITY) OF THE TRUST DEED. 5. WE HEREBY ACKNOWLEDGE THAT THE TRUSTEE SHALL HAVE NO LIABILITY TO THE NOTEHOLDERS OR ANY OF THEM IN RELATION TO ANY OF ITS ACTS OR OMISSIONS (INCLUDING, FOR THE AVOIDANCE OF DOUBT, THE EXERCISE OR NON-EXERCISE OF ANY POWER OR DISCRETION) IN PURSUANCE OF, OR IN CONNECTION WITH, THIS EXTRAORDINARY RESOLUTION AND, IN PARTICULAR WITHOUT LIMITATION, THAT THE TRUSTEE IS NOT REQUIRED TO REQUEST OR RECEIVE ANY LEGAL OPINIONS IN RELATION TO THIS EXTRAORDINARY RESOLUTION OR THE IMPLEMENTATION THEREOF. 6. WE ACKNOWLEDGE THAT THE AMENDMENTS CONTEMPLATED BY THIS EXTRAORDINARY RESOLUTION WILL NOT BECOME EFFECTIVE UNTIL THE AMENDMENT DEED IS EXECUTED BY ALL THE PARTIES THERETO. 7. WE WAIVE, FOR THE PURPOSE OF THE AMENDMENTS CONTEMPLATED BY THIS EXTRAORDINARY RESOLUTION, ANY AND ALL FORMALITIES DESCRIBED IN AND REQUIRED BY THE NOTES, THE CONDITIONS AND/OR ANY OTHER TRANSACTION DOCUMENT IN CONNECTION WITH NOTIFICATION REQUIREMENTS OR ANY OTHER MATTER. TERMS USED BUT NOT OTHERWISE DEFINED IN THIS RESOLUTION SHALL HAVE THE MEANING GIVEN TO THEM IN THE TRUST DEED

## Vote Summary

### HOUSING ASSOCIATION RISK TRANSFER 2019 DESIGNATED

Security	ADPV55840	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	25-Jul-2022
ISIN	XS2066068789	Agenda	715858936 - Management
Record Date	01-Jul-2022	Holding Recon Date	01-Jul-2022
City / Country	VIRTUAL / Ireland	Vote Deadline Date	19-Jul-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE: 100,000 AND MULTIPLE: 1000	Non-Voting		
1	"THAT THIS MEETING OF THE HOLDERS OF THE OUTSTANDING GBP 105,000,000 PORTFOLIO CREDIT LINKED NOTES DUE 2029, ISIN: XS2066068789 (THE "NOTES") ISSUED BY HOUSING ASSOCIATION RISK TRANSFER 2019 DESIGNATED ACTIVITY COMPANY (THE "ISSUER") CONSTITUTED BY THE TRUST DEED DATED 18 OCTOBER 2019, AS MODIFIED, SUPPLEMENTED AND/OR RESTATED FROM TIME TO TIME (THE "TRUST DEED"), MADE BETWEEN THE ISSUER AND U.S. BANK TRUSTEES LIMITED (THE "TRUSTEE") AS TRUSTEE FOR THE HOLDERS OF THE NOTES RESOLVES THAT: 1. NOTWITHSTANDING ANY RESTRICTION IN THE TRANSACTION DOCUMENTS OR THE CONDITIONS, WE AUTHORISE AND DIRECT THE TRUSTEE TO CONSENT TO THE ISSUER ENTERING INTO A DEED OF AMENDMENT IN, OR SUBSTANTIALLY IN, THE FORM AVAILABLE TO NOTEHOLDERS ON REQUEST TO THE PRINCIPAL PAYING AGENT (THE "AMENDMENT DEED") TOGETHER WITH ANY FURTHER DOCUMENTS THE TRUSTEE MAY DEEM NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO THIS EXTRAORDINARY RESOLUTION. 2. WE REQUEST THE TRUSTEE TO AGREE IN MAKING THE AMENDMENTS CONTEMPLATED BY THIS EXTRAORDINARY RESOLUTION AND SET OUT IN THE AMENDMENT DEED BY ENTERING INTO THE AMENDMENT DEED AND IRREVOCABLY AUTHORISE AND DIRECT THE TRUSTEE TO ENTER INTO ANY FURTHER DOCUMENTS AND/OR PROVIDE CONSENTS OR DIRECTIONS THAT THE TRUSTEE MAY DEEM NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO THIS EXTRAORDINARY RESOLUTION. 3. WE HEREBY SANCTION ANY AND EVERY MODIFICATION, ABROGATION, VARIATION, COMPROMISE OF, OR ARRANGEMENT IN RESPECT	Management	For	For

## Vote Summary

OF, THE RIGHTS OF THE NOTEHOLDERS AGAINST THE ISSUER WHETHER SUCH RIGHTS SHALL ARISE UNDER THE TRUST DEED, THE CONDITIONS OR OTHERWISE, NECESSARY OR APPROPRIATE TO GIVE EFFECT TO THIS EXTRAORDINARY RESOLUTION. 4. WE HEREBY IRREVOCABLY DISCHARGE AND EXONERATE THE TRUSTEE FROM ANY AND ALL LIABILITY FOR WHICH IT MAY HAVE BECOME OR MAY BECOME RESPONSIBLE UNDER THE TRUST DEED, THE NOTES AND/OR THE CONDITIONS AND/OR ANY OF THE TRANSACTION DOCUMENTS IN RESPECT OF ANY ACT OR OMISSION IN CONNECTION WITH THIS EXTRAORDINARY RESOLUTION OR THE IMPLEMENTATION THEREOF (INCLUDING SPECIFICALLY ANY AMENDMENTS AGREED BY THE ISSUER AND THE TRUSTEE). FOR THE AVOIDANCE OF DOUBT, NOTHING IN THIS EXTRAORDINARY RESOLUTION SHALL DISCHARGE OR EXONERATE THE TRUSTEE FROM ANY LIABILITY FOR WHICH IT REMAINS LIABLE UNDER CLAUSE 19 (TRUSTEE'S LIABILITY) OF THE TRUST DEED. 5. WE HEREBY ACKNOWLEDGE THAT THE TRUSTEE SHALL HAVE NO LIABILITY TO THE NOTEHOLDERS OR ANY OF THEM IN RELATION TO ANY OF ITS ACTS OR OMISSIONS (INCLUDING, FOR THE AVOIDANCE OF DOUBT, THE EXERCISE OR NON-EXERCISE OF ANY POWER OR DISCRETION) IN PURSUANCE OF, OR IN CONNECTION WITH, THIS EXTRAORDINARY RESOLUTION AND, IN PARTICULAR WITHOUT LIMITATION, THAT THE TRUSTEE IS NOT REQUIRED TO REQUEST OR RECEIVE ANY LEGAL OPINIONS IN RELATION TO THIS EXTRAORDINARY RESOLUTION OR THE IMPLEMENTATION THEREOF. 6. WE ACKNOWLEDGE THAT THE AMENDMENTS CONTEMPLATED BY THIS EXTRAORDINARY RESOLUTION WILL NOT BECOME EFFECTIVE UNTIL THE AMENDMENT DEED IS EXECUTED BY ALL THE PARTIES THERETO. 7. WE WAIVE, FOR THE PURPOSE OF THE AMENDMENTS CONTEMPLATED BY THIS EXTRAORDINARY RESOLUTION, ANY AND ALL FORMALITIES DESCRIBED IN AND REQUIRED BY THE NOTES, THE CONDITIONS AND/OR ANY OTHER TRANSACTION DOCUMENT IN CONNECTION WITH NOTIFICATION REQUIREMENTS OR ANY OTHER MATTER. TERMS USED BUT NOT OTHERWISE DEFINED IN THIS RESOLUTION SHALL HAVE THE MEANING GIVEN TO THEM IN THE TRUST DEED

## Vote Summary

### NEWRIVER REIT PLC

Security	G64950101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2022
ISIN	GB00BD7XPJ64	Agenda	715828173 - Management
Record Date		Holding Recon Date	22-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jul-2022
SEDOL(s)	BD7XPJ6 - BK227Q8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND APPROVE THE DIRECTORS' REPORT, AUDITOR'S REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
2	RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN 2022 ANNUAL REPORT ON PAGES 109 TO 127	Management	For	For
3	DECLARE A FINAL DIVIDEND OF 3.3P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
4	TO ELECT WILL HOBMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT DR KAREN MILLER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MARGARET FORD AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT COLIN RUTHERFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ALLAN LOCKHART AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT ALASTAIR MILLER AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT CHARLIE PARKER AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
13	AUTHORITY TO ALLOT SHARES	Management	For	For
14	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
15	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	For	For
16	TO AUTHORISE THE COMPANY TO REPURCHASE ITS OWN SHARES	Management	For	For

## Vote Summary

17	NOTICE OF GENERAL MEETING	Management	For	For
CMMT	27 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### NEWRIVER REIT PLC

Security	G64950101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2022
ISIN	GB00BD7XPJ64	Agenda	715828173 - Management
Record Date		Holding Recon Date	22-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jul-2022
SEDOL(s)	BD7XPJ6 - BK227Q8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND APPROVE THE DIRECTORS' REPORT, AUDITOR'S REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management		
2	RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN 2022 ANNUAL REPORT ON PAGES 109 TO 127	Management		
3	DECLARE A FINAL DIVIDEND OF 3.3P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management		
4	TO ELECT WILL HOBMAN AS A DIRECTOR OF THE COMPANY	Management		
5	TO ELECT DR KAREN MILLER AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT MARGARET FORD AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT COLIN RUTHERFORD AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT ALLAN LOCKHART AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-ELECT ALASTAIR MILLER AS A DIRECTOR OF THE COMPANY	Management		
10	TO RE-ELECT CHARLIE PARKER AS A DIRECTOR OF THE COMPANY	Management		
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management		
12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management		
13	AUTHORITY TO ALLOT SHARES	Management		
14	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management		
15	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management		
16	TO AUTHORISE THE COMPANY TO REPURCHASE ITS OWN SHARES	Management		

## Vote Summary

17	NOTICE OF GENERAL MEETING	Management
CMMT	27 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting



## Vote Summary

### PT BERLIAN LAJU TANKER TBK

Security	Y7123K170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2022
ISIN	ID1000099906	Agenda	715860979 - Management
Record Date	04-Jul-2022	Holding Recon Date	04-Jul-2022
City / Country	JAKART / Indonesia	Vote Deadline Date	22-Jul-2022
	A		
SEDOL(s)	B03TB33 - B03XJ75	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT AND ENDORSEMENT OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	APPROVAL ON THE APPROPRIATION OF NET PROFIT OF THE COMPANY FOR FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	APPROVAL ON THE APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND GIVING AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY WITH APPROVAL FROM THE BOARD OF COMMISSIONERS TO DETERMINE THE HONORARIUM OF THE PUBLIC ACCOUNTANT	Management	For	For
4	CHANGES OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	For	For
5	RE-APPOINTMENT A MEMBER OF DIRECTOR OF THE COMPANY	Management	For	For
6	DETERMINATION OF REMUNERATION OF THE BOARD OF DIRECTORS AND THE BOARDS OF COMMISSIONERS OF THE COMPANY FOR FINANCIAL YEAR 2022	Management	For	For

## Vote Summary

### PT BERLIAN LAJU TANKER TBK

Security	Y7123K170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2022
ISIN	ID1000099906	Agenda	715860979 - Management
Record Date	04-Jul-2022	Holding Recon Date	04-Jul-2022
City / Country	JAKART / Indonesia	Vote Deadline Date	22-Jul-2022
	A		
SEDOL(s)	B03TB33 - B03XJ75	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT AND ENDORSEMENT OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management		
2	APPROVAL ON THE APPROPRIATION OF NET PROFIT OF THE COMPANY FOR FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management		
3	APPROVAL ON THE APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND GIVING AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY WITH APPROVAL FROM THE BOARD OF COMMISSIONERS TO DETERMINE THE HONORARIUM OF THE PUBLIC ACCOUNTANT	Management		
4	CHANGES OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Management		
5	RE-APPOINTMENT A MEMBER OF DIRECTOR OF THE COMPANY	Management		
6	DETERMINATION OF REMUNERATION OF THE BOARD OF DIRECTORS AND THE BOARDS OF COMMISSIONERS OF THE COMPANY FOR FINANCIAL YEAR 2022	Management		

## Vote Summary

### PALACE CAPITAL PLC

Security	G68879116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2022
ISIN	GB00BF5SGF06	Agenda	715835041 - Management
Record Date		Holding Recon Date	27-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Jul-2022
SEDOL(s)	BF5SGF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND APPROVE THE COMPANY'S ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 MARCH 2022 (ANNUAL REPORT)	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY, CONTAINED WITHIN THE ANNUAL REPORT ON PAGES 85 TO 99	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 3.75 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2022, TO BE PAID ON 5 AUGUST 2022 TO THE HOLDERS OF ORDINARY SHARES AT CLOSE OF BUSINESS ON 1 JULY 2022	Management	For	For
4	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
5	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
6	TO ELECT STEVEN OWEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT MATTHEW SIMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT RICHARD STARR AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MICKOLA WILSON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT KIM TAYLOR-SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT PAULA DILLON AS A DIRECTOR OF THE COMPANY	Management	For	For
12	IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (COMPANIES ACT): (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) UP TO A MAXIMUM NOMINAL	Management	For	For

## Vote Summary

AMOUNT OF GBP 1,544,297.60 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) ALLOTTED UNDER PARAGRAPH (II) BELOW IN EXCESS OF GBP 3,088,595.20); AND (II) COMPRISING EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 3,088,595.20 (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 TO HOLDERS OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) ON THE REGISTER OF SHAREHOLDERS OF THE COMPANY AT SUCH RECORD DATE AS THE DIRECTORS MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHARES ARE PROPORTIONATE (AS NEARLY AS PRACTICABLE) TO THE NUMBERS OF ORDINARY SHARES HELD OR DEEMED TO BE HELD BY THEM ON ANY SUCH RECORD DATE AND TO THE OTHER HOLDERS OF EQUITY SECURITIES (IF ANY), SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT FOR DEALING WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; (B) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 29 DECEMBER 2023; AND (C) ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE COMPANIES ACT 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)

13	THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AUTHORISED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY	Management	For	For
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## Vote Summary

TO BE LIMITED: (A) TO ALLOTMENTS OF EQUITY SECURITIES, OR SALES OF TREASURY SHARES, IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR OTHER PRE-EMPTIVE ISSUE TO EXISTING ORDINARY SHAREHOLDERS (OTHER THAN HOLDERS OF TREASURY SHARES) IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS AND HOLDERS (EXCLUDING ANY HOLDING OF SHARES AS TREASURY SHARES) OF ANY OTHER CLASS OF EQUITY SECURITIES IN EXISTENCE WITH A RIGHT TO PARTICIPATE IN ALLOTMENTS OF SUCH CLASS OF EQUITY SECURITIES, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT FOR DEALING WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 13 UP TO A NOMINAL VALUE OF GBP 231,644.64, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 29 DECEMBER 2023) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

14	THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13 OR RESOLUTION 14, PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14 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 231,644.64; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 6 MONTHS	Management	For	For
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## Vote Summary

AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 29 DECEMBER 2023) BUT 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 SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

15	THAT THE COMPANY BE, AND IT IS HEREBY, GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTIONS 693 AND 701 OF THE COMPANIES ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT) OF ORDINARY SHARES UPON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL DETERMINE, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 4,632,892 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S TOTAL ISSUED ORDINARY SHARE CAPITAL); (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH SUCH ORDINARY SHARE IS 10 PENCE (EXCLUSIVE OF EXPENSES); (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH SUCH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) AN AMOUNT EQUAL TO 1.05% OF THE AVERAGE OF THE CLOSING MIDDLE MARKET PRICE FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRIOR TO THE DAY THE PURCHASE IS MADE; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, THE EXPIRY OF A PERIOD OF 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION; AND (E) THE COMPANY MAY	Management	For	For
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## Vote Summary

	MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY PRIOR TO ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT			
16	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
17	THAT THE NEW ALL EMPLOYEE PALACE CAPITAL PLC SAVE AS YOU EARN SCHEME, THE RULES OF WHICH ARE SUMMARISED AT APPENDIX 1, BE APPROVED	Management	For	For
18	THAT ARTICLE 87 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE UPDATED SUCH THAT THE AGGREGATE OF ALL FEES PAYABLE TO THE DIRECTORS (OTHER THAN AMOUNTS PAYABLE UNDER ANY OTHER PROVISION OF THESE ARTICLES) BE INCREASED FROM GBP 300,000 TO GBP 500,000	Management	For	For

## Vote Summary

### PALACE CAPITAL PLC

Security	G68879116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2022
ISIN	GB00BF5SGF06	Agenda	715835041 - Management
Record Date		Holding Recon Date	27-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Jul-2022
SEDOL(s)	BF5SGF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND APPROVE THE COMPANY'S ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 MARCH 2022 (ANNUAL REPORT)	Management		
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY, CONTAINED WITHIN THE ANNUAL REPORT ON PAGES 85 TO 99	Management		
3	TO DECLARE A FINAL DIVIDEND OF 3.75 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2022, TO BE PAID ON 5 AUGUST 2022 TO THE HOLDERS OF ORDINARY SHARES AT CLOSE OF BUSINESS ON 1 JULY 2022	Management		
4	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management		
5	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management		
6	TO ELECT STEVEN OWEN AS A DIRECTOR OF THE COMPANY	Management		
7	TO ELECT MATTHEW SIMPSON AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT RICHARD STARR AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-ELECT MICKOLA WILSON AS A DIRECTOR OF THE COMPANY	Management		
10	TO RE-ELECT KIM TAYLOR-SMITH AS A DIRECTOR OF THE COMPANY	Management		
11	TO RE-ELECT PAULA DILLON AS A DIRECTOR OF THE COMPANY	Management		
12	IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (COMPANIES ACT): (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) UP TO A MAXIMUM NOMINAL	Management		



## Vote Summary

AMOUNT OF GBP 1,544,297.60 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) ALLOTTED UNDER PARAGRAPH (II) BELOW IN EXCESS OF GBP 3,088,595.20); AND (II) COMPRISING EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 3,088,595.20 (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 TO HOLDERS OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) ON THE REGISTER OF SHAREHOLDERS OF THE COMPANY AT SUCH RECORD DATE AS THE DIRECTORS MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHARES ARE PROPORTIONATE (AS NEARLY AS PRACTICABLE) TO THE NUMBERS OF ORDINARY SHARES HELD OR DEEMED TO BE HELD BY THEM ON ANY SUCH RECORD DATE AND TO THE OTHER HOLDERS OF EQUITY SECURITIES (IF ANY), SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT FOR DEALING WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; (B) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 29 DECEMBER 2023; AND (C) ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE COMPANIES ACT 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)

- 13 THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AUTHORISED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY
- Management

## Vote Summary

TO BE LIMITED: (A) TO ALLOTMENTS OF EQUITY SECURITIES, OR SALES OF TREASURY SHARES, IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR OTHER PRE-EMPTIVE ISSUE TO EXISTING ORDINARY SHAREHOLDERS (OTHER THAN HOLDERS OF TREASURY SHARES) IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS AND HOLDERS (EXCLUDING ANY HOLDING OF SHARES AS TREASURY SHARES) OF ANY OTHER CLASS OF EQUITY SECURITIES IN EXISTENCE WITH A RIGHT TO PARTICIPATE IN ALLOTMENTS OF SUCH CLASS OF EQUITY SECURITIES, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT FOR DEALING WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 13 UP TO A NOMINAL VALUE OF GBP 231,644.64, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 29 DECEMBER 2023) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

- 14 THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13 OR RESOLUTION 14, PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14 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 231,644.64; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 6 MONTHS
- Management

AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 29 DECEMBER 2023) BUT 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 SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

- 15 THAT THE COMPANY BE, AND IT IS HEREBY, Management  
GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTIONS 693 AND 701 OF THE COMPANIES ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT) OF ORDINARY SHARES UPON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL DETERMINE, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 4,632,892 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S TOTAL ISSUED ORDINARY SHARE CAPITAL); (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH SUCH ORDINARY SHARE IS 10 PENCE (EXCLUSIVE OF EXPENSES); (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH SUCH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) AN AMOUNT EQUAL TO 1.05% OF THE AVERAGE OF THE CLOSING MIDDLE MARKET PRICE FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRIOR TO THE DAY THE PURCHASE IS MADE; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, THE EXPIRY OF A PERIOD OF 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION; AND (E) THE COMPANY MAY

## Vote Summary

	MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY PRIOR TO ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	
16	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management
17	THAT THE NEW ALL EMPLOYEE PALACE CAPITAL PLC SAVE AS YOU EARN SCHEME, THE RULES OF WHICH ARE SUMMARISED AT APPENDIX 1, BE APPROVED	Management
18	THAT ARTICLE 87 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE UPDATED SUCH THAT THE AGGREGATE OF ALL FEES PAYABLE TO THE DIRECTORS (OTHER THAN AMOUNTS PAYABLE UNDER ANY OTHER PROVISION OF THESE ARTICLES) BE INCREASED FROM GBP 300,000 TO GBP 500,000	Management

## Vote Summary

### CAPITAL & COUNTIES PROPERTIES PLC

Security	G1R380AA5	Meeting Type	Court Meeting	
Ticker Symbol		Meeting Date	29-Jul-2022	
ISIN	XS2262952679	Agenda	715939673 - Management	
Record Date		Holding Recon Date	26-Jul-2022	
City / Country	TBD / United Kingdom	Blocking	Vote Deadline Date	15-Jul-2022
SEDOL(s)	BMC6QH8	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS-TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST AN ENTRANCE CARD. THANK YOU	Non-Voting		
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## Vote Summary

### ENSURGE MICROPOWER ASA

Security	R2R95P165	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Aug-2022
ISIN	NO0012450008	Agenda	715952669 - Management
Record Date	16-Aug-2022	Holding Recon Date	16-Aug-2022
City / Country	VIRTUAL / Norway	Vote Deadline Date	10-Aug-2022
SEDOL(s)	BJLTLH2 - BLNL6P3 - BMWRPM9 - BMYRV96	Quick Code	
		Blocking	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 779644 DUE TO CHANGE IN-VOTING STATUS OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU.	Non-Voting		
1	REGISTRATION OF PARTICIPATING SHAREHOLDERS; ELECTION OF A PERSON TO CHAIR THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
2	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
3	APPROVAL OF CONVERTIBLE LOANS	Management	For	For

## Vote Summary

CMMT PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

Non-Voting

## Vote Summary

### BOSIDENG INTERNATIONAL HOLDINGS LTD

Security	G12652106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Aug-2022
ISIN	KYG126521064	Agenda	715940171 - Management
Record Date	16-Aug-2022	Holding Recon Date	16-Aug-2022
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	16-Aug-2022
SEDOL(s)	B24FZ32 - B28GHL3 - B3B7XR8 - BD8NN57 - BP3RRP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0721/2022072101194.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0721/2022072101194.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0721/2022072101184.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0721/2022072101184.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS (THE "AUDITORS") OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022	Management		
2	TO DECLARE A FINAL DIVIDEND OF HKD13.5 CENTS PER ORDINARY SHARE OF THE COMPANY	Management		
3.I	TO RE-ELECT MR. GAO XIAODONG AS AN EXECUTIVE DIRECTOR	Management		
3.II	TO RE-ELECT MR. DONG BINGGEN, WHO HAS ALREADY SERVED AS A DIRECTOR FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
3.III	TO RE-ELECT DR. NGAI WAI FUNG, WHO HAS ALREADY SERVED AS A DIRECTOR FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
3.IV	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Management		
4	TO APPOINT THE AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management		
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE NOTICE OF THE AGM	Management		



## Vote Summary

- |   |   |            |
|---|---|------------|
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF THE AGM  | Management |
| 7 | CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE NUMBER OF SHARES REPURCHASED IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF THE AGM | Management |
| 8 | TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT A NEW AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY   | Management |

## Vote Summary

PROSUS N.V.			
Security	N7163R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Aug-2022
ISIN	NL0013654783	Agenda	715831954 - Management
Record Date	27-Jul-2022	Holding Recon Date	27-Jul-2022
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	12-Aug-2022
SEDOL(s)	BJDS7L3 - BJDS7M4 - BJSF946 - BKFB1H1 - BKRQ646 - BKRSQF3 - BKT9YD8 - BMGRGW2 - BMYHNT0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
2.	APPROVE REMUNERATION REPORT	Management	For	For
3.	ADOPT FINANCIAL STATEMENTS	Management	For	For
4.	APPROVE ALLOCATION OF INCOME	Management	For	For
5.	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	Management	For	For
6.	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management	For	For
7.	APPROVE REMUNERATION POLICY FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS	Management	For	For
8.	ELECT SHARMISTHA DUBEY AS NON-EXECUTIVE DIRECTOR	Management	For	For
9.1.	REELECT JP BEKKER AS NON-EXECUTIVE DIRECTOR	Management	For	For
9.2.	REELECT D MEYER AS NON-EXECUTIVE DIRECTOR	Management	For	For
9.3.	REELECT SJZ PACAK AS NON-EXECUTIVE DIRECTOR	Management	For	For
9.4.	REELECT JDT STOFBERG AS NON-EXECUTIVE DIRECTOR	Management	For	For
10.	RATIFY DELOITTE ACCOUNTANTS B.V. AS AUDITORS	Management	For	For
11.	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	Management	For	For

## Vote Summary

12.	AUTHORIZE REPURCHASE OF SHARES	Management	For	For
13.	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	For	For
14.	DISCUSS VOTING RESULTS	Non-Voting		
15.	CLOSE MEETING	Non-Voting		
CMMT	12 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1 AND CHANGE IN NUMBERING OF RESOLUTIONS AND ADDITION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	12 JUL 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

## Vote Summary

### PROSUS N.V.

Security	N7163R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Aug-2022
ISIN	NL0013654783	Agenda	715831954 - Management
Record Date	27-Jul-2022	Holding Recon Date	27-Jul-2022
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	12-Aug-2022
SEDOL(s)	BJDS7L3 - BJDS7M4 - BJSF946 - BKFB1H1 - BKRQ646 - BKRSQF3 - BKT9YD8 - BMGRGW2 - BMYHNT0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
2.	APPROVE REMUNERATION REPORT	Management		
3.	ADOPT FINANCIAL STATEMENTS	Management		
4.	APPROVE ALLOCATION OF INCOME	Management		
5.	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	Management		
6.	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management		
7.	APPROVE REMUNERATION POLICY FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS	Management		
8.	ELECT SHARMISTHA DUBEY AS NON-EXECUTIVE DIRECTOR	Management		
9.1.	REELECT JP BEKKER AS NON-EXECUTIVE DIRECTOR	Management		
9.2.	REELECT D MEYER AS NON-EXECUTIVE DIRECTOR	Management		
9.3.	REELECT SJZ PACAK AS NON-EXECUTIVE DIRECTOR	Management		
9.4.	REELECT JDT STOFBERG AS NON-EXECUTIVE DIRECTOR	Management		
10.	RATIFY DELOITTE ACCOUNTANTS B.V. AS AUDITORS	Management		
11.	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	Management		

## Vote Summary

12.	AUTHORIZE REPURCHASE OF SHARES	Management
13.	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management
14.	DISCUSS VOTING RESULTS	Non-Voting
15.	CLOSE MEETING	Non-Voting
CMMT	12 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1 AND CHANGE IN NUMBERING OF RESOLUTIONS AND ADDITION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting
CMMT	12 JUL 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting

## Vote Summary

### AFENTRA PLC

Security	G010AQ103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Aug-2022
ISIN	GB00B4X3Q493	Agenda	715970807 - Management
Record Date	25-Aug-2022	Holding Recon Date	25-Aug-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	24-Aug-2022
SEDOL(s)	B4X3Q49 - B4Z0JV6 - B5KZ2R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE SONANGOL ACQUISITIONS	Management	For	For
CMMT	12 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE RECORD-DATE 25 AUG 2022 AND MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### OKLO RESOURCES LTD

Security	Q7053R103	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	01-Sep-2022
ISIN	AU000000OKU1	Agenda	715955932 - Management
Record Date	30-Aug-2022	Holding Recon Date	30-Aug-2022
City / Country	SYDNEY / Australia	Vote Deadline Date	26-Aug-2022
SEDOL(s)	B1W6187 - B1XBZN4 - B3Y2RH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN OKLO AND THE HOLDERS OF ITS ORDINARY SHARES AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, AND THE DIRECTORS OF OKLO ARE AUTHORISED TO AGREE TO SUCH ALTERATIONS OR CONDITIONS AS ARE THOUGHT FIT BY THE COURT AND CONSENTED TO IN WRITING BY B2GOLD AND OKLO, AND SUBJECT TO APPROVAL BY THE COURT, TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	For	For

## Vote Summary

### AEW UK REIT PLC

Security	G012AV108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Sep-2022
ISIN	GB00BWD24154	Agenda	715853924 - Management
Record Date		Holding Recon Date	05-Sep-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	02-Sep-2022
SEDOL(s)	BK1W2T7 - BWD2415	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
3	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR THE YEAR ENDING 31 MARCH 2023	Management	For	For
5	TO RE-ELECT MARK BURTON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT BIMALJIT SANDHU AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT KATRINA HART AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
9	SUBJECT TO THE PASSING OF RESOLUTION 8 AND IN ADDITION TO RESOLUTION 8, TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
10	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN ACCORDANCE WITH SECTIONS 570 TO 573 OF THE COMPANIES ACT 2006	Management	For	For
11	SUBJECT TO THE PASSING OF RESOLUTION 9 AND IN ADDITION TO RESOLUTION 10, TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN ACCORDANCE WITH SECTIONS 570 TO 573 OF THE COMPANIES ACT 2006	Management	For	For
12	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF SHARES	Management	For	For
13	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For



## Vote Summary

### AEW UK REIT PLC

Security	G012AV108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Sep-2022
ISIN	GB00BWD24154	Agenda	715853924 - Management
Record Date		Holding Recon Date	05-Sep-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	02-Sep-2022
SEDOL(s)	BK1W2T7 - BWD2415	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management		
3	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management		
4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR THE YEAR ENDING 31 MARCH 2023	Management		
5	TO RE-ELECT MARK BURTON AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT BIMALJIT SANDHU AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT KATRINA HART AS A DIRECTOR OF THE COMPANY	Management		
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management		
9	SUBJECT TO THE PASSING OF RESOLUTION 8 AND IN ADDITION TO RESOLUTION 8, TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management		
10	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN ACCORDANCE WITH SECTIONS 570 TO 573 OF THE COMPANIES ACT 2006	Management		
11	SUBJECT TO THE PASSING OF RESOLUTION 9 AND IN ADDITION TO RESOLUTION 10, TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN ACCORDANCE WITH SECTIONS 570 TO 573 OF THE COMPANIES ACT 2006	Management		
12	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF SHARES	Management		
13	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		

## Vote Summary

### GALENA MINING LTD

Security	Q39597101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Sep-2022
ISIN	AU000000G1A1	Agenda	715974071 - Management
Record Date	09-Sep-2022	Holding Recon Date	09-Sep-2022
City / Country	WEST / Australia PERTH	Vote Deadline Date	07-Sep-2022
SEDOL(s)	BKML5L6 - BZ12VB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 TO 7 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES	Management	For	For
2	APPROVAL TO ISSUE TRANCHE 2 INVESTOR PLACEMENT SHARES	Management	For	For
3	APPROVAL TO ISSUE TRANCHE 2 DIRECTOR PLACEMENT SHARES TO ANTHONY JAMES	Management	For	For
4	APPROVAL TO ISSUE TRANCHE 2 DIRECTOR PLACEMENT SHARES TO ADRIAN BYASS	Management	For	For
5	APPROVAL TO ISSUE TRANCHE 2 DIRECTOR PLACEMENT SHARES TO ALEXANDER MOLYNEUX	Management	For	For
6	APPROVAL TO ISSUE TRANCHE 2 DIRECTOR PLACEMENT SHARES TO STEWART HOWE	Management	For	For
7	APPROVAL TO ISSUE TRANCHE 2 DIRECTOR PLACEMENT SHARES TO NEVILLE GARDINER	Management	For	For

## Vote Summary

### PETROTAL CORP.

Security	71677J101	Meeting Type	Annual and Special Meeting
Ticker Symbol	PTALF	Meeting Date	15-Sep-2022
ISIN	CA71677J1012	Agenda	935698449 - Management
Record Date	03-Aug-2022	Holding Recon Date	03-Aug-2022
City / Country	/ United States	Vote Deadline Date	12-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 M. P. Zúñiga-Pflücker		For	For
	2 Mark McComiskey		For	For
	3 Gavin Wilson		For	For
	4 Eleanor Barker		For	For
	5 Roger Tucker		For	For
3	To appoint Deloitte LLP as auditors of the Corporation for the ensuing year and to authorize the directors of the Corporation to fix their remuneration.	Management	For	For
4	To ratify and approve the stock option plan of the Corporation, as described in the management information circular dated August 3, 2022 (the "Information Circular").	Management	For	For

## Vote Summary

### RAVEN PROPERTY GROUP LIMITED

Security	G7385L114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Sep-2022
ISIN	GB00B0D5V538	Agenda	716039993 - Management
Record Date		Holding Recon Date	08-Sep-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	13-Sep-2022
SEDOL(s)	B0ZGNF8 - BFNKMQ1 - BGNMZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY	Management	For	For
2	THAT, WITH EFFECT FROM THE END OF THIS AGM, THE ARTICLES BE AMENDED BY THE ADDITION OF THE FOLLOWING ARTICLES AFTER ARTICLE 133	Management	For	For
3	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
5	THAT THE REQUIREMENT FOR THE COMPANY TO HAVE ITS ACCOUNTS AUDITED IS HERE BY WAIVED	Management	Against	Against
6	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For

## Vote Summary

### RAVEN PROPERTY GROUP LIMITED

Security	G7385L130	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Sep-2022
ISIN	GG00B55K7B92	Agenda	716040009 - Management
Record Date		Holding Recon Date	06-Sep-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	13-Sep-2022
SEDOL(s)	BFNKMR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY	Management	For	For
2	THAT, WITH EFFECT FROM THE END OF THIS AGM, THE ARTICLES BE AMENDED BY THE ADDITION OF THE FOLLOWING ARTICLES AFTER ARTICLE 133	Management	For	For
3	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
5	THAT THE REQUIREMENT FOR THE COMPANY TO HAVE ITS ACCOUNTS AUDITED IS HEREBY WAIVED	Management	Against	Against
6	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For

## Vote Summary

### PURE GOLD MINING INC

Security	74624E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2022
ISIN	CA74624E1007	Agenda	715978485 - Management
Record Date	29-Jul-2022	Holding Recon Date	29-Jul-2022
City / Country	VIRTUAL / Canada	Vote Deadline Date	14-Sep-2022
SEDOL(s)	BK5B9X3 - BNLYWV6 - BNLYWX8 - BNMPKQ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT RESOLUTION 4 IS TO BE APPROVED BY DISINTERESTED-SHAREHOLDERS. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.6 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT SIX (6)	Management	For	For
2.1	ELECTION OF DIRECTOR: GRAEME CURRIE	Management	For	For
2.2	ELECTION OF DIRECTOR: MARK O'DEA	Management	For	For
2.3	ELECTION OF DIRECTOR: LENARD BOGGIO	Management	For	For
2.4	ELECTION OF DIRECTOR: TROY FIERRO	Management	For	For
2.5	ELECTION OF DIRECTOR: ROBERT PEASE	Management	For	For
2.6	ELECTION OF DIRECTOR: MARYSE BELANGER	Management	For	For
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO CONSIDER, AND IF THOUGHT FIT, APPROVE AN ORDINARY RESOLUTION APPROVING THE AMENDMENT AND RESTATEMENT TO THE CORPORATION'S STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For

## Vote Summary

### FRONTLINE LTD

Security	G3682E192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Sep-2022
ISIN	BMG3682E1921	Agenda	716044122 - Management
Record Date	19-Aug-2022	Holding Recon Date	19-Aug-2022
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	23-Sep-2022
SEDOL(s)	BDDJSX3 - BL0L979 - BYXHS34 - BYXYF34 - BZCTDQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN EIGHT	Management	For	For
2	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORISED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT	Management	For	For
3	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT JAMES OSHAUGHNESSY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT OLA LORENTZON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT OLE B. HJERTAKER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT STEEN JAKOBSEN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS OF OSLO, NORWAY AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
9	TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD 600,000 FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED	Non-Voting		

## Vote Summary

CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE	Non-Voting
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting



## Vote Summary

### CASTILE RESOURCES PTY LTD

Security	Q2144P109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Oct-2022
ISIN	AU0000070419	Agenda	716042798 - Management
Record Date	05-Oct-2022	Holding Recon Date	05-Oct-2022
City / Country	SUBIAC / Australia	Vote Deadline Date	03-Oct-2022
	O		
SEDOL(s)	BKWCVY4 - BLCHDZ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 TO 6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES AND OPTIONS - LISTING RULE 7.1	Management	For	For
2	RATIFICATION OF PRIOR ISSUE OF SHARES - LISTING RULE 7.1A	Management	For	For
3	APPROVAL FOR RELATED PARTY PARTICIPATION IN PLACEMENT - PETER COOK	Management	For	For
4	APPROVAL FOR RELATED PARTY PARTICIPATION IN PLACEMENT - MARK HEPBURN	Management	For	For
5	APPROVAL FOR RELATED PARTY PARTICIPATION IN PLACEMENT - JOHN BRAHAM	Management	For	For
6	APPROVAL FOR RELATED PARTY PARTICIPATION IN PLACEMENT - JAKE RUSSELL	Management	For	For

## Vote Summary

### WUXI APPTec CO., LTD.

Security	Y971B1118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Oct-2022
ISIN	CNE100003F19	Agenda	716106821 - Management
Record Date	07-Oct-2022	Holding Recon Date	07-Oct-2022
City / Country	SHANGH / China	Vote Deadline Date	07-Oct-2022
	AI		
SEDOL(s)	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHZM344 - BKWCTF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 783626 DUE TO RECEIVED-CHANGE IN MEETING DATE FROM 26-SEP-2022 TO 13-OCT-2022 AND RECORD DATE FROM-20-SEP-2022 TO 07-OCT-2022. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0817/2022081701271.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0817/2022081701271.pdf</a> - <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0817/2022081701281.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0817/2022081701281.pdf</a> - <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0909/2022090901322.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0909/2022090901322.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0920/2022092001139.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0920/2022092001139.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE 2022 H SHARE AWARD AND TRUST SCHEME	Management		
2	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF AWARDS TO THE CONNECTED SELECTED PARTICIPANTS UNDER THE 2022 H SHARE AWARD AND TRUST SCHEME	Management		
3	TO CONSIDER AND AUTHORIZE THE BOARD AND/OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE 2022 H SHARE AWARD AND TRUST SCHEME WITH FULL AUTHORITY	Management		

## Vote Summary

- |   |  |            |
|---|--|------------|
| 4 | TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF REGISTERED CAPITAL OF THE COMPANY | Management |
| 5 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION   | Management |

## Vote Summary

### TAMBORAN RESOURCES LTD

Security	Q8843D107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Oct-2022
ISIN	AU0000154841	Agenda	716117913 - Management
Record Date	21-Oct-2022	Holding Recon Date	21-Oct-2022
City / Country	SYDNEY / Australia	Vote Deadline Date	20-Oct-2022
SEDOL(s)	BMVK1W1 - BNVS155	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS FROM 1 TO 8 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES UNDER COMPANY'S ASX LISTING RULE 7.1 CAPACITY	Management	For	For
2	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES UNDER COMPANY'S ASX LISTING RULE 7.1A CAPACITY	Management	For	For
3	APPROVAL TO ISSUE THE TRANCHE 2 PLACEMENT SHARES TO UNRELATED PARTIES	Management	For	For
4	APPROVAL TO ISSUE OF TRANCHE 2 PLACEMENT SHARES TO DIRECTOR - MR DAVID SIEGEL (OR HIS NOMINEE)	Management	For	For
5	APPROVAL TO ISSUE OF TRANCHE 2 PLACEMENT SHARES TO DIRECTOR - MR PATRICK ELLIOTT (OR HIS NOMINEE)	Management	For	For
6	APPROVAL TO ISSUE OF TRANCHE 2 PLACEMENT SHARES TO DIRECTOR - MR DICK STONEBURNER (OR HIS NOMINEE)	Management	For	For
7	APPROVAL TO ISSUE OF TRANCHE 2 PLACEMENT SHARES TO DIRECTOR - MR FRED BARRETT (OR HIS NOMINEE)	Management	For	For

## Vote Summary

8	APPROVAL TO ISSUE OF TRANCHE 2 PLACEMENT SHARES TO DIRECTOR - MR DANIEL CHANDRA (OR HIS NOMINEE)	Management	For	For
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## Vote Summary

### RED 5 LTD

Security	Q80507256	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2022
ISIN	AU000000RED3	Agenda	716118446 - Management
Record Date	21-Oct-2022	Holding Recon Date	21-Oct-2022
City / Country	WEST / Australia PERTH	Vote Deadline Date	19-Oct-2022
SEDOL(s)	6367550 - B04M4R6 - B8GH129	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS FROM 3 TO 7 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ELECTION OF FIONA HARRIS AS A DIRECTOR	Management	For	For
2	RE-ELECTION OF KEVIN DUNDO AS A DIRECTOR	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	APPROVAL OF RED 5 RIGHTS PLAN	Management	For	For
5	APPROVAL FOR ISSUE OF SHORT TERM INCENTIVE PLAN SERVICE RIGHTS TO MARK WILLIAMS	Management	For	For
6	APPROVAL TO ISSUE LONG TERM INCENTIVE PLAN PERFORMANCE RIGHTS TO MARK WILLIAMS	Management	For	For
7	APPROVAL OF TERMINATION BENEFITS	Management	For	For

## Vote Summary

### WHITEHAVEN COAL LTD

Security	Q97664108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Oct-2022
ISIN	AU000000WHC8	Agenda	716103899 - Management
Record Date	24-Oct-2022	Holding Recon Date	24-Oct-2022
City / Country	SYDNEY / Australia	Vote Deadline Date	20-Oct-2022
SEDOL(s)	B1XQXC4 - B1Y1S56 - B56L959 - BLNP321	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 7 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MARK VAILE AS A DIRECTOR OF THE COMPANY	Management	For	For
3	APPROVAL OF ON-MARKET BUY-BACK	Management	Against	Against
4	APPROVAL OF OFF-MARKET TENDER BUY-BACK	Management	Against	Against
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	Against	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	Shareholder	Against	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
7	SPILL RESOLUTION (CONDITIONAL): THAT, SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022: A. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE	Management	Against	For

## Vote Summary

HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2022 WAS APPROVED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING

CMMT 17 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN STANDING-INSTRUCTIONS FROM Y TO N. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.

Non-Voting



## Vote Summary

### TUFTON OCEANIC ASSETS LIMITED

Security	G91213101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2022
ISIN	GG00BDFC1649	Agenda	716134743 - Management
Record Date		Holding Recon Date	25-Oct-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	24-Oct-2022
SEDOL(s)	BDFC164 - BMB3NJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
5	RE-ELECT ROBERT KING AS DIRECTOR	Management	For	For
6	RE-ELECT STEPHEN LE PAGE AS DIRECTOR	Management	For	For
7	RE-ELECT PAUL BARNES AS DIRECTOR	Management	For	For
8	RE-ELECT CHRISTINE RODSAETHER AS DIRECTOR	Management	For	For
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
10	APPROVE DIVIDEND POLICY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

## Vote Summary

### DANIELI & C.OFFICINE MECCANICHE SPA

Security	T73148107	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	28-Oct-2022
ISIN	IT0000076486	Agenda	716141611 - Management
Record Date	19-Oct-2022	Holding Recon Date	19-Oct-2022
City / Country	BUTTRIO / Italy	Vote Deadline Date	21-Oct-2022
SEDOL(s)	4253372 - B28GPD1 - B91LRK3 - BD70HN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
S.1	TO APPOINT THE SAVING SHAREHOLDERS COMMON REPRESENTATIVE. RESOLUTIONS RELATED THERETO	Management		
S.2	TO DETERMINE THE SAVING SHAREHOLDERS COMMON REPRESENTATIVE'S EMOLUMENTS	Management		
CMMT	11 OCT 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Non-Voting		
CMMT	11 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

## Vote Summary

### DANIELI & C.OFFICINE MECCANICHE SPA

Security	T73148107	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	28-Oct-2022
ISIN	IT0000076486	Agenda	716141611 - Management
Record Date	19-Oct-2022	Holding Recon Date	19-Oct-2022
City / Country	BUTTRIO / Italy	Vote Deadline Date	21-Oct-2022
SEDOL(s)	4253372 - B28GPD1 - B91LRK3 - BD70HN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
S.1	TO APPOINT THE SAVING SHAREHOLDERS COMMON REPRESENTATIVE. RESOLUTIONS RELATED THERETO	Management	Abstain	Against
S.2	TO DETERMINE THE SAVING SHAREHOLDERS COMMON REPRESENTATIVE'S EMOLUMENTS	Management	Abstain	Against
CMMT	11 OCT 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Non-Voting		
CMMT	11 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

## Vote Summary

### POSTAL SAVINGS BANK OF CHINA

Security	Y6987V108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Nov-2022
ISIN	CNE1000029W3	Agenda	716173810 - Management
Record Date	26-Oct-2022	Holding Recon Date	26-Oct-2022
City / Country	BEIJING / China	Vote Deadline Date	26-Oct-2022
SEDOL(s)	BD3WZ64 - BD8GL18 - BD8NS30 - BDFTFP2 - BN4Q0S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1014/2022101400653.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1014/2022101400653.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1014/2022101400686.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1014/2022101400686.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ADJUSTMENT TO DEPOSIT AGENCY FEE RATES FOR AGENCY RENMINBI PERSONAL DEPOSIT TAKING BUSINESS BY POSTAL SAVINGS BANK OF CHINA AND CHINA POST GROUP	Management	For	For

## Vote Summary

### POSTAL SAVINGS BANK OF CHINA

Security	Y6987V108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Nov-2022
ISIN	CNE1000029W3	Agenda	716173810 - Management
Record Date	26-Oct-2022	Holding Recon Date	26-Oct-2022
City / Country	BEIJING / China	Vote Deadline Date	26-Oct-2022
SEDOL(s)	BD3WZ64 - BD8GL18 - BD8NS30 - BDFTFP2 - BN4Q0S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1014/2022101400653.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1014/2022101400653.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1014/2022101400686.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1014/2022101400686.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ADJUSTMENT TO DEPOSIT AGENCY FEE RATES FOR AGENCY RENMINBI PERSONAL DEPOSIT TAKING BUSINESS BY POSTAL SAVINGS BANK OF CHINA AND CHINA POST GROUP	Management		

## Vote Summary

### DETERRA ROYALTIES LTD

Security	Q32915102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Nov-2022
ISIN	AU0000107484	Agenda	716141798 - Management
Record Date	01-Nov-2022	Holding Recon Date	01-Nov-2022
City / Country	PERTH / Australia	Vote Deadline Date	28-Oct-2022
SEDOL(s)	BJP5T05 - BLD8ZW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - GRAEME DEVLIN	Management	For	For
3	RE-ELECTION OF DIRECTOR - DR JOANNE WARNER	Management	For	For
4	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For

## Vote Summary

### FOX CORPORATION

Security	35137L204	Meeting Type	Annual
Ticker Symbol	FOX	Meeting Date	03-Nov-2022
ISIN	US35137L2043	Agenda	935712617 - Management
Record Date	12-Sep-2022	Holding Recon Date	12-Sep-2022
City / Country	/ United States	Vote Deadline Date	02-Nov-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: K. Rupert Murdoch AC	Management	For	For
1b.	Election of Director: Lachlan K. Murdoch	Management	For	For
1c.	Election of Director: William A. Burck	Management	For	For
1d.	Election of Director: Chase Carey	Management	For	For
1e.	Election of Director: Anne Dias	Management	For	For
1f.	Election of Director: Roland A. Hernandez	Management	For	For
1g.	Election of Director: Jacques Nasser AC	Management	For	For
1h.	Election of Director: Paul D. Ryan	Management	For	For
2.	Proposal to ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending June 30, 2023.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For
4.	Proposal to amend the Company's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	For	For
5.	Stockholder proposal to disclose money spent on lobbying.	Shareholder	Against	For

## Vote Summary

### CALIDUS RESOURCES LTD

Security	Q1990T108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2022
ISIN	AU000000CAI2	Agenda	716117848 - Management
Record Date	07-Nov-2022	Holding Recon Date	07-Nov-2022
City / Country	WEST / Australia PERTH	Vote Deadline Date	03-Nov-2022
SEDOL(s)	BD25P53 - BYW7TG5 - BYZQVY1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3, 4, 7, 8 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR MARK CONNELLY	Management	For	For
3	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	Management	For	For
4	APPROVAL OF 10% PLACEMENT FACILITY	Management	For	For
5	MODIFICATION OF EXISTING CONSTITUTION	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
6	RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	For	For
7	APPROVAL OF EMPLOYEE SECURITIES INCENTIVE PLAN	Management	For	For



## Vote Summary

8	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE PLAN	Management	For	For
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## Vote Summary

### STAVELY MINERALS LTD

Security	Q8T075105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2022
ISIN	AU000000SVY1	Agenda	716149100 - Management
Record Date	09-Nov-2022	Holding Recon Date	09-Nov-2022
City / Country	NEDLAN / Australia	Vote Deadline Date	07-Nov-2022
	DS		
SEDOL(s)	BK71LK2 - BKZG8V9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 TO 11 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MS JENNIFER MURPHY AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR PETER IRNSIDE AS A DIRECTOR	Management	For	For
4	ISSUE OF DIRECTOR OPTIONS - MR CHRISTOPHER CAIRNS	Management	For	For
5	ISSUE OF DIRECTOR OPTIONS - MS JENNIFER MURPHY	Management	For	For
6	ISSUE OF DIRECTOR OPTIONS - MR PETER IRNSIDE	Management	For	For
7	ISSUE OF DIRECTOR OPTIONS - MS AMANDA SPARKS	Management	For	For
8	ISSUE OF DIRECTOR OPTIONS - MR ROBERT DENNIS	Management	For	For
9	ISSUE OF PERFORMANCE RIGHTS - MR CHRISTOPHER CAIRNS	Management	For	For
10	ISSUE OF PERFORMANCE RIGHTS - MS JENNIFER MURPHY	Management	For	For

## Vote Summary

11	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	For	For
12	APPROVAL OF 7.1A MANDATE	Management	For	For
13	AMENDMENT TO CONSTITUTION	Management	For	For

## Vote Summary

### POSTAL SAVINGS BANK OF CHINA

Security	Y6987V108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Nov-2022
ISIN	CNE1000029W3	Agenda	716259432 - Management
Record Date	09-Nov-2022	Holding Recon Date	09-Nov-2022
City / Country	BEIJING / China	Vote Deadline Date	07-Nov-2022
SEDOL(s)	BD3WZ64 - BD8GL18 - BD8NS30 - BDFTFP2 - BN4Q0S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1026/2022102600848.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1026/2022102600848.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1026/2022102600828.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1026/2022102600828.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING POSTAL SAVINGS BANK OF CHINA'S ELIGIBILITY FOR THE NON-PUBLIC ISSUANCE OF A SHARES	Management	For	For
2.1	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: CLASS AND NOMINAL VALUE OF SECURITIES TO BE ISSUED	Management	For	For
2.2	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: METHOD AND TIME OF ISSUANCE	Management	For	For
2.3	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: AMOUNT AND USE OF RAISED PROCEEDS	Management	For	For
2.4	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: TARGET SUBSCRIBER AND SUBSCRIPTION METHOD	Management	For	For
2.5	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING PRINCIPLE	Management	For	For

## Vote Summary

2.6	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: NUMBER OF SHARES TO BE ISSUED	Management	For	For
2.7	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: LOCK-UP PERIOD OF SHARES TO BE ISSUED	Management	For	For
2.8	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: LISTING VENUE	Management	For	For
2.9	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE COMPLETION OF THE ISSUANCE	Management	For	For
2.10	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: VALIDITY PERIOD OF THE RESOLUTION	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE FEASIBILITY REPORT ON THE USE OF PROCEEDS RAISED FROM THE NON-PUBLIC ISSUANCE OF A SHARES OF POSTAL SAVINGS BANK OF CHINA	Management	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE REPORT ON THE USE OF PREVIOUSLY RAISED PROCEEDS OF POSTAL SAVINGS BANK OF CHINA	Management	For	For
5	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE DILUTION OF IMMEDIATE RETURNS BY THE NON-PUBLIC ISSUANCE OF A SHARES, REMEDIAL MEASURES AND THE COMMITMENTS OF RELATED ENTITIES OF POSTAL SAVINGS BANK OF CHINA	Management	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE SHAREHOLDERS' RETURN PLAN OF POSTAL SAVINGS BANK OF CHINA FOR THE NEXT THREE YEARS OF 2023-2025	Management	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETING TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE THE SPECIFIC MATTERS RELATING TO THE NON-PUBLIC ISSUANCE OF A SHARES	Management	For	For

## Vote Summary

8	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RE-ELECTION OF MR. WEN TIEJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA	Management	For	For
9	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RE-ELECTION OF MR. CHUNG SHUI MING TIMPSON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA	Management	For	For
10	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RE-ELECTION OF MS. PAN YINGLI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA	Management	For	For
11	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF MR. TANG ZHIHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA	Management	For	For
12	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING DIRECTORS' REMUNERATION SETTLEMENT PLAN OF POSTAL SAVINGS BANK OF CHINA FOR 2021	Management	For	For
13	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING SUPERVISORS' REMUNERATION SETTLEMENT PLAN OF POSTAL SAVINGS BANK OF CHINA FOR 2021	Management	For	For

## Vote Summary

### POSTAL SAVINGS BANK OF CHINA

Security	Y6987V108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Nov-2022
ISIN	CNE1000029W3	Agenda	716259432 - Management
Record Date	09-Nov-2022	Holding Recon Date	09-Nov-2022
City / Country	BEIJING / China	Vote Deadline Date	07-Nov-2022
SEDOL(s)	BD3WZ64 - BD8GL18 - BD8NS30 - BDFTFP2 - BN4Q0S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1026/2022102600848.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1026/2022102600848.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1026/2022102600828.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1026/2022102600828.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING POSTAL SAVINGS BANK OF CHINA'S ELIGIBILITY FOR THE NON-PUBLIC ISSUANCE OF A SHARES	Management		
2.1	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: CLASS AND NOMINAL VALUE OF SECURITIES TO BE ISSUED	Management		
2.2	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: METHOD AND TIME OF ISSUANCE	Management		
2.3	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: AMOUNT AND USE OF RAISED PROCEEDS	Management		
2.4	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: TARGET SUBSCRIBER AND SUBSCRIPTION METHOD	Management		
2.5	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING PRINCIPLE	Management		

## Vote Summary

2.6	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: NUMBER OF SHARES TO BE ISSUED	Management
2.7	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: LOCK-UP PERIOD OF SHARES TO BE ISSUED	Management
2.8	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: LISTING VENUE	Management
2.9	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE COMPLETION OF THE ISSUANCE	Management
2.10	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: VALIDITY PERIOD OF THE RESOLUTION	Management
3	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE FEASIBILITY REPORT ON THE USE OF PROCEEDS RAISED FROM THE NON-PUBLIC ISSUANCE OF A SHARES OF POSTAL SAVINGS BANK OF CHINA	Management
4	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE REPORT ON THE USE OF PREVIOUSLY RAISED PROCEEDS OF POSTAL SAVINGS BANK OF CHINA	Management
5	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE DILUTION OF IMMEDIATE RETURNS BY THE NON-PUBLIC ISSUANCE OF A SHARES, REMEDIAL MEASURES AND THE COMMITMENTS OF RELATED ENTITIES OF POSTAL SAVINGS BANK OF CHINA	Management
6	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE SHAREHOLDERS' RETURN PLAN OF POSTAL SAVINGS BANK OF CHINA FOR THE NEXT THREE YEARS OF 2023-2025	Management
7	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETING TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE THE SPECIFIC MATTERS RELATING TO THE NON-PUBLIC ISSUANCE OF A SHARES	Management



## Vote Summary

8	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RE-ELECTION OF MR. WEN TIEJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA	Management
9	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RE-ELECTION OF MR. CHUNG SHUI MING TIMPSON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA	Management
10	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RE-ELECTION OF MS. PAN YINGLI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA	Management
11	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF MR. TANG ZHIHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA	Management
12	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING DIRECTORS' REMUNERATION SETTLEMENT PLAN OF POSTAL SAVINGS BANK OF CHINA FOR 2021	Management
13	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING SUPERVISORS' REMUNERATION SETTLEMENT PLAN OF POSTAL SAVINGS BANK OF CHINA FOR 2021	Management

## Vote Summary

### PEREGRINE GOLD LTD

Security	Q7S94G108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2022
ISIN	AU0000134389	Agenda	716173721 - Management
Record Date	11-Nov-2022	Holding Recon Date	11-Nov-2022
City / Country	WEST / Australia PERTH	Vote Deadline Date	08-Nov-2022
SEDOL(s)	BMVHF20 - BN4CZ30	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 TO 6, 9 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	ELECTION OF DIRECTOR: MR BRIAN THOMAS	Management	For	For
3	ELECTION OF DIRECTOR: MR ANEES SABET	Management	For	For
4	RATIFICATION OF PLACEMENT SHARES AND OPTIONS	Management	For	For
5	RATIFICATION OF PRIOR ISSUE OF OPTIONS - LISTING RULE 7.1	Management	For	For
6	RATIFICATION OF PRIOR ISSUE OF SHARES - LISTING RULE 7.1	Management	For	For
7	APPROVAL OF 7.1A MANDATE	Management	For	For
8	AMENDMENT TO CONSTITUTION	Management	For	For
9	ADOPTION OF EMPLOYEE SECURITIES INCENTIVE PLAN	Management	For	For

## Vote Summary

GALENA MINING LTD			
Security	Q39597101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2022
ISIN	AU000000G1A1	Agenda	716173606 - Management
Record Date	11-Nov-2022	Holding Recon Date	11-Nov-2022
City / Country	WEST / Australia PERTH	Vote Deadline Date	10-Nov-2022
SEDOL(s)	BKML5L6 - BZ12VB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	ELECTION OF DIRECTOR - NEVILLE GARDINER	Management	For	For
3	RE-ELECTION OF DIRECTOR - ADRIAN BYASS	Management	For	For
4	ADOPTION OF EMPLOYEE SECURITIES INCENTIVE PLAN	Management	For	For
5	AMENDMENT TO CONSTITUTION	Management	For	For

## Vote Summary

### NEWS CORP

Security	65249B109	Meeting Type	Annual
Ticker Symbol	NWSA	Meeting Date	15-Nov-2022
ISIN	US65249B1098	Agenda	935716728 - Management
Record Date	21-Sep-2022	Holding Recon Date	21-Sep-2022
City / Country	/ United States	Vote Deadline Date	14-Nov-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	YOU ARE CORDIALLY INVITED TO ATTEND THE ANNUAL MEETING OF STOCKHOLDERS OF NEWS CORPORATION (THE "COMPANY") TO BE HELD ON TUESDAY, NOVEMBER 15, 2022 AT 10:00 AM EST EXCLUSIVELY VIA LIVE WEBCAST. PLEASE USE THE FOLLOWING URL TO ACCESS THE MEETING (WWW.VIRTUALSHAREHOLDERMEETING.COM/NWS 2022).	Management	For	

## Vote Summary

### PALLADIUM ONE MINING INC.

Security	69644D108	Meeting Type	Annual
Ticker Symbol	NKORF	Meeting Date	15-Nov-2022
ISIN	CA69644D1087	Agenda	935723393 - Management
Record Date	11-Oct-2022	Holding Recon Date	11-Oct-2022
City / Country	/ Canada	Vote Deadline Date	09-Nov-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at 5.	Management	For	For
2	DIRECTOR	Management		
	1 Derrick Weyrauch		For	For
	2 Neil Pettigrew		For	For
	3 Lawrence Roulston		For	For
	4 Peter Lightfoot		For	For
	5 Giovanna Bee Moscoso		For	For
3	Appointment of Davidson & Company LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

## Vote Summary

ODYSSEY GOLD LTD			
Security	Q70377173	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2022
ISIN	AU000000ODY8	Agenda	716158983 - Management
Record Date	16-Nov-2022	Holding Recon Date	16-Nov-2022
City / Country	PERTH / Australia	Vote Deadline Date	14-Nov-2022
SEDOL(s)	B0NWXW5 - B0RTSD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR: MR MATTHEW SYME	Management	For	For
3	APPROVAL OF 10% PLACEMENT FACILITY	Management	For	For
4	APPOINTMENT OF AUDITOR: WILLIAM BUCK AUDIT (WA) PTY LTD (WILLIAM BUCK) AS THE AUDITOR FOR THE COMPANY	Management	For	For

## Vote Summary

### WINSOME RESOURCES LIMITED

Security	ADPV56983	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2022
ISIN	AU0000182628	Agenda	716162970 - Management
Record Date	16-Nov-2022	Holding Recon Date	16-Nov-2022
City / Country	CLAREM / Australia	Vote Deadline Date	04-Nov-2022
	ONT		
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS-1,4,5,6,7,8,9,10,11,12,14 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY-WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE-COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE-BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE-RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU-ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE-VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	ELECTION OF A DIRECTOR - MR JUSTIN BOYLSO	Management	For	For
3	RE-ELECTION OF A DIRECTOR - DR QINGTAO ZENG	Management	For	For
4	RATIFICATION OF PRIOR ISSUE OF 200,000 SHARES TO MR GLENN GRIESBACH	Management	For	For
5	RATIFICATION OF PRIOR ISSUE OF 334,000 SHARES TO MR GLENN GRIESBACH	Management	For	For
6	RATIFICATION OF PRIOR ISSUE OF SHARES TO EMPLOYEE IN CONSIDERATION OF SERVICES	Management	For	For
7	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR CHRIS EVANS	Management	For	For
8	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR JUSTIN BOYLSO	Management	For	For
9	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DR QINGTAO ZENG	Management	For	For
10	ISSUE OF OPTIONS TO MR CHRIS EVANS	Management	For	For
11	ISSUE OF OPTIONS TO MR JUSTIN BOYLSO	Management	For	For
12	ISSUE OF OPTIONS TO DR QINGTAO ZENG	Management	For	For

## Vote Summary

13	APPROVAL OF 7.1A MANDATE	Management	For	For
14	ADOPTION OF PERFORMANCE RIGHTS AND OPTION PLAN	Management	For	For
15	APPOINTMENT OF AUDITOR AT FIRST AGM: HLB MANN JUDD (WA PARTNERSHIP)	Management	For	For
CMMT	14 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		



## Vote Summary

### TAMBORAN RESOURCES LTD

Security	Q8843D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2022
ISIN	AU0000154841	Agenda	716231270 - Management
Record Date	16-Nov-2022	Holding Recon Date	16-Nov-2022
City / Country	SYDNEY / Australia	Vote Deadline Date	14-Nov-2022
SEDOL(s)	BMVK1W1 - BNVS155	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR PATRICK ELLIOTT	Management	For	For
3	RE-ELECTION OF DIRECTOR - MS ANN DIAMANT	Management	For	For
4	10% PLACEMENT CAPACITY	Management	For	For

## Vote Summary

### VINTAGE ENERGY LTD

Security	Q9458J108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Nov-2022
ISIN	AU0000020885	Agenda	716230406 - Management
Record Date	18-Nov-2022	Holding Recon Date	18-Nov-2022
City / Country	ADELAID / Australia	Vote Deadline Date	17-Nov-2022
	E		
SEDOL(s)	BD06V94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3,4,5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR MR. IAN HOWARTH	Management	For	For
3	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR MR. NEIL GIBBINS	Management	For	For
4	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR. DANIEL GIBBINS	Management	For	For
5	APPROVAL OF ADDITIONAL 10 PERCENT PLACEMENT FACILITY	Management	For	For

## Vote Summary

### RED 5 LTD

Security	Q80507256	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Nov-2022
ISIN	AU000000RED3	Agenda	716233236 - Management
Record Date	18-Nov-2022	Holding Recon Date	18-Nov-2022
City / Country	WEST / Australia PERTH	Vote Deadline Date	17-Nov-2022
SEDOL(s)	6367550 - B04M4R6 - B8GH129	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 2 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	APPROVAL OF ISSUE OF SHARES UNDER TRANCHE 2 PLACEMENT	Management	For	For
2	RATIFICATION OF ISSUE OF SHARES UNDER TRANCHE 1 PLACEMENT	Management	For	For

## Vote Summary

### NICO RESOURCES LIMITED

Security	Q6765Z106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Nov-2022
ISIN	AU0000189284	Agenda	716247247 - Management
Record Date	18-Nov-2022	Holding Recon Date	18-Nov-2022
City / Country	PERTH / Australia	Vote Deadline Date	17-Nov-2022
SEDOL(s)	BNZJ5Z2 - BP9SCD6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3, 4, 5 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	
2	ELECTION OF DIRECTOR - BRETT SMITH	Management	For	For
3	RATIFICATION OF PRIOR ISSUE OF EMPLOYEE OPTIONS	Management	For	For
4	INCREASE IN LIMIT ON AGGREGATE AMOUNT OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For
5	APPROVAL OF ISSUE OF EQUITY SECURITIES UNDER EMPLOYEE INCENTIVE PLAN	Management	For	For
6	APPROVAL OF ADDITIONAL ISSUANCE CAPACITY	Management	For	For
7	AMENDMENT TO CONSTITUTION - VIRTUAL MEETINGS	Management	For	For

## Vote Summary

8	APPOINTMENT OF AUDITOR: THAT FOR THE PURPOSES OF SECTION 327B OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, KPMG, HAVING CONSENTED IN WRITING TO ACT AS AUDITOR, AND SUBJECT TO ASIC'S CONSENT TO THE RESIGNATION OF CRITERION AUDIT PTY LTD AS EXISTING AUDITOR, BE APPOINTED AS THE AUDITOR OF THE COMPANY AND ITS CONTROLLED ENTITIES EFFECTIVE FROM THE CONCLUSION OF MEETING	Management	For	For
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## Vote Summary

### ORA BANDA MINING LTD

Security	Q71512109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	AU0000050130	Agenda	716236864 - Management
Record Date	21-Nov-2022	Holding Recon Date	21-Nov-2022
City / Country	CRAWLE / Australia Y	Vote Deadline Date	17-Nov-2022
SEDOL(s)	BJDXC68 - BJDXC80 - BKDX544	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 TO 13 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	For	For
2	ELECTION OF MR ALAN RULE AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR PETER MANSELL AS A DIRECTOR	Management	For	For
4	APPROVAL OF PLAN	Management	For	For
5	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO SECURITIES ISSUED PURSUANT TO THE PLAN	Management	For	For
6	RATIFICATION OF ISSUE OF SHARES TO SOPHISTICATED AND PROFESSIONAL INVESTORS (ISSUED UNDER LISTING RULE 7.1 CAPACITY)	Management	For	For
7	RATIFICATION OF ISSUE OF SHARES TO SOPHISTICATED AND PROFESSIONAL INVESTORS (ISSUED UNDER LISTING RULE 7.1A CAPACITY)	Management	For	For
8	APPROVAL OF TERMINATION BENEFIT IN RELATION TO 2021 PERFORMANCE RIGHTS	Management	For	For
9	RATIFICATION OF AGREEMENT TO ISSUE SHARES TO MR LUKE CREAGH (OR HIS NOMINEE(S))	Management	For	For

## Vote Summary

10	GRANT OF PERFORMANCE RIGHTS TO MR LUKE CREAGH (OR HIS NOMINEE(S))	Management	For	For
11	GRANT OF STI PERFORMANCE RIGHTS TO MR LUKE CREAGH (OR HIS NOMINEE(S))	Management	For	For
12	GRANT OF LTI PERFORMANCE RIGHTS TO MR LUKE CREAGH (OR HIS NOMINEE(S))	Management	For	For
13	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	For	For
14	AMENDMENT TO CONSTITUTION	Management	For	For

## Vote Summary

METALS X LTD			
Security	Q60408129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	AU000000MLX7	Agenda	716237171 - Management
Record Date	21-Nov-2022	Holding Recon Date	21-Nov-2022
City / Country	PERTH / Australia	Vote Deadline Date	17-Nov-2022
SEDOL(s)	B02HJ56 - B1HJ5J0 - B1VWXD5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	ELECTION OF PATRICK O'CONNOR AS DIRECTOR	Management	For	For



## Vote Summary

### NEW HOPE CORPORATION LTD

Security	Q66635105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2022
ISIN	AU000000NHC7	Agenda	716232450 - Management
Record Date	22-Nov-2022	Holding Recon Date	22-Nov-2022
City / Country	NEW / Australia SOUTH WALES	Vote Deadline Date	18-Nov-2022
SEDOL(s)	6681960 - B04S6W3 - B0HWXV0 - BLNP138	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,5,6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR IAN WILLIAMS	Management	For	For
3	RE-ELECTION OF DIRECTOR - MS JAQUELINE MCGILL AO	Management	For	For
4	ELECTION OF DIRECTOR - MR STEVEN BOULTON	Management	For	For
5	APPROVAL OF THE NEW HOPE CORPORATION LIMITED RIGHTS PLAN	Management	For	For
6	ISSUE OF RIGHTS TO CHIEF EXECUTIVE OFFICER	Management	For	For
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION - MARKET FORCES	Shareholder	Against	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CAPITAL PROTECTION - MARKET FORCES	Shareholder	Against	For

## Vote Summary

### EMERALD RESOURCES NL

Security	Q3464L108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2022
ISIN	AU000000EMR4	Agenda	716237335 - Management
Record Date	22-Nov-2022	Holding Recon Date	22-Nov-2022
City / Country	WEST / Australia PERTH	Vote Deadline Date	18-Nov-2022
SEDOL(s)	6107381 - B03N823	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 5, 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	ELECTION OF DIRECTOR - MR JAY HUGHES	Management	For	For
3	ELECTION OF DIRECTOR - MR MICHAEL BOWEN	Management	For	For
4	RE-ELECTION OF DIRECTOR - MR ROSS STANLEY	Management	For	For
5	ISSUE OF OPTIONS TO DIRECTOR - MR MICHAEL EVANS	Management	For	For
6	INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL	Management	For	For

## Vote Summary

### CASTILE RESOURCES PTY LTD

Security	Q2144P109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2022
ISIN	AU0000070419	Agenda	716237397 - Management
Record Date	22-Nov-2022	Holding Recon Date	22-Nov-2022
City / Country	PERTH / Australia	Vote Deadline Date	18-Nov-2022
SEDOL(s)	BKWCVY4 - BLCHDZ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - PETER COOK	Management	For	For
3	ADOPTION OF INCENTIVE PERFORMANCE RIGHTS AND OPTIONS PLAN	Management	For	For
4	APPROVAL OF 7.1A MANDATE	Management	For	For
5	REPLACEMENT OF CONSTITUTION	Management	For	For

## Vote Summary

### WESTGOLD RESOURCES LTD

Security	Q97159232	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2022
ISIN	AU000000WGX6	Agenda	716237082 - Management
Record Date	23-Nov-2022	Holding Recon Date	23-Nov-2022
City / Country	PERTH / Australia	Vote Deadline Date	21-Nov-2022
SEDOL(s)	BDCMWB9 - BLNP310 - BYVQ673 - BYX2WZ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,6 TO 10 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	For	For
2	ELECTION OF THE HON. CHERYL EDWARDES AM AS A DIRECTOR	Management	For	For
3	ELECTION OF MR JULIUS MATTHYS AS A DIRECTOR	Management	For	For
4	ELECTION OF MR DAVID KELLY AS A DIRECTOR	Management	For	For
5	RE-ELECTION OF MS FIONA VAN MAANEN AS A DIRECTOR	Management	For	For
6	RATIFICATION OF ISSUE OF PLACEMENT SHARES TO INSTITUTIONAL AND SOPHISTICATED INVESTORS	Management	For	For
7	GRANT OF PERFORMANCE RIGHTS TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	Management	For	For
8	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO PERFORMANCE RIGHTS GRANTED TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	Management	For	For
9	APPROVAL OF PLAN	Management	For	For
10	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO SECURITIES ISSUED PURSUANT TO THE PLAN	Management	For	For

## Vote Summary

### SILVER LAKE RESOURCES LTD

Security	Q85014100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2022
ISIN	AU000000SLR6	Agenda	716239860 - Management
Record Date	23-Nov-2022	Holding Recon Date	23-Nov-2022
City / Country	PERTH / Australia	Vote Deadline Date	21-Nov-2022
SEDOL(s)	B28RMY4 - B298SH1 - B544B32 - BLNP268	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3,4,5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF KELVIN FLYNN AS A DIRECTOR	Management	For	For
3	RATIFICATION OF PRIOR ISSUE OF SHARES TO HARTE GOLD	Management	For	For
4	RATIFICATION OF PRIOR ISSUE OF SHARES TO APPIAN	Management	For	For
5	ISSUE OF PERFORMANCE RIGHTS TO LUKE TONKIN	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
6	REINSTATEMENT OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

## Vote Summary

### BASE RESOURCES LTD

Security	Q1353X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2022
ISIN	AU000000BSE5	Agenda	716247425 - Management
Record Date	23-Nov-2022	Holding Recon Date	23-Nov-2022
City / Country	SUBIAC / Australia	Vote Deadline Date	21-Nov-2022
	O		
SEDOL(s)	B3CLGD6 - B3DCM96 - B6WTLM5 - B94V3J1	Quick Code	

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

## Vote Summary

### EG GLOBAL FINANCE PLC

Security	G4003HAB0	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	28-Nov-2022	
ISIN	XS1992087996	Agenda	716369930 - Management	
Record Date		Holding Recon Date	24-Nov-2022	
City / Country	TBD / United Kingdom	Blocking	Vote Deadline Date	14-Nov-2022
SEDOL(s)	BJLD5V6	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. THERE ARE CURRENTLY NO-PUBLISHED AGENDA ITEMS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU-MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE.-THANK YOU	Non-Voting		
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## Vote Summary

### LYNAS RARE EARTHS LTD

Security	Q5683J210	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2022
ISIN	AU000000LYC6	Agenda	716162374 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	SYDNEY / Australia	Vote Deadline Date	21-Nov-2022
SEDOL(s)	6121176 - B0775L9 - B1BCL31 - BD6T8Y1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - KATHLEEN CONLON	Management	For	For
3	GRANT OF PERFORMANCE RIGHTS FOR THE BENEFIT OF CEO & MANAGING DIRECTOR - AMANDA LACAZE	Management	For	For
4	DIRECTOR FEE POOL	Management	For	For



## Vote Summary

### LYNAS RARE EARTHS LTD

Security	Q5683J210	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2022
ISIN	AU000000LYC6	Agenda	716162374 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	SYDNEY / Australia	Vote Deadline Date	21-Nov-2022
SEDOL(s)	6121176 - B0775L9 - B1BCL31 - BD6T8Y1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management		
2	RE-ELECTION OF DIRECTOR - KATHLEEN CONLON	Management		
3	GRANT OF PERFORMANCE RIGHTS FOR THE BENEFIT OF CEO & MANAGING DIRECTOR - AMANDA LACAZE	Management		
4	DIRECTOR FEE POOL	Management		

## Vote Summary

### LYNAS RARE EARTHS LTD

Security	Q5683J210	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2022
ISIN	AU000000LYC6	Agenda	716162374 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	SYDNEY / Australia	Vote Deadline Date	21-Nov-2022
SEDOL(s)	6121176 - B0775L9 - B1BCL31 - BD6T8Y1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - KATHLEEN CONLON	Management	For	For
3	GRANT OF PERFORMANCE RIGHTS FOR THE BENEFIT OF CEO & MANAGING DIRECTOR - AMANDA LACAZE	Management	For	For
4	DIRECTOR FEE POOL	Management	For	For

## Vote Summary

### NORWEGIAN ENERGY COMPANY ASA

Security	R6333Z108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Nov-2022
ISIN	NO0010379266	Agenda	716344510 - Management
Record Date	29-Nov-2022	Holding Recon Date	29-Nov-2022
City / Country	OSLO / Norway	Vote Deadline Date	24-Nov-2022
SEDOL(s)	B23D2M5 - B295YB8 - B2NLQZ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	OPENING AND REGISTRATION OF ATTENDING SHAREHOLDERS	Management	For	For
2	ELECTION OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
3	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
4	RESOLUTION TO ISSUE CONVERTIBLE BONDS	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

## Vote Summary

- CMMT 10 NOV 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU
- CMMT 10 NOV 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.
- CMMT 10 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Non-Voting

Non-Voting

## Vote Summary

### ENSURGE MICROPOWER ASA

Security	R2R95P165	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Dec-2022
ISIN	NO0012450008	Agenda	716356577 - Management
Record Date	30-Nov-2022	Holding Recon Date	30-Nov-2022
City / Country	TBD / Norway	Vote Deadline Date	03-Nov-2022
SEDOL(s)	BJLTLH2 - BLNL6P3 - BMWRPM9 - BMYRV96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	OPEN MEETING ELECT CHAIRMAN OF MEETING REGISTRATION OF ATTENDING SHAREHOLDERS AND PROXIES	Management	For	For
2	APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
3	APPROVE ISSUANCE OF SHARES FOR A PRIVATE PLACEMENT	Management	For	For

## Vote Summary

4	APPROVE CREATION OF NOK 7.43 MILLION POOL OF CAPITAL WITHOUT PRE-EMPTIVE RIGHTS (SUBSEQUENT OFFERING)	Management	For	For
5.1	APPROVE CREATION OF NOK 24,178,621 POOL OF CAPITAL WITHOUT PRE-EMPTIVE RIGHTS FOR PRIVATE PLACEMENT	Management	For	For
5.2	APPROVE CREATION OF NOK 24,178,621 POOL OF CAPITAL WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting		
CMMT	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	Non-Voting		

## Vote Summary

### ENSURGE MICROPOWER ASA

Security	R2R95P165	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Dec-2022
ISIN	NO0012450008	Agenda	716356577 - Management
Record Date	30-Nov-2022	Holding Recon Date	30-Nov-2022
City / Country	TBD / Norway	Vote Deadline Date	03-Nov-2022
SEDOL(s)	BJLTLH2 - BLNL6P3 - BMWRPM9 - BMYRV96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	OPEN MEETING ELECT CHAIRMAN OF MEETING REGISTRATION OF ATTENDING SHAREHOLDERS AND PROXIES	Management	For	For
2	APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
3	APPROVE ISSUANCE OF SHARES FOR A PRIVATE PLACEMENT	Management	For	For

## Vote Summary

4	APPROVE CREATION OF NOK 7.43 MILLION POOL OF CAPITAL WITHOUT PRE-EMPTIVE RIGHTS (SUBSEQUENT OFFERING)	Management	For	For
5.1	APPROVE CREATION OF NOK 24,178,621 POOL OF CAPITAL WITHOUT PRE-EMPTIVE RIGHTS FOR PRIVATE PLACEMENT	Management	For	For
5.2	APPROVE CREATION OF NOK 24,178,621 POOL OF CAPITAL WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting		
CMMT	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	Non-Voting		



## Vote Summary

### ENSURGE MICROPOWER ASA

Security	R2R95P165	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Dec-2022
ISIN	NO0012450008	Agenda	716356577 - Management
Record Date	30-Nov-2022	Holding Recon Date	30-Nov-2022
City / Country	TBD / Norway	Vote Deadline Date	03-Nov-2022
SEDOL(s)	BJLTLH2 - BLNL6P3 - BMWRPM9 - BMYRV96	Quick Code	
		Blocking	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	OPEN MEETING ELECT CHAIRMAN OF MEETING REGISTRATION OF ATTENDING SHAREHOLDERS AND PROXIES	Management		
2	APPROVE NOTICE OF MEETING AND AGENDA	Management		
3	APPROVE ISSUANCE OF SHARES FOR A PRIVATE PLACEMENT	Management		

## Vote Summary

4	APPROVE CREATION OF NOK 7.43 MILLION POOL OF CAPITAL WITHOUT PRE-EMPTIVE RIGHTS (SUBSEQUENT OFFERING)	Management
5.1	APPROVE CREATION OF NOK 24,178,621 POOL OF CAPITAL WITHOUT PRE-EMPTIVE RIGHTS FOR PRIVATE PLACEMENT	Management
5.2	APPROVE CREATION OF NOK 24,178,621 POOL OF CAPITAL WITHOUT PRE-EMPTIVE RIGHTS	Management
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED- AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting
CMMT	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	Non-Voting

## Vote Summary

### ENSURGE MICROPOWER ASA

Security	R2R95P165	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Dec-2022
ISIN	NO0012450008	Agenda	716356577 - Management
Record Date	30-Nov-2022	Holding Recon Date	30-Nov-2022
City / Country	TBD / Norway	Vote Deadline Date	03-Nov-2022
SEDOL(s)	BJLTLH2 - BLNL6P3 - BMWRPM9 - BMYRV96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	OPEN MEETING ELECT CHAIRMAN OF MEETING REGISTRATION OF ATTENDING SHAREHOLDERS AND PROXIES	Management	For	For
2	APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
3	APPROVE ISSUANCE OF SHARES FOR A PRIVATE PLACEMENT	Management	For	For

## Vote Summary

4	APPROVE CREATION OF NOK 7.43 MILLION POOL OF CAPITAL WITHOUT PRE-EMPTIVE RIGHTS (SUBSEQUENT OFFERING)	Management	For	For
5.1	APPROVE CREATION OF NOK 24,178,621 POOL OF CAPITAL WITHOUT PRE-EMPTIVE RIGHTS FOR PRIVATE PLACEMENT	Management	For	For
5.2	APPROVE CREATION OF NOK 24,178,621 POOL OF CAPITAL WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting		
CMMT	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	Non-Voting		

## Vote Summary

### SASOL LTD

Security	803866102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Dec-2022
ISIN	ZAE000006896	Agenda	716307447 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	JOHANN / South Africa ESBURG	Vote Deadline Date	28-Nov-2022
SEDOL(s)	5734304 - 6777450 - B03NQB8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1NB.1	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY	Management	For	For
2NB.2	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE IMPLEMENTATION REPORT OF THE COMPANY'S REMUNERATION POLICY	Management	For	For
3NB.3	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S CLIMATE CHANGE MANAGEMENT APPROACH AS DESCRIBED MORE FULLY IN ITS 2022 CLIMATE CHANGE REPORT	Management	For	For
4O1.1	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MS KC HARPER	Management	For	For
4O1.2	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MR VD KAHLA	Management	For	For
4O1.3	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MS GMB KENNEALY	Management	For	For
4O1.4	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MR SA NKOSI	Management	For	For
5.O.2	TO ELECT MR HA ROSSOUW WHO WAS APPOINTED AS A DIRECTOR IN TERMS OF CLAUSE 22.4.1 OF THE COMPANY'S MOI WITH EFFECT FROM 1 JULY 2022	Management	For	For
6.O.3	TO APPOINT PRICEWATERHOUSECOOPERS INC, NOMINATED BY THE COMPANY'S AUDIT COMMITTEE, AS INDEPENDENT AUDITOR OF THE COMPANY AND THE GROUP	Management	For	For
7O4.1	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS KC HARPER	Management	For	For

## Vote Summary

704.2	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS GMB KENNEALY	Management	For	For
704.3	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS NNA MATYUMZA	Management	For	For
704.4	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MR S SUBRAMONEY	Management	For	For
704.5	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MR S WESTWELL	Management	For	For
8.O.5	TO PLACE THE AUTHORISED BUT UNISSUED SHARES IN THE CAPITAL OF THE COMPANY UNDER THE CONTROL AND AUTHORITY OF DIRECTORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE SUCH SHARES AT SUCH TIMES AS THE DIRECTORS MAY FROM TIME TO TIME AND IN THEIR DISCRETION DEEM FIT	Management	For	For
9.S.1	TO AUTHORISE THE BOARD TO APPROVE THAT FINANCIAL ASSISTANCE MAY BE GRANTED BY THE COMPANY IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For
10S.2	TO AUTHORISE THE BOARD TO APPROVE THE GENERAL REPURCHASE BY THE COMPANY OR BY ANY OF ITS SUBSIDIARIES, OF ANY OF THE COMPANY'S ORDINARY SHARES AND/OR SASOL BEE ORDINARY SHARES	Management	For	For
11S.3	TO AUTHORISE THE BOARD TO APPROVE THE PURCHASE BY THE COMPANY (AS PART OF A GENERAL REPURCHASE IN ACCORDANCE WITH SPECIAL RESOLUTION NUMBER 2), OF ITS ISSUED ORDINARY OR SASOL BEE ORDINARY SHARES FROM A DIRECTOR AND/OR A PRESCRIBED OFFICER OF THE COMPANY, AND/OR PERSONS RELATED TO A DIRECTOR OR PRESCRIBED OFFICER OF THE COMPANY	Management	For	For
12S.4	TO APPROVE THE ADOPTION OF THE SASOL LONG-TERM INCENTIVE PLAN 2022 FOR THE BENEFIT OF EMPLOYEES OF THE SASOL GROUP	Management	For	For
13S.5	TO AUTHORISE THE BOARD TO ISSUE UP TO 32 000 000 ORDINARY SHARES PURSUANT TO THE RULES OF THE SASOL LONG-TERM INCENTIVE PLAN 2022	Management	For	For
14S.6	TO AMEND CLAUSE 9.1.4 OF THE COMPANY'S MEMORANDUM OF INCORPORATION	Management	For	For
15S.7	TO AMEND THE COMPANY'S MEMORANDUM OF INCORPORATION TO REMOVE OBSOLETE REFERENCES	Management	For	For
16S.8	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES FOR CASH	Management	For	For

## Vote Summary

### SASOL LTD

Security	803866102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Dec-2022
ISIN	ZAE000006896	Agenda	716307447 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	JOHANN / South Africa ESBURG	Vote Deadline Date	28-Nov-2022
SEDOL(s)	5734304 - 6777450 - B03NQB8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1NB.1	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY	Management	For	For
2NB.2	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE IMPLEMENTATION REPORT OF THE COMPANY'S REMUNERATION POLICY	Management	For	For
3NB.3	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S CLIMATE CHANGE MANAGEMENT APPROACH AS DESCRIBED MORE FULLY IN ITS 2022 CLIMATE CHANGE REPORT	Management	For	For
4O1.1	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MS KC HARPER	Management	For	For
4O1.2	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MR VD KAHLA	Management	For	For
4O1.3	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MS GMB KENNEALY	Management	For	For
4O1.4	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MR SA NKOSI	Management	For	For
5.O.2	TO ELECT MR HA ROSSOUW WHO WAS APPOINTED AS A DIRECTOR IN TERMS OF CLAUSE 22.4.1 OF THE COMPANY'S MOI WITH EFFECT FROM 1 JULY 2022	Management	For	For
6.O.3	TO APPOINT PRICEWATERHOUSECOOPERS INC, NOMINATED BY THE COMPANY'S AUDIT COMMITTEE, AS INDEPENDENT AUDITOR OF THE COMPANY AND THE GROUP	Management	For	For
7O4.1	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS KC HARPER	Management	For	For

## Vote Summary

704.2	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS GMB KENNEALY	Management	For	For
704.3	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS NNA MATYUMZA	Management	For	For
704.4	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MR S SUBRAMONEY	Management	For	For
704.5	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MR S WESTWELL	Management	For	For
8.O.5	TO PLACE THE AUTHORISED BUT UNISSUED SHARES IN THE CAPITAL OF THE COMPANY UNDER THE CONTROL AND AUTHORITY OF DIRECTORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE SUCH SHARES AT SUCH TIMES AS THE DIRECTORS MAY FROM TIME TO TIME AND IN THEIR DISCRETION DEEM FIT	Management	For	For
9.S.1	TO AUTHORISE THE BOARD TO APPROVE THAT FINANCIAL ASSISTANCE MAY BE GRANTED BY THE COMPANY IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For
10S.2	TO AUTHORISE THE BOARD TO APPROVE THE GENERAL REPURCHASE BY THE COMPANY OR BY ANY OF ITS SUBSIDIARIES, OF ANY OF THE COMPANY'S ORDINARY SHARES AND/OR SASOL BEE ORDINARY SHARES	Management	For	For
11S.3	TO AUTHORISE THE BOARD TO APPROVE THE PURCHASE BY THE COMPANY (AS PART OF A GENERAL REPURCHASE IN ACCORDANCE WITH SPECIAL RESOLUTION NUMBER 2), OF ITS ISSUED ORDINARY OR SASOL BEE ORDINARY SHARES FROM A DIRECTOR AND/OR A PRESCRIBED OFFICER OF THE COMPANY, AND/OR PERSONS RELATED TO A DIRECTOR OR PRESCRIBED OFFICER OF THE COMPANY	Management	For	For
12S.4	TO APPROVE THE ADOPTION OF THE SASOL LONG-TERM INCENTIVE PLAN 2022 FOR THE BENEFIT OF EMPLOYEES OF THE SASOL GROUP	Management	For	For
13S.5	TO AUTHORISE THE BOARD TO ISSUE UP TO 32 000 000 ORDINARY SHARES PURSUANT TO THE RULES OF THE SASOL LONG-TERM INCENTIVE PLAN 2022	Management	For	For
14S.6	TO AMEND CLAUSE 9.1.4 OF THE COMPANY'S MEMORANDUM OF INCORPORATION	Management	For	For
15S.7	TO AMEND THE COMPANY'S MEMORANDUM OF INCORPORATION TO REMOVE OBSOLETE REFERENCES	Management	For	For
16S.8	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES FOR CASH	Management	For	For



## Vote Summary

### CROMA SECURITY SOLUTIONS GROUP PLC

Security	G26799117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Dec-2022
ISIN	GB00B5MJV178	Agenda	716358379 - Management
Record Date		Holding Recon Date	29-Nov-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Nov-2022
SEDOL(s)	B5MJV17	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT CLA EVELYN PARTNERS LIMITED AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	RE-ELECT ANDREW HEWSON AS DIRECTOR	Management	For	For
5	APPROVE FINAL DIVIDEND	Management	For	For
6	AUTHORISE ISSUE OF EQUITY	Management	For	For
7	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
8	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## Vote Summary

### DORIC NIMROD AIR THREE LIMITED

Security	G2898H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Dec-2022
ISIN	GG00B92LHN58	Agenda	716374474 - Management
Record Date	06-Dec-2022	Holding Recon Date	06-Dec-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	05-Dec-2022
SEDOL(s)	B92LHN5 - B92LK36	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY GRANT THORNTON LIMITED AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	APPROVE DISTRIBUTION POLICY	Management	For	For
5	RE-ELECT CHARLES WILKINSON AS DIRECTOR	Management	For	For
6	RE-ELECT GEOFFREY HALL AS DIRECTOR	Management	For	For
7	ELECT FIONA LE POIDEVIN AS DIRECTOR	Management	For	For
8	RE-ELECT ANDREAS TAUSCHER AS DIRECTOR	Management	For	For
CMMT	05 DEC 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### SECURED INCOME FUND PLC

Security	G3924P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Dec-2022
ISIN	GB00BYMK5S87	Agenda	716089936 - Management
Record Date		Holding Recon Date	13-Dec-2022
City / Country	ST / United Kingdom PETER PORT	Vote Deadline Date	12-Dec-2022
SEDOL(s)	BYMK5S8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT MOORE KINGSTON SMITH LLP AS AUDITOR	Management	For	For
5	TO AUTHORISE AUDIT AND VALUATION COMMITTEE TO DETERMINE AUDITOR'S REMUNERATION	Management	For	For
6	TO RE-ELECT GAYNOR COLEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT BRETT MILLER AS A DIRECTOR	Management	For	For
9	TO AUTHORISE MARKET PURCHASES BY THE COMPANY OF SHARES REPRESENTING 14.99 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL	Management	For	For

## Vote Summary

### SECURED INCOME FUND PLC

Security	G3924P104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-Dec-2022
ISIN	GB00BYMK5S87	Agenda	716398462 - Management
Record Date		Holding Recon Date	13-Dec-2022
City / Country	ST / United PETER Kingdom PORT	Vote Deadline Date	12-Dec-2022
SEDOL(s)	BYMK5S8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE SHARE CAPITAL OF THE COMPANY BE REDUCED BY CANCELLING THE ENTIRE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S CAPITAL REDEMPTION RESERVE AS AT THE DATE THE ORDER IS MADE CONFIRMING SUCH CANCELLATION BY THE HIGH COURT	Management	For	For

## Vote Summary

### STANDARD CHARTERED

Security	G84228AT5	Meeting Type	Special
Ticker Symbol		Meeting Date	15-Dec-2022
ISIN	USG84228AT58	Agenda	935733318 - Management
Record Date	02-Nov-2022	Holding Recon Date	02-Nov-2022
City / Country	/ United States	Vote Deadline Date	09-Dec-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Special Resolution: That the terms and provisions of the 6.409% Preference Shares shall be varied as set out in the appendix to the notice of the 6.409% Class Meeting.	Management	For	For
2.	By checking the "YES" box you are certifying that you are an "Eligible ADS Holder" who (i) either: (a) is a "Qualified Institutional Buyer" as defined in Rule 144A and is acting for its own account or for the account of another "Qualified Institutional Buyer", or (b) is not, and is not acting for the account or benefit of, a "U.S. Person" as defined in Regulation S and is not located in or a resident of the United States, Mark "for" = yes or "against" = no. ... (due to space limits, see proxy material for full proposal).	Management	For	

## Vote Summary

### STANDARD CHARTERED

Security	G84228AT5	Meeting Type	Special
Ticker Symbol		Meeting Date	15-Dec-2022
ISIN	USG84228AT58	Agenda	935733318 - Management
Record Date	02-Nov-2022	Holding Recon Date	02-Nov-2022
City / Country	/ United States	Vote Deadline Date	09-Dec-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Special Resolution: That the terms and provisions of the 6.409% Preference Shares shall be varied as set out in the appendix to the notice of the 6.409% Class Meeting.	Management		
2.	By checking the "YES" box you are certifying that you are an "Eligible ADS Holder" who (i) either: (a) is a "Qualified Institutional Buyer" as defined in Rule 144A and is acting for its own account or for the account of another "Qualified Institutional Buyer", or (b) is not, and is not acting for the account or benefit of, a "U.S. Person" as defined in Regulation S and is not located in or a resident of the United States, Mark "for" = yes or "against" = no. ... (due to space limits, see proxy material for full proposal).	Management		

## Vote Summary

### THE PARKMEAD GROUP PLC

Security	G6929E115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Dec-2022
ISIN	GB00BGCYZL73	Agenda	716396139 - Management
Record Date		Holding Recon Date	19-Dec-2022
City / Country	ABERDE / United EN Kingdom	Vote Deadline Date	16-Dec-2022
SEDOL(s)	BGCYZL7 - BHB1Z27	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 TOGETHER WITH THE LAST DIRECTORS' REPORT AND THE AUDITORS' REPORT	Management	For	For
2	TO RE-APPOINT R A STROULGER AS A DIRECTOR, WHO RETIRES BY ROTATION AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
3	TO RE-APPOINT C J MACLAREN AS A DIRECTOR, WHO RETIRES BY ROTATION AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	TO RE-APPOINT JEFFREYS HENRY AUDIT LIMITED AS AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
6	AUTHORITY TO ALLOT SHARES	Management	For	For
7	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

## Vote Summary

### NORWEGIAN ENERGY COMPANY ASA

Security	R6333Z108	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	28-Dec-2022	
ISIN	NO0010379266	Agenda	716436515 - Management	
Record Date	27-Dec-2022	Holding Recon Date	27-Dec-2022	
City / Country	OSLO / Norway	Blocking	Vote Deadline Date	21-Dec-2022
SEDOL(s)	B23D2M5 - B295YB8 - B2NLQZ0	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	OPENING AND REGISTRATION OF ATTENDING SHAREHOLDERS	Non-Voting		
2	ELECTION OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
3	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
4	RESOLUTION TO ISSUE CONVERTIBLE BONDS	Management	For	For
5	AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE CONVERTIBLE BONDS	Management	For	For



## Vote Summary

- CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE Non-Voting
- CMMT PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU Non-Voting
- CMMT PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK Non-Voting

## Vote Summary

### NORWEGIAN ENERGY COMPANY ASA

Security	R6333Z108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Dec-2022
ISIN	NO0010379266	Agenda	716436515 - Management
Record Date	27-Dec-2022	Holding Recon Date	27-Dec-2022
City / Country	OSLO / Norway	Vote Deadline Date	21-Dec-2022
SEDOL(s)	B23D2M5 - B295YB8 - B2NLQZ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	OPENING AND REGISTRATION OF ATTENDING SHAREHOLDERS	Non-Voting		
2	ELECTION OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
3	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
4	RESOLUTION TO ISSUE CONVERTIBLE BONDS	Management	For	For
5	AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE CONVERTIBLE BONDS	Management	For	For

## Vote Summary

- CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE Non-Voting
- CMMT PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU Non-Voting
- CMMT PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK Non-Voting

## Vote Summary

### CITIC SECURITIES CO LTD

Security	Y1639N117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Dec-2022
ISIN	CNE1000016V2	Agenda	716430397 - Management
Record Date	22-Dec-2022	Holding Recon Date	22-Dec-2022
City / Country	BEIJING / China	Vote Deadline Date	22-Dec-2022
SEDOL(s)	B6SPB49 - B76VCF4 - B7WHGP4 - BD8NN68 - BP3RTD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1207/2022120700283.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1207/2022120700283.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1207/2022120700329.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1207/2022120700329.pdf</a>	Non-Voting		
1.01	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION AND APPOINTMENTS OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: TO RE-ELECT MR. ZHANG YOUJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
1.02	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION AND APPOINTMENTS OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: TO RE-ELECT MR. YANG MINGHUI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
1.03	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION AND APPOINTMENTS OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: TO APPOINT MR. ZHANG LIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
1.04	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION AND APPOINTMENTS OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: TO RE-ELECT MS. FU LINFANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
1.05	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION AND APPOINTMENTS OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: TO RE-ELECT MR. ZHAO XIANXIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
1.06	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION AND APPOINTMENTS OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: TO RE-ELECT MR. WANG SHUHUI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

## Vote Summary

1.07	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION AND APPOINTMENTS OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: TO RE-ELECT MR. LI QING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
1.08	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION AND APPOINTMENTS OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: TO RE-ELECT MR. SHI QINGCHUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
1.09	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION AND APPOINTMENTS OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: TO APPOINT MR. ZHANG JIANHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2.01	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MR. ZHANG CHANGYI AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For
2.02	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MR. GUO ZHAO AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For
2.03	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MR. RAO GEPING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For
3	THAT (A) THE TERMS AND CONDITIONS OF THE SECURITIES AND FINANCIAL PRODUCTS TRANSACTIONS AND SERVICES FRAMEWORK AGREEMENT PROPOSED TO BE RENEWED BE AND ARE HEREBY APPROVED AND CONFIRMED; (B) THE SECURITIES AND FINANCIAL PRODUCTS TRANSACTIONS AND THE SECURITIES AND FINANCIAL SERVICES TRANSACTIONS CONTEMPLATED BETWEEN THE GROUP AND CITIC GROUP AND ITS ASSOCIATES UNDER THE SECURITIES AND FINANCIAL PRODUCTS TRANSACTIONS AND SERVICES FRAMEWORK AGREEMENT PROPOSED TO BE RENEWED, AS WELL AS THE PROPOSED ANNUAL CAPS FOR SUCH CONTINUING CONNECTED TRANSACTIONS AND THE PROPOSED MAXIMUM DAILY BALANCE OF NON-EXEMPTED LOANS BY CITIC GROUP AND ITS	Management	For	For

## Vote Summary

ASSOCIATES TO THE GROUP AS WELL AS THE PROPOSED MAXIMUM DAILY BALANCE OF NONEXEMPTED LOANS BY THE GROUP TO CITIC GROUP AND ITS ASSOCIATES FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2025 BE AND ARE HEREBY APPROVED AND CONFIRMED; AND (C) ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO RENEW SUCH AGREEMENT WITH CITIC GROUP, OR TO SIGN OR EXECUTE OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR AMENDMENTS, AS SO REQUIRED BY THE RELEVANT REGULATORY AUTHORITY, ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE TERMS OF THE RENEWED SECURITIES AND FINANCIAL PRODUCTS TRANSACTIONS AND SERVICES FRAMEWORK AGREEMENT