



**VALUE
PARTNERS
INVESTMENTS**

**VPI GLOBAL EQUITY POOL
PROXY VOTING RECORD**

07/01/2022 – 06/30/2023

VPI GLOBAL EQUITY POOL

Acct / Group Selected Acct. Groups
Countries All Countries
Meeting Range 01-Jul-2022 To 30-Jun-2023
Vote Status Voted/Unvoted

Proxy Voting Record

July 1, 2022 - June 30, 2023

Company Name : YUM CHINA HOLDINGS, INC. / Meeting Date : 10-OCT-22

Meeting Information

Meeting Date 10-Oct-2022
Company Name YUM CHINA HOLDINGS, INC.
ISIN US98850P1093

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1.	To approve the Board of Director's continuing authority to approve issuances of shares of common stock or securities convertible into common stock in an amount not to exceed 20% of Yum China's total number of outstanding shares of common stock as of the date of the Special Meeting, effective from the effective date of the conversion of the Yum China's listing status on the Hong Kong Stock Exchange to primary listing until the earlier of the date the next annual meeting is held or June 26, 2023.		For	For	Management
2.	To approve the Board of Director's continuing authority to approve the repurchases of shares of common stock in an amount not to exceed 10% of Yum China's total number of outstanding shares of common stock as of the date of the Special Meeting, effective from the effective date of the conversion of the Yum China's listing status on the Hong Kong Stock Exchange to primary listing until the earlier of the date the next annual meeting is held or June 26, 2023.		For	For	Management
3.	To approve the Yum China Holdings, Inc. 2022 Long Term Incentive Plan.		For	For	Management

Ballot Information

Control Number

5752107186868420

Company Name : SAMSUNG ELECTRONICS CO LTD / Meeting Date : 03-NOV-22

Meeting Information

Meeting Date	03-Nov-2022
Company Name	SAMSUNG ELECTRONICS CO LTD
ISIN	KR7005930003

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1.1	ELECTION OF OUTSIDE DIRECTOR HEO EUN NYEONG		For	For	Management
1.2	ELECTION OF OUTSIDE DIRECTOR YU MYEONG HUI		For	For	Management

Ballot Information

Control Number

6000184227944

Company Name : SONIC HEALTHCARE LIMITED / Meeting Date : 17-NOV-22

Meeting Information

Meeting Date	17-Nov-2022
Company Name	SONIC HEALTHCARE LIMITED
ISIN	AU000000SHL7

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION				Non-Voting
1	ELECTION OF PROFESSOR CHRISTINE BENNETT AS A NON-EXECUTIVE DIRECTOR		For	For	Management
2	ELECTION OF DR KATHARINE GILES AS A NON-EXECUTIVE DIRECTOR		For	For	Management
3	ADOPTION OF THE REMUNERATION REPORT		For	For	Management
4	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER		For	For	Management
5	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER		For	For	Management

Ballot Information

Control Number

9000187692034

Company Name : MEDTRONIC PLC / Meeting Date : 08-DEC-22

Meeting Information

Meeting Date 08-Dec-2022
Company Name MEDTRONIC PLC
ISIN IE00BTN1Y115

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director to hold office until the 2023 Annual General Meeting: Richard H. Anderson		For	For	Management
1b.	Election of Director to hold office until the 2023 Annual General Meeting: Craig Arnold		For	For	Management
1c.	Election of Director to hold office until the 2023 Annual General Meeting: Scott C. Donnelly		For	For	Management
1d.	Election of Director to hold office until the 2023 Annual General Meeting: Lidia L. Fonseca		For	For	Management
1e.	Election of Director to hold office until the 2023 Annual General Meeting: Andrea J. Goldsmith, Ph.D.		For	For	Management
1f.	Election of Director to hold office until the 2023 Annual General Meeting: Randall J. Hogan, III		For	For	Management
1g.	Election of Director to hold office until the 2023 Annual General Meeting: Kevin E. Lofton		For	For	Management
1h.	Election of Director to hold office until the 2023 Annual General Meeting: Geoffrey S. Martha		For	For	Management
1i.	Election of Director to hold office until the 2023 Annual General Meeting: Elizabeth G. Nabel, M.D.		For	For	Management
1j.	Election of Director to hold office until the 2023 Annual General Meeting: Denise M. O'Leary		For	For	Management
1k.	Election of Director to hold office until the 2023 Annual General Meeting: Kendall J. Powell		For	For	Management
2.	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2023 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.		For	For	Management
3.	Approving, on an advisory basis, the Company's executive compensation.		For	For	Management
4.	Renewing the Board of Directors' authority to issue shares under Irish law.		For	For	Management
5.	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
6.	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.		For	For	Management

Ballot Information

Control Number

9505152748731267

Company Name : SIEMENS AG / Meeting Date : 09-FEB-23

Meeting Information

Meeting Date 09-Feb-2023
Company Name SIEMENS AG
ISIN US8261975010

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
2.	Appropriation of net income.		For	For	Management
3a.	Ratification of the acts of the Managing Board: R. Busch		For	For	Management
3b.	Ratification of the acts of the Managing Board: C. Neike		For	For	Management
3c.	Ratification of the acts of the Managing Board: M. Rebellius		For	For	Management
3d.	Ratification of the acts of the Managing Board: R. P. Thomas		For	For	Management
3e.	Ratification of the acts of the Managing Board: J. Wiese		For	For	Management
4a.	Ratification of the acts of the Supervisory Board: J H. Snabe		For	For	Management
4b.	Ratification of the acts of the Supervisory Board: B. Steinborn		For	For	Management
4c.	Ratification of the acts of the Supervisory Board: W. Brandt		For	For	Management
4d.	Ratification of the acts of the Supervisory Board: T. Bäuml		For	For	Management
4e.	Ratification of the acts of the Supervisory Board: M. Diekmann		For	For	Management
4f.	Ratification of the acts of the Supervisory Board: A. Fehrmann		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
4g.	Ratification of the acts of the Supervisory Board: B. Haller		For	For	Management
4h.	Ratification of the acts of the Supervisory Board: H. Kern		For	For	Management
4i.	Ratification of the acts of the Supervisory Board: J. Kerner		For	For	Management
4j.	Ratification of the acts of the Supervisory Board: B. Potier		For	For	Management
4k.	Ratification of the acts of the Supervisory Board: H. Reimer		For	For	Management
4l.	Ratification of the acts of the Supervisory Board: N. Reithofer		For	For	Management
4m.	Ratification of the acts of the Supervisory Board: K. Rørsted		For	For	Management
4n.	Ratification of the acts of the Supervisory Board: B. N. Shafik		For	For	Management
4o.	Ratification of the acts of the Supervisory Board: N. von Siemens		For	For	Management
4p.	Ratification of the acts of the Supervisory Board: M. Sigmund		For	For	Management
4q.	Ratification of the acts of the Supervisory Board: D. Simon		For	For	Management
4r.	Ratification of the acts of the Supervisory Board: G. Vittadini		For	For	Management
4s.	Ratification of the acts of the Supervisory Board: M. Zachert		For	For	Management
4t.	Ratification of the acts of the Supervisory Board: G. Zukunft		For	For	Management
5.	Appointment of independent auditors.		For	For	Management
6.	Approval of the Compensation Report.		For	For	Management
7a.	Election of member to the Supervisory Board: W. Brandt		For	For	Management
7b.	Election of member to the Supervisory Board: R. E. Dugan		For	For	Management
7c.	Election of member to the Supervisory Board: K. L. James		For	For	Management
7d.	Election of member to the Supervisory Board: M. Merz		For	For	Management
7e.	Election of member to the Supervisory Board: B. Potier		For	For	Management
7f.	Election of member to the Supervisory Board: N. von Siemens		For	For	Management
7g.	Election of member to the Supervisory Board: M. Zachert		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
8.	Addition to Section 18 of the Articles of Association authorizing the Managing Board to allow for a virtual shareholders' meeting to be held.		For	For	Management
9.	Addition to Section 19 of the Articles of Association enabling members of the Supervisory Board to attend the shareholders' meeting by means of audio and video transmission.		For	For	Management
10.	Amending Section 4 of the Articles of Association in relation to the recording of shares in the share register.		For	For	Management

Ballot Information

Control Number

9589962866320605

Meeting Information

Meeting Date 09-Feb-2023
Company Name SIEMENS AG
ISIN US8261975010

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
2.	Appropriation of net income.		For	For	Management
3a.	Ratification of the acts of the Managing Board: R. Busch		For	For	Management
3b.	Ratification of the acts of the Managing Board: C. Neike		For	For	Management
3c.	Ratification of the acts of the Managing Board: M. Rebellius		For	For	Management
3d.	Ratification of the acts of the Managing Board: R. P. Thomas		For	For	Management
3e.	Ratification of the acts of the Managing Board: J. Wiese		For	For	Management
4a.	Ratification of the acts of the Supervisory Board: J H. Snabe		For	For	Management
4b.	Ratification of the acts of the Supervisory Board: B. Steinborn		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
4c.	Ratification of the acts of the Supervisory Board: W. Brandt		For	For	Management
4d.	Ratification of the acts of the Supervisory Board: T. Bäumlér		For	For	Management
4e.	Ratification of the acts of the Supervisory Board: M. Diekmann		For	For	Management
4f.	Ratification of the acts of the Supervisory Board: A. Fehrmann		For	For	Management
4g.	Ratification of the acts of the Supervisory Board: B. Haller		For	For	Management
4h.	Ratification of the acts of the Supervisory Board: H. Kern		For	For	Management
4i.	Ratification of the acts of the Supervisory Board: J. Kerner		For	For	Management
4j.	Ratification of the acts of the Supervisory Board: B. Potier		For	For	Management
4k.	Ratification of the acts of the Supervisory Board: H. Reimer		For	For	Management
4l.	Ratification of the acts of the Supervisory Board: N. Reithofer		For	For	Management
4m.	Ratification of the acts of the Supervisory Board: K. Rørsted		For	For	Management
4n.	Ratification of the acts of the Supervisory Board: B. N. Shafik		For	For	Management
4o.	Ratification of the acts of the Supervisory Board: N. von Siemens		For	For	Management
4p.	Ratification of the acts of the Supervisory Board: M. Sigmund		For	For	Management
4q.	Ratification of the acts of the Supervisory Board: D. Simon		For	For	Management
4r.	Ratification of the acts of the Supervisory Board: G. Vittadini		For	For	Management
4s.	Ratification of the acts of the Supervisory Board: M. Zachert		For	For	Management
4t.	Ratification of the acts of the Supervisory Board: G. Zukunft		For	For	Management
5.	Appointment of independent auditors.		For	For	Management
6.	Approval of the Compensation Report.		For	For	Management
7a.	Election of member to the Supervisory Board: W. Brandt		For	For	Management
7b.	Election of member to the Supervisory Board: R. E. Dugan		For	For	Management
7c.	Election of member to the Supervisory Board: K. L. James		For	For	Management
7d.	Election of member to the Supervisory Board: M. Merz		For	For	Management
7e.	Election of member to the Supervisory Board: B. Potier		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
7f.	Election of member to the Supervisory Board: N. von Siemens		For	For	Management
7g.	Election of member to the Supervisory Board: M. Zachert		For	For	Management
8.	Addition to Section 18 of the Articles of Association authorizing the Managing Board to allow for a virtual shareholders' meeting to be held.		For	For	Management
9.	Addition to Section 19 of the Articles of Association enabling members of the Supervisory Board to attend the shareholders' meeting by means of audio and video transmission.		For	For	Management
10.	Amending Section 4 of the Articles of Association in relation to the recording of shares in the share register.		For	For	Management

Ballot Information

Control Number

4415237707531548

Company Name : NOVARTIS AG / Meeting Date : 07-MAR-23

Meeting Information

Meeting Date 07-Mar-2023
Company Name NOVARTIS AG
ISIN CH0012005267

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
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

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 854088 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.				Non-Voting
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE				Non-Voting
1	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR		For	For	Management
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE		For	For	Management
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2022		For	For	Management
4	REDUCTION OF SHARE CAPITAL		For	For	Management
5	FURTHER SHARE REPURCHASES		For	For	Management
6.1	INTRODUCTION OF ARTICLE 12A OF THE ARTICLES OF INCORPORATION		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
6.2	AMENDMENT OF ARTICLES 10, 14, 30, 33 AND 34 OF THE ARTICLES OF INCORPORATION		For	For	Management
6.3	AMENDMENT OF ARTICLES 4-7, 9, 11-13, 16-18, 20-24, 27, 38 AND 39 OF THE ARTICLES OF INCORPORATION		For	For	Management
7.1	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2023 ANNUAL GENERAL MEETING TO THE 2024 ANNUAL GENERAL MEETING		For	For	Management
7.2	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE 2024 FINANCIAL YEAR		For	For	Management
7.3	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: ADVISORY VOTE ON THE 2022 COMPENSATION REPORT		For	For	Management
8.1	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS		For	For	Management
8.2	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
8.3	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
8.4	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
8.5	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
8.6	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
8.7	RE-ELECTION OF DANIEL HOCHSTRASSER AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
8.8	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
8.9	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
8.10	RE-ELECTION OF ANA DE PRO GONZALO AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
8.11	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
8.12	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
8.13	ELECTION OF JOHN D. YOUNG AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
9.1	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE		For	For	Management
9.2	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE		For	For	Management
9.3	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE		For	For	Management
9.4	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE		For	For	Management
10	RE-ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF KPMG AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2023		For	For	Management
11	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING		For	For	Management
B	GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 704B OF THE SWISS CODE OF OBLIGATIONS.		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)				

Ballot Information

Control Number

8000191730687

Company Name : SAMSUNG ELECTRONICS CO LTD / Meeting Date : 15-MAR-23

Meeting Information

Meeting Date 15-Mar-2023
 Company Name SAMSUNG ELECTRONICS CO LTD
 ISIN KR7005930003

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1	APPROVAL OF FINANCIAL STATEMENTS		For	For	Management
2	ELECTION OF INSIDE DIRECTOR HAN JONG HUI		For	For	Management
3	APPROVAL OF REMUNERATION FOR DIRECTOR		For	For	Management

Ballot Information

Control Number

6000194087188

Company Name : PT BANK CENTRAL ASIA TBK / Meeting Date : 16-MAR-23

Meeting Information

Meeting Date 16-Mar-2023
 Company Name PT BANK CENTRAL ASIA TBK
 ISIN ID1000109507

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1	APPROVAL OF THE ANNUAL REPORT INCLUDING THE COMPANY'S FINANCIAL STATEMENTS AND THE BOARD OF COMMISSIONERS REPORT ON ITS SUPERVISORY DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (ACQUIT ET DECHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR MANAGEMENT ACTIONS AND TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR SUPERVISORY ACTIONS DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022		For	For	Management
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022		For	For	Management
3	DETERMINATION OF THE AMOUNT SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2023 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2022 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY		For	For	Management
4	APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANY'S BOOKS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023		For	For	Management
5	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023		For	For	Management
6	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY		For	For	Management
7	APPROVAL OF THE RESOLUTION PLAN OF THE COMPANY SOURCE, THE JAKARTA POST 16 FEB 2023		For	For	Management

Ballot Information

Control Number

7000192798401

Meeting Information

Meeting Date 31-Mar-2023
Company Name FOMENTO
 ECONOMICO
 MEXICANO
 S.A.B. DE CV
ISIN US3444191064

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
E1.	Proposal, discussion and, if applicable, approval of an amendment to Article 25 of the Company's By-laws, in relation with a reduction to the minimum number of directors to be appointed by the Series "B" shareholders.		None	Take No Action	Management
E2.	Appointment of delegates for the formalization of the resolutions adopted by the Meeting.		None	Take No Action	Management
E3.	Reading and, if applicable, approval of the Meeting's minutes.		None	Take No Action	Management
1.	Report of the chief executive officer of the Company, which includes the financial statements of the Company for the 2022 fiscal year; opinion of the Board of Directors of the Company regarding the content of the report of the chief executive officer; report of the Board of Directors of the Company regarding the main policies and accounting and information criteria applied during the preparation of the Company's financial information, and the reports of the chairmen ...(due to space limits, see proxy material for full proposal).		None	Take No Action	Management
2.	Application of the results for the 2022 fiscal year of the Company, which will include a dividends declaration and payment in cash, in Mexican pesos.		None	Take No Action	Management
3.	Determination of the maximum amount to be allocated for the Company's stock repurchase fund.		None	Take No Action	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
4a.	Election of the member of the Board of Director (Series "B"): José Antonio Fernández Carbajal		None	Take No Action	Management
4b.	Election of the member of the Board of Director (Series "B"): Eva Maria Garza Lagüera Gonda		None	Take No Action	Management
4c.	Election of the member of the Board of Director (Series "B"): Paulina Garza Lagüera Gonda		None	Take No Action	Management
4d.	Election of the member of the Board of Director (Series "B"): Francisco José Calderón Rojas		None	Take No Action	Management
4e.	Election of the member of the Board of Director (Series "B"): Alfonso Garza Garza		None	Take No Action	Management
4f.	Election of the member of the Board of Director (Series "B"): Bertha Paula Michel González		None	Take No Action	Management
4g.	Election of the member of the Board of Director (Series "B"): Alejandro Bailléres Gual		None	Take No Action	Management
4h.	Election of the member of the Board of Director (Series "B"): Bárbara Garza Lagüera Gonda		None	Take No Action	Management
4i.	Election of the member of the Board of Director (Series "B"): Enrique F. Senior Hernández		None	Take No Action	Management
4j.	Election of the member of the Board of Director (Series "B"): Michael Larson		None	Take No Action	Management
4k.	Election of the member of the Board of Director (Series "D"): Ricardo E. Saldívar Escajadillo		None	Take No Action	Management
4l.	Election of the member of the Board of Director (Series "D"): Alfonso González Migoya		None	Take No Action	Management
4m.	Election of the member of the Board of Director (Series "D"): Víctor Alberto Tiburcio Celorio		None	Take No Action	Management
4n.	Election of the member of the Board of Director (Series "D"): Daniel Alegre		None	Take No Action	Management
4o.	Election of the member of the Board of Director (Series "D"): Gibu Thomas		None	Take No Action	Management
4p.	Election of the member of the Board of Director (Series "D" Alternate): Michael Kahn		None	Take No Action	Management
4q.	Election of the member of the Board of Director (Series "D" Alternate): Francisco Zambrano Rodríguez		None	Take No Action	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
4r.	Election of the member of the Board of Director (Series "D" Alternate): Jaime A. El Koury		None	Take No Action	Management
5.	Resolution with respect to the remuneration of the members of the Board of Directors, qualification of their independence, and election of the chairman and secretaries of the Board of Directors.		None	Take No Action	Management
6.	Election of members of the following Committees of the Company: (i) Operation and Strategy, (ii) Audit, and (iii) Corporate Practices and Nominations; appointment of each of their respective chairman, and resolution with respect to their remuneration.		None	Take No Action	Management
7.	Appointment of delegates for the formalization of the Meeting's resolutions.		None	Take No Action	Management
8.	Reading and, if applicable, approval of the Meeting's minutes.		None	Take No Action	Management

Ballot Information

Control Number

9832325365739505

Company Name : UBS GROUP AG / Meeting Date : 05-APR-23

Meeting Information

Meeting Date 05-Apr-2023
Company Name UBS GROUP AG
ISIN CH0244767585

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1.	Approval of the UBS Group AG management report and consolidated and standalone financial statements for the 2022 financial year		For	For	Management
2.	Advisory vote on the UBS Group AG Compensation Report 2022		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
3.	Advisory vote on the UBS Group AG Sustainability Report 2022		For	For	Management
4.	Appropriation of total profit and distribution of ordinary dividend out of total profit and capital contribution reserve		For	For	Management
5.1	Amendments related to the General Meeting (section 3 A., excluding article 10a paragraph 2)		For	For	Management
5.2	Vote on virtual General Meetings (article 10a paragraph 2)		For	For	Management
5.3	Amendments related to the Board of Directors (section 3 B.), Group Executive Board (section 3 C.) and compensation of the members of the Board and the Group Executive Board (section 5)		For	For	Management
5.4	General amendments		For	For	Management
6.	Discharge of the members of the Board of Directors and the Group Executive Board for the 2022 financial year		For	For	Management
7a.	Re-election of the member of the Board of Director: Colm Kelleher, as Chairman of the Board of Director		For	For	Management
7b.	Re-election of the member of the Board of Director: Lukas Gähwiler		For	For	Management
7c.	Re-election of the member of the Board of Director: Jeremy Anderson		For	For	Management
7d.	Re-election of the member of the Board of Director: Claudia Böckstiegel		For	For	Management
7e.	Re-election of the member of the Board of Director: William C. Dudley		For	For	Management
7f.	Re-election of the member of the Board of Director: Patrick Firmenich		For	For	Management
7g.	Re-election of the member of the Board of Director: Fred Hu		For	For	Management
7h.	Re-election of the member of the Board of Director: Mark Hughes		For	For	Management
7i.	Re-election of the member of the Board of Director: Nathalie Rachou		For	For	Management
7j.	Re-election of the member of the Board of Director: Julie G. Richardson		For	For	Management
7k.	Re-election of the member of the Board of Director: Dieter Wemmer		For	For	Management
7l.	Re-election of the member of the Board of Director: Jeanette Wong		For	For	Management
8.1	Re-election of the member of the Compensation Committee: Julie G. Richardson		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
8.2	Re-election of the member of the Compensation Committee: Dieter Wemmer		For	For	Management
8.3	Re-election of the member of the Compensation Committee: Jeanette Wong		For	For	Management
9.1	Approval of the maximum aggregate amount of compensation for the members of the Board from the 2023 AGM to the 2024 AGM		For	For	Management
9.2	Approval of the aggregate amount of variable compensation for members of the Group Executive Board for 2022 financial year		For	For	Management
9.3	Approval of the maximum aggregate amount of fixed compensation for members of Group Executive Board for 2024 financial year		For	For	Management
10a	Re-election of the independent proxy, ADB Altorfer Duss & Beilstein AG, Zurich		For	For	Management
10b	Re-election of the auditors, Ernst & Young Ltd, Basel		For	For	Management
11	Ordinary reduction of share capital by way of cancellation of shares repurchased under the 2021 share repurchase program		For	For	Management
12	Approval of a new 2023 share repurchase program		For	For	Management
13a	Ordinary reduction of the share capital by way of reduction of the nominal value per share		For	For	Management
13b	Conversion of currency of the share capital of UBS Group AG: Change of currency of the share capital		For	For	Management
14	Instruction for the exercise of voting rights for motions not published. In the event that, at the Annual General Meeting, shareholders or the Board of Directors make additional or amending motions to the published agenda items and / or put forward new motions pursuant to Article 704b of the Swiss Code of Obligations, I / we instruct the independent proxy to act as follows.		None	For	Management

Ballot Information

Control Number

3043504238418779

Meeting Information

Meeting Date 05-Apr-2023
Company Name UBS GROUP AG
ISIN CH0244767585

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1.	Approval of the UBS Group AG management report and consolidated and standalone financial statements for the 2022 financial year		For	For	Management
2.	Advisory vote on the UBS Group AG Compensation Report 2022		For	For	Management
3.	Advisory vote on the UBS Group AG Sustainability Report 2022		For	For	Management
4.	Appropriation of total profit and distribution of ordinary dividend out of total profit and capital contribution reserve		For	For	Management
5.1	Amendments related to the General Meeting (section 3 A., excluding article 10a paragraph 2)		For	For	Management
5.2	Vote on virtual General Meetings (article 10a paragraph 2)		For	For	Management
5.3	Amendments related to the Board of Directors (section 3 B.), Group Executive Board (section 3 C.) and compensation of the members of the Board and the Group Executive Board (section 5)		For	For	Management
5.4	General amendments		For	For	Management
6.	Discharge of the members of the Board of Directors and the Group Executive Board for the 2022 financial year		For	For	Management
7a.	Re-election of the member of the Board of Director: Colm Kelleher, as Chairman of the Board of Director		For	For	Management
7b.	Re-election of the member of the Board of Director: Lukas Gähwiler		For	For	Management
7c.	Re-election of the member of the Board of Director: Jeremy Anderson		For	For	Management
7d.	Re-election of the member of the Board of Director: Claudia Böckstiegel		For	For	Management
7e.	Re-election of the member of the Board of Director: William C. Dudley		For	For	Management
7f.	Re-election of the member of the Board of Director: Patrick Firmenich		For	For	Management
7g.	Re-election of the member of the Board of Director: Fred Hu		For	For	Management
7h.	Re-election of the member of the Board of Director: Mark Hughes		For	For	Management
7i.	Re-election of the member of the Board of Director: Nathalie Rachou		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
7j.	Re-election of the member of the Board of Director: Julie G. Richardson		For	For	Management
7k.	Re-election of the member of the Board of Director: Dieter Wemmer		For	For	Management
7l.	Re-election of the member of the Board of Director: Jeanette Wong		For	For	Management
8.1	Re-election of the member of the Compensation Committee: Julie G. Richardson		For	For	Management
8.2	Re-election of the member of the Compensation Committee: Dieter Wemmer		For	For	Management
8.3	Re-election of the member of the Compensation Committee: Jeanette Wong		For	For	Management
9.1	Approval of the maximum aggregate amount of compensation for the members of the Board from the 2023 AGM to the 2024 AGM		For	For	Management
9.2	Approval of the aggregate amount of variable compensation for members of the Group Executive Board for 2022 financial year		For	For	Management
9.3	Approval of the maximum aggregate amount of fixed compensation for members of Group Executive Board for 2024 financial year		For	For	Management
10a	Re-election of the independent proxy, ADB Altorfer Duss & Beilstein AG, Zurich		For	For	Management
10b	Re-election of the auditors, Ernst & Young Ltd, Basel		For	For	Management
11	Ordinary reduction of share capital by way of cancellation of shares repurchased under the 2021 share repurchase program		For	For	Management
12	Approval of a new 2023 share repurchase program		For	For	Management
13a	Ordinary reduction of the share capital by way of reduction of the nominal value per share		For	For	Management
13b	Conversion of currency of the share capital of UBS Group AG: Change of currency of the share capital		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
14	Instruction for the exercise of voting rights for motions not published. In the event that, at the Annual General Meeting, shareholders or the Board of Directors make additional or amending motions to the published agenda items and / or put forward new motions pursuant to Article 704b of the Swiss Code of Obligations, I / we instruct the independent proxy to act as follows.		None	Take No Action	Management

Ballot Information

Control Number

3569020885710145

Company Name : DEUTSCHE TELEKOM AG / Meeting Date : 05-APR-23

Meeting Information

Meeting Date 05-Apr-2023
Company Name DEUTSCHE TELEKOM AG
ISIN US2515661054

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
2.	Resolution on the appropriation of net income.		None	Take No Action	Management
3.	Resolution on the approval of the actions of the members of the Board of Management.		None	Take No Action	Management
4.	Resolution on the approval of the actions of the members of the Supervisory Board.		None	Take No Action	Management
5.	Resolution on the appointment of the independent auditor and the Group auditor.		None	Take No Action	Management
6a.	Election to the Supervisory Board: Mr. Harald Krüger		None	Take No Action	Management
6b.	Election to the Supervisory Board: Mr. Dr. Reinhard Ploss		None	Take No Action	Management
6c.	Election to the Supervisory Board: Ms. Margret Suckale		None	Take No Action	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
7.	Resolution on the amendments to section 14, 15 and 17 of the Articles of Incorporation.		None	Take No Action	Management
8.	Resolution on the approval of the remuneration report.		None	Take No Action	Management

Ballot Information

Control Number

3172815977037853

Meeting Information

Meeting Date 05-Apr-2023
Company Name DEUTSCHE TELEKOM AG
ISIN US2515661054

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
2.	Resolution on the appropriation of net income.		None	Abstain	Management
3.	Resolution on the approval of the actions of the members of the Board of Management.		None	Abstain	Management
4.	Resolution on the approval of the actions of the members of the Supervisory Board.		None	Abstain	Management
5.	Resolution on the appointment of the independent auditor and the Group auditor.		None	Abstain	Management
6a.	Election to the Supervisory Board: Mr. Harald Krüger		None	Abstain	Management
6b.	Election to the Supervisory Board: Mr. Dr. Reinhard Ploss		None	Abstain	Management
6c.	Election to the Supervisory Board: Ms. Margret Suckale		None	Abstain	Management
7.	Resolution on the amendments to section 14, 15 and 17 of the Articles of Incorporation.		None	Abstain	Management
8.	Resolution on the approval of the remuneration report.		None	Abstain	Management

Ballot Information

Control Number

6683663007597132

Company Name : VINCI SA / Meeting Date : 13-APR-23

Meeting Information

Meeting Date 13-Apr-2023
Company Name VINCI SA
ISIN FR0000125486

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
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	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				Non-Voting

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	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				
1	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS		For	For	Management
2	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS		For	For	Management
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4 PER SHARE		For	For	Management
4	REELECT CAROLINE GREGOIRE SAINTE MARIE AS DIRECTOR		For	For	Management
5	ELECT CARLOS AGUILAR AS DIRECTOR		For	For	Management
6	ELECT ANNETTE MESSEMER AS DIRECTOR		For	For	Management
7	ELECT DOMINIQUE MULLER AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD		For	For	Management
8	ELECT AGNES DANAY DE MARCILLAC AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD		For	For	Management
9	ELECT RONALD KOUWENHOVEN AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD		For	For	Management
10	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL		For	For	Management
11	APPROVE REMUNERATION POLICY OF DIRECTORS		For	For	Management
12	APPROVE REMUNERATION POLICY OF XAVIER HUILLARD, CHAIRMAN AND CEO		For	For	Management
13	APPROVE COMPENSATION REPORT		For	For	Management
14	APPROVE COMPENSATION OF XAVIER HUILLARD, CHAIRMAN AND CEO		For	For	Management
15	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES		For	For	Management
16	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE		For	For	Management
17	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 300 MILLION		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
18	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION		For	For	Management
19	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION		For	For	Management
20	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 17-19		For	For	Management
21	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND		For	For	Management
22	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS		For	For	Management
23	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES		For	For	Management
24	AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR EMPLOYEES WITH PERFORMANCE CONDITIONS ATTACHED		For	For	Management
25	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES		For	For	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

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	<p>27 MAR 2023: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://www.vinci.com/vinci.nsf/fr/actionnaires-assemblees-generales/pages/index.htm and HYPERLINK: https://www.journal-officiel.gouv.fr/telechargements/baloo/pdf/2023/0322/202303222300617.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 879483, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>				Non-Voting
CMMT	<p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL 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.</p>				Non-Voting

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU				
CMMT	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK				Non-Voting
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 868200 DUE TO SLIB VOTING TAG CHANGES TO Y. 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

Ballot Information

Control Number

3000201158833

Company Name : NESTLE S.A. / Meeting Date : 20-APR-23

Meeting Information

Meeting Date 20-Apr-2023
Company Name NESTLE S.A.
ISIN CH0038863350

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
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
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2022		For	For	Management
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2022 (ADVISORY VOTE)		For	For	Management
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2022		For	For	Management
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2022		For	For	Management
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER		For	For	Management
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HENRI DE CASTRIES		For	For	Management
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND		For	For	Management
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA		For	For	Management
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER		For	For	Management
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS		For	For	Management
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER		For	For	Management
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL		For	For	Management
4.1.10	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA		For	For	Management
4.1.11	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA		For	For	Management
4.1.12	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG		For	For	Management
4.1.13	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI		For	For	Management
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: RAINER BLAIR		For	For	Management
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MARIE-GABRIELLE INEICHEN-FLEISCH		For	For	Management
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA		For	For	Management
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER		For	For	Management
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER		For	For	Management
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH		For	For	Management
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW		For	For	Management
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS		For	For	Management
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD		For	For	Management
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)		For	For	Management
7.1	AMENDMENTS OF PROVISIONS OF THE ARTICLES OF ASSOCIATION PERTAINING TO THE GENERAL MEETING		For	For	Management
7.2	AMENDMENTS OF PROVISIONS OF THE ARTICLES OF ASSOCIATION PERTAINING TO THE BOARD OF DIRECTORS, COMPENSATION, CONTRACTS AND MANDATES AND MISCELLANEOUS PROVISIONS		For	For	Management
8	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL		Against	Against	Shareholder

Ballot Information

Control Number

5000199699684

Company Name : ASML HOLDING NV / Meeting Date : 26-APR-23

Meeting Information

Meeting Date 26-Apr-2023
Company Name ASML HOLDING NV
ISIN NL0010273215

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
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.	OVERVIEW OF THE COMPANY S BUSINESS, FINANCIAL SITUATION AND ESG SUSTAINABILITY				Non-Voting
3.a.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022		For	For	Management
3.b.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2022, AS PREPARED IN ACCORDANCE WITH DUTCH LAW		For	For	Management
3.c.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: CLARIFICATION OF THE COMPANY'S RESERVES AND DIVIDEND POLICY				Non-Voting
3.d.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2022		For	For	Management
4.a.	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2022		For	For	Management
4.b.	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2022		For	For	Management
5.	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
6.a.	REMUNERATION OF THE SUPERVISORY BOARD: PROPOSAL TO AMEND THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD		For	For	Management
6.b.	REMUNERATION OF THE SUPERVISORY BOARD: PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD		For	For	Management
7.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED APPOINTMENT OF MR. W.R. ALLAN				Non-Voting
8.a.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. N.S. ANDERSEN AS A MEMBER OF THE SUPERVISORY BOARD		For	For	Management
8.b.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. J.P. DE KREIJ AS A MEMBER OF THE SUPERVISORY BOARD		For	For	Management
8.c.	COMPOSITION OF THE SUPERVISORY BOARD: COMPOSITION OF THE SUPERVISORY BOARD IN 2024				Non-Voting
9.	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEAR 2025, IN LIGHT OF THE MANDATORY EXTERNAL AUDITOR ROTATION		For	For	Management
10.a.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PREEMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES AND UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
10.b.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PREEMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH THE AUTHORIZATIONS REFERRED TO IN ITEM 10 A)		For	For	Management
11.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL		For	For	Management
12.	PROPOSAL TO CANCEL ORDINARY SHARES		For	For	Management
13.	ANY OTHER BUSINESS				Non-Voting
14.	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

Ballot Information

Control Number

6000198275268

Company Name : LONDON STOCK EXCHANGE GROUP PLC / Meeting Date : 27-APR-23

Meeting Information

Meeting Date 27-Apr-2023
Company Name LONDON STOCK EXCHANGE GROUP PLC
ISIN GB00B0SWJX34

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS		For	For	Management
2	TO DECLARE AND PAY A DIVIDEND		For	For	Management
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE		For	For	Management
4	TO APPROVE THE DIRECTORS REMUNERATION POLICY		For	For	Management
5	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR		For	For	Management
6	TO RE-ELECT MARTIN BRAND AS A DIRECTOR		For	For	Management
7	TO RE-ELECT PROFESSOR KATHLEEN DEROSE AS A DIRECTOR		For	For	Management
8	TO RE-ELECT TSEGA GEBREYES AS A DIRECTOR		For	For	Management
9	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR		For	For	Management
10	TO RE-ELECT ANNA MANZ AS A DIRECTOR		For	For	Management
11	TO RE-ELECT DR VAL RAHMANI AS A DIRECTOR		For	For	Management
12	TO RE-ELECT DON ROBERT AS A DIRECTOR		For	For	Management
13	TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR		For	For	Management
14	TO RE-ELECT DOUGLAS STEENLAND AS A DIRECTOR		For	For	Management
15	TO RE-ELECT ASHOK VASWANI AS A DIRECTOR		For	For	Management
16	TO ELECT SCOTT GUTHRIE AS A DIRECTOR		For	For	Management
17	TO ELECT WILLIAM VEREKER AS A DIRECTOR		For	For	Management
18	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS		For	For	Management
19	TO AUTHORISE THE DIRECTORS TO APPROVE THE AUDITORS REMUNERATION		For	For	Management
20	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES		For	For	Management
21	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE		For	For	Management
22	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
23	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION		For	For	Management
24	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES		For	For	Management
25	TO AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF SHARES FROM THE CONSORTIUM SHAREHOLDERS		For	For	Management
26	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE		For	For	Management

Ballot Information

Control Number

3000201165371

Company Name : RECKITT BENCKISER GROUP PLC / Meeting Date : 03-MAY-23

Meeting Information

Meeting Date 03-May-2023
Company Name RECKITT
BENCKISER
GROUP PLC
ISIN GB00B24CGK77

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022		For	For	Management
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 AS SET OUT ON PAGES 126 TO 155 OF THE 2022 ANNUAL REPORT AND FINANCIAL STATEMENTS		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
3	TO DECLARE A FINAL DIVIDEND OF 110.3 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022		For	For	Management
4	TO RE-ELECT ANDREW BONFIELD AS A DIRECTOR		For	For	Management
5	TO RE-ELECT OLIVIER BOHUON AS A DIRECTOR		For	For	Management
6	TO RE-ELECT JEFF CARR AS A DIRECTOR		For	For	Management
7	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR		For	For	Management
8	TO RE-ELECT NICANDRO DURANTE AS A DIRECTOR		For	For	Management
9	TO RE-ELECT MARY HARRIS AS A DIRECTOR		For	For	Management
10	TO RE-ELECT MEHMOOD KHAN AS A DIRECTOR		For	For	Management
11	TO RE-ELECT PAM KIRBY AS A DIRECTOR		For	For	Management
12	TO RE-ELECT CHRIS SINCLAIR AS A DIRECTOR		For	For	Management
13	TO RE-ELECT ELANE STOCK AS A DIRECTOR		For	For	Management
14	TO RE-ELECT ALAN STEWART AS A DIRECTOR		For	For	Management
15	TO ELECT JEREMY DARROCH AS A DIRECTOR		For	For	Management
16	TO ELECT TAMARA INGRAM, OBE AS A DIRECTOR		For	For	Management
17	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY		For	For	Management
18	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION		For	For	Management
19	IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE ACT), TO AUTHORISE, THE COMPANY AND ANY COMPANIES THAT ARE, AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, SUBSIDIARIES OF THE COMPANY TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	<p>100,000 IN TOTAL; B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL DURING THE PERIOD FROM THE DATE OF THIS RESOLUTION UNTIL THE CONCLUSION OF NEXT YEARS AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 JUNE 2024), PROVIDED THAT THE TOTAL AGGREGATE AMOUNT OF ALL SUCH DONATIONS AND EXPENDITURE INCURRED BY THE COMPANY AND ITS UK SUBSIDIARIES IN SUCH PERIOD SHALL NOT EXCEED GBP 100,000. FOR THE PURPOSE OF THIS RESOLUTION, THE TERMS POLITICAL DONATIONS, POLITICAL PARTIES, INDEPENDENT ELECTION CANDIDATES, POLITICAL ORGANISATIONS AND POLITICAL EXPENDITURE HAVE THE MEANINGS SET OUT IN SECTION 363 TO SECTION 365 OF THE ACT</p>				
20	<p>TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, IN ACCORDANCE WITH SECTION 551 OF THE ACT, IN SUBSTITUTION OF ALL SUBSISTING AUTHORITIES, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES OF THE COMPANY: A) UP TO A NOMINAL AMOUNT OF GBP 23,866,000 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER PARAGRAPH (B) BELOW IN EXCESS OF SUCH SUM); B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) UP TO A NOMINAL AMOUNT OF GBP 47,732,000 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I) TO SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE</p>		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	<p>SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT MAY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THIS AUTHORITY WILL EXPIRE AT THE CONCLUSION OF THE COMPANYS AGM TO BE HELD IN 2024 OR, THE CLOSE OF BUSINESS ON 30 JUNE 2024, WHICHEVER IS THE EARLIER, PROVIDED THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE SUCH OFFERS AND ENTER INTO AGREEMENTS THAT WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE EXPIRY OF THE AUTHORITY, AND THE COMPANY MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>				
21	<p>THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 20, TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 20 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH AUTHORITY BE LIMITED: A) TO ALLOTMENTS FOR RIGHTS ISSUES AND OTHER PRE-EMPTIVE ISSUES; AND B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 3,579,000; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR, IF EARLIER, AT THE CLOSE OF</p>		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	<p>BUSINESS ON 30 JUNE 2024, BUT IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>				
22	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 20, THE DIRECTORS BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 21 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: A) LIMITED TO THE ALLOTMENT OF EQUITY SHARES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 3,579,000; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 30 JUNE 2024, BUT IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES</p>		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
23	<p>TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>		For	For	Management
23	<p>TO GENERALLY AND UNCONDITIONALLY AUTHORISE THE COMPANY, FOR THE PURPOSES OF SECTION 701 OF THE ACT, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 71,590,000 ORDINARY SHARES, REPRESENTING LESS THAN 10% OF THE COMPANYS ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) AS AT 28 FEBRUARY 2023, BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE; B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) AT WHICH ORDINARY SHARES MAY BE PURCHASED IS AN AMOUNT EQUAL TO THE HIGHER OF: I) 5% ABOVE THE AVERAGE MARKET VALUE OF ORDINARY SHARES OF THE COMPANY AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND C) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) AT WHICH ORDINARY SHARES MAY BE PURCHASED IS 10 PENCE PER ORDINARY SHARE, SUCH AUTHORITY TO EXPIRE ON THE EARLIER OF 30 JUNE 2024 OR ON THE DATE OF THE AGM OF THE COMPANY IN 2024, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES UNDER WHICH SUCH PURCHASE</p>		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF THIS AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT				
24	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, ON NOT LESS THAN 14 CLEAR DAYS NOTICE		For	For	Management

Ballot Information

Control Number

9000203389513

Company Name : AIR LIQUIDE SA / Meeting Date : 03-MAY-23

Meeting Information

Meeting Date 03-May-2023
Company Name AIR LIQUIDE SA
ISIN FR0000120073

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
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

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
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	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	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE				Non-Voting
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022		For	For	Management
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022		For	For	Management
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022; SETTING OF THE DIVIDEND		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
4	AUTHORISATION GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES		For	For	Management
5	APPOINTMENT OF MRS. CATHERINE GUILLOUARD AS DIRECTOR OF THE COMPANY		For	For	Management
6	APPOINTMENT OF MRS. CHRISTINA LAW AS DIRECTOR OF THE COMPANY		For	For	Management
7	APPOINTMENT OF MR. ALEXIS PERAKIS-VALAT AS DIRECTOR OF THE COMPANY		For	For	Management
8	APPOINTMENT OF MR. MICHAEL H. THAMAN AS DIRECTOR OF THE COMPANY		For	For	Management
9	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MRS. MONICA DE VIRGILIIS AS DIRECTOR OF THE COMPANY, AS A REPLACEMENT FOR MRS. ANETTE BRONDER		For	For	Management
10	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE		For	For	Management
11	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. BENOIT POTIER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 01 JANUARY 2022 TO 31 MAY 2022		For	For	Management
12	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. FRANCOIS JACKOW, CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 01 JUNE 2022 TO 31 DECEMBER 2022		For	For	Management
13	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. BENOIT POTIER, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE PERIOD FROM 01 JUNE 2022 TO 31 DECEMBER 2022		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
14	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE		For	For	Management
15	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER		For	For	Management
16	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS		For	For	Management
17	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS		For	For	Management
18	AUTHORISATION GRANTED FOR 24 MONTHS TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES		For	For	Management
19	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR A MAXIMUM NOMINAL AMOUNT OF 470 MILLION EUROS		For	For	Management
20	AUTHORISATION GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO INCREASE, IN THE EVENT OF OVERSUBSCRIPTION, THE ISSUES AMOUNT OF SHARES OR TRANSFERABLE SECURITIES		For	For	Management
21	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN		For	For	Management
22	DELEGATION OF AUTHORITY GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF BENEFICIARIES		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
23	POWERS TO CARRY OUT FORMALITIES		For	For	Management
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BA LO/pdf/2023/0222/202302222300357.pdf				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

Ballot Information**Control Number**

2000201488273

Company Name : HOLCIM AG / Meeting Date : 04-MAY-23

Meeting Information

Meeting Date 04-May-2023
Company Name HOLCIM AG
ISIN CH0012214059

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
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				Non-Voting

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	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				
1.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS		For	For	Management
1.2	APPROVE REMUNERATION REPORT		For	For	Management
2	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT		For	For	Management
3.1	APPROVE ALLOCATION OF INCOME		For	For	Management
3.2	APPROVE DIVIDENDS OF CHF 2.50 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES		For	For	Management
4.1	AMEND CORPORATE PURPOSE		For	For	Management
4.2	AMEND ARTICLES RE: SHARES AND SHARE REGISTER		For	For	Management
4.3	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)		For	For	Management
4.4	AMEND ARTICLES RE: RESTRICTION ON SHARE TRANSFERABILITY		For	For	Management
4.5	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE		For	For	Management
5.1.1	REELECT JAN JENISCH AS DIRECTOR AND ELECT AS BOARD CHAIR		For	For	Management
5.1.2	REELECT PHILIPPE BLOCK AS DIRECTOR		For	For	Management
5.1.3	REELECT KIM FAUSING AS DIRECTOR		For	For	Management
5.1.4	REELECT LEANNE GEALE AS DIRECTOR		For	For	Management
5.1.5	REELECT NAINA KIDWAI AS DIRECTOR		For	For	Management
5.1.6	REELECT ILIAS LAEBER AS DIRECTOR		For	For	Management
5.1.7	REELECT JUERG OLEAS AS DIRECTOR		For	For	Management
5.1.8	REELECT CLAUDIA RAMIREZ AS DIRECTOR		For	For	Management
5.1.9	REELECT HANNE SORENSEN AS DIRECTOR		For	For	Management
5.2.1	REAPPOINT ILIAS LAEBER AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
5.2.2	REAPPOINT JUERG OLEAS AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE		For	For	Management
5.2.3	REAPPOINT CLAUDIA RAMIREZ AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE		For	For	Management
5.2.4	REAPPOINT HANNE SORENSEN AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE		For	For	Management
5.3.1	RATIFY ERNST & YOUNG AG AS AUDITORS		For	For	Management
5.3.2	DESIGNATE SABINE BURKHALTER KAIMAKLIOTIS AS INDEPENDENT PROXY		For	For	Management
6.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3 MILLION		For	For	Management
6.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 36 MILLION		For	For	Management
7	APPROVE CHF 80 MILLION REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES		For	For	Management
8	APPROVE CLIMATE REPORT		For	For	Management

Ballot Information

Control Number

1000206974595

Company Name : ENEL S.P.A. / Meeting Date : 10-MAY-23

Meeting Information

Meeting Date 10-May-2023
Company Name ENEL S.P.A.
ISIN IT0003128367

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 906275 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU				Non-Voting
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
0010	BALANCE SHEET AS OF 31 DECEMBER 2022. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF INTERNAL AUDITORS AND THE EXTERNAL AUDITORS. RESOLUTIONS RELATED THERETO. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022 AND OF THE CONSOLIDATED NON-BALANCE SHEET RELATING TO THE 2022 FINANCIAL YEAR		For	For	Management
0020	ALLOCATION OF PROFIT FOR THE YEAR		For	For	Management
0030	TO AUTHORIZE THE PURCHASE AND DISPOSE OF OWN SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 19 MAY 2022. RESOLUTIONS RELATED THERETO		For	For	Management
0040	TO STATE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS		For	For	Management
0050	TO STATE THE TERM OF OFFICE OF THE BOARD OF DIRECTORS		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 3 SLATES AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU.				Non-Voting
006A	TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS: LIST PRESENTED BY THE MINISTRY OF ECONOMY AND FINANCE, REPRESENTING ALMOST 23.585 PCT OF THE ISSUER'S STOCK CAPITAL		None		Shareholder
006B	TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTOR: LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER ALMOST 1.860 PCT OF THE ISSUER'S STOCK CAPITAL		None	For	Shareholder
006C	TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS: LIST PRESENTED BY COVALIS CAPITAL LLP AND COVALIS (GIBRALTAR) LTD, REPRESENTING TOGETHER ALMOST 0.641 PCT OF THE ISSUER'S STOCK CAPITAL		None		Shareholder
007A	TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS: PROPOSAL PRESENTED BY THE MINISTRY OF ECONOMY AND FINANCE TO ELECT PAOLO SCARONI		None	For	Shareholder
007B	TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS: PROPOSAL PRESENTED BY COVALIS CAPITAL LLP AND COVALIS (GIBRALTAR) LTD TO ELECT MARCO MAZZUCHELLI		None	For	Shareholder
0080	TO STATE THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS		For	For	Management
0090	2023 LONG-TERM INCENTIVE PLAN FOR THE MANAGEMENT OF ENEL S.P.A. AND/OR OF COMPANIES CONTROLLED BY IT PURSUANT TO ART. 2359 OF THE CIVIL CODE		For	For	Management
0100	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: FIRST SECTION: REPORT ON REMUNERATION POLICY FOR 2023 (BINDING RESOLUTION)		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
0110	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: SECOND SECTION: REPORT ON COMPENSATION PAID IN 2022 (NON-BINDING RESOLUTION)		For	For	Management
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO BE ELECTED AS DIRECTOR'S CHAIRMAN FOR RESOLUTIONS 007A AND 007B, 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 FOR RESOLUTIONS 007A AND 007B, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU.				Non-Voting

Ballot Information

Control Number

8000209970648

Company Name : SAP SE / Meeting Date : 11-MAY-23

Meeting Information

Meeting Date 11-May-2023
Company Name SAP SE
ISIN US8030542042

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
2	Resolution on the appropriation of the retained earnings for fiscal year 2022		None	Take No Action	Management
3	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2022		None	Take No Action	Management
4	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2022		None	Take No Action	Management
5	Resolution on the approval of the compensation report for fiscal year 2022		None	Take No Action	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
6	Resolution on the authorization to acquire and use treasury shares pursuant to Section 71 (1) no. 8 of the German Stock Corporation Act (Aktengesetz; "AktG"), with possible exclusion of the shareholders' subscription rights and potential rights to offer shares and the possibility to redeem treasury shares		None	Take No Action	Management
7	Resolution on the authorization to use derivatives to acquire treasury shares in accordance with Section 71 (1) no. 8 AktG, with possible exclusion of the shareholders' subscription rights and potential rights to offer shares		None	Take No Action	Management
8a	Election of Supervisory Board member: Jennifer Xin-Zhe Li		None	Take No Action	Management
8b	Election of Supervisory Board member: Dr. Qi Lu		None	Take No Action	Management
8c	Election of Supervisory Board member: Dr. h. c. Punit Renjen		None	Take No Action	Management
9	Resolution on the approval of the compensation system for Executive Board members		None	Take No Action	Management
10	Resolution on the compensation of the Supervisory Board members concerning the granting of additional compensation for the Lead Independent Director under amendment of Article 16 of the Articles of Incorporation		None	Take No Action	Management
11a	Addition of a new Article 20a to the Articles of Incorporation to enable virtual General Meetings of Shareholders: Authorization of the Executive Board		None	Take No Action	Management
11b	Addition of a new Article 20a to the Articles of Incorporation to enable virtual General Meetings of Shareholders: Participation of Supervisory Board members in virtual general meetings		None	Take No Action	Management

Ballot Information

Control Number

3116097673966367

Company Name : AIA GROUP LTD / Meeting Date : 18-MAY-23

Meeting Information

Meeting Date 18-May-2023
Company Name AIA GROUP LTD
ISIN HK0000069689

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0411/2023041100617.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0411/2023041100638.pdf				Non-Voting
CMMT	19 APR 2023: PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.				Non-Voting
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022		For	For	Management
2	TO DECLARE A FINAL DIVIDEND OF 113.40 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022		For	For	Management
3	TO RE-ELECT MR. EDMUND SZE-WING TSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY		For	For	Management
4	TO RE-ELECT MR. JACK CHAK-KWONG SO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY		For	For	Management
5	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY		For	For	Management
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION		For	For	Management
7A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
7B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION		For	For	Management
8	TO ADJUST THE LIMIT OF THE ANNUAL SUM OF THE DIRECTORS FEE TO USD 3,800,000		For	For	Management
9	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME OF THE COMPANY		For	For	Management
10	TO APPROVE AND ADOPT THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY WITH THE AMENDED TERMS		For	For	Management
11	TO APPROVE AND ADOPT THE EMPLOYEE SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS		For	For	Management
12	TO APPROVE AND ADOPT THE AGENCY SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS		For	For	Management
CMMT	19 APR 2023: 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

Ballot Information

Control Number

2000197894708

Company Name : YUM CHINA HOLDINGS, INC. / Meeting Date : 24-MAY-23

Meeting Information

Meeting Date 24-May-2023
Company Name YUM CHINA HOLDINGS, INC.
ISIN US98850P1093

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Fred Hu		For	For	Management
1b.	Election of Director: Joey Wat		For	For	Management
1c.	Election of Director: Peter A. Bassi		For	For	Management
1d.	Election of Director: Edouard Ettedgui		For	For	Management
1e.	Election of Director: Ruby Lu		For	For	Management
1f.	Election of Director: Zili Shao		For	For	Management
1g.	Election of Director: William Wang		For	For	Management
1h.	Election of Director: Min (Jenny) Zhang		For	For	Management
1i.	Election of Director: Christina Xiaojing Zhu		For	For	Management
2.	Approval and Ratification of the Appointment of KPMG Huazhen LLP and KPMG as the Company's Independent Auditors for 2023		For	For	Management
3.	Advisory Vote to Approve Executive Compensation		For	For	Management
4.	Advisory Vote on the Frequency of the Advisory Vote on Executive Compensation		1 Year	1 Year	Management
5.	Vote to Authorize the Board of Directors to Issue Shares up to 20% of Outstanding Shares		For	For	Management
6.	Vote to Authorize the Board of Directors to Repurchase Shares up to 10% of Outstanding Shares		For	For	Management

Ballot Information

Control Number

9208926752627348

Company Name : TOTAL ENERGIES SE / Meeting Date : 26-MAY-23

Meeting Information

Meeting Date 26-May-2023
Company Name TOTAL ENERGIES SE
ISIN US89151E1091

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
O1	Approval of the statutory financial statements for the fiscal year ended December 31, 2022		For	For	Management
O2	Approval of the consolidated financial statements for the fiscal year ended December 31, 2022		For	For	Management
O3	Allocation of earnings and declaration of dividend for the fiscal year ended December 31, 2022		For	For	Management
O4	Authorization granted to the Board of Directors, for a period of eighteen months, to trade in the Corporation shares		For	For	Management
O5	Agreements covered by Articles L. 225-38 et seq. of the French Commercial Code		For	For	Management
O6	Renewal of Ms. Marie-Christine Coisne-Roquette's term as director		For	For	Management
O7	Renewal of Mr. Mark Cutifani's term as director		For	For	Management
O8	Appointment of Mr. Dierk Paskert as director		For	For	Management
O9	Appointment of Ms. Anelise Lara as director		For	For	Management
O10	Approval of the information relating to the compensation of executive and non-executive directors ("mandataires sociaux") mentioned in paragraph I of Article L. 22-10-9 of the French Commercial Code		For	For	Management
O11	Setting of the amount of directors' aggregate annual compensation and approval of the compensation policy applicable to directors		For	For	Management
O12	Approval of the fixed, variable and extraordinary components making up the total compensation and the in-kind benefits paid during the fiscal year 2022 or allocated for that year to Mr. Patrick Pouyanné, Chairman and Chief Executive Officer		For	For	Management
O13	Approval of the compensation policy applicable to the Chairman and Chief Executive Officer		For	For	Management
O14	Opinion on the Sustainability & Climate - Progress Report 2023, reporting on the progress made in the implementation of the Corporation's ambition with respect to sustainable development and energy transition towards carbon neutrality and its related targets by 2030 and complementing this ambition		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
E15	Delegation of authority to the Board of Directors, for a period of thirty-eight months, to grant Corporation free shares, existing or to be issued, for the benefit of the Company employees and executive directors, or some of them, which imply the waiver by shareholders of their preemptive subscription right for shares to be issued		For	For	Management
E16	Delegation of competence granted to the Board of Directors, for a period of twenty-six months, to proceed to capital increases, with cancellation of the shareholders' preemptive subscription right, reserved to members of a company or group savings plan		For	For	Management
E17	Elimination of double voting rights - Amendment to Article 18of the Corporation's Articles of Association - Powers to carryout formalities		For	For	Management
A	Shareholder resolution on targets for indirect Scope 3emissions (advisory vote)		None	For	Shareholder

Ballot Information

Control Number

6704252207304774

Company Name : TAIWAN SEMICONDUCTOR MFG. CO. LTD. / Meeting Date : 06-JUN-23

Meeting Information

Meeting Date 06-Jun-2023
Company Name TAIWAN SEMICONDUCTOR MFG. CO. LTD.
ISIN US8740391003

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1.	To accept 2022 Business Report and Financial Statements		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
2.	To approve the issuance of employee restricted stock awards for year 2023		For	For	Management
3.	To revise the Procedures for Endorsement and Guarantee		For	For	Management
4.	In order to reflect the Audit Committee name change to the Audit and Risk Committee, to revise the name of Audit Committee in the following TSMC policies: i. Procedures for Acquisition or Disposal of Assets ii. Procedures for Financial Derivatives Transactions iii. Procedures for Lending Funds to Other Parties iv. Procedures for Endorsement and Guarantee		For	For	Management

Ballot Information

Control Number

2000193441802624

Company Name : TOYOTA MOTOR CORPORATION / Meeting Date : 14-JUN-23

Meeting Information

Meeting Date 14-Jun-2023
Company Name TOYOTA MOTOR CORPORATION
ISIN US8923313071

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Akio Toyoda		For	For	Management
1b.	Election of Director: Shigeru Hayakawa		For	For	Management
1c.	Election of Director: Koji Sato		For	For	Management
1d.	Election of Director: Hiroki Nakajima		For	For	Management
1e.	Election of Director: Yoichi Miyazaki		For	For	Management
1f.	Election of Director: Simon Humphries		For	For	Management
1g.	Election of Director: Ikuro Sugawara		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1h.	Election of Director: Sir Philip Craven		For	For	Management
1i.	Election of Director: Masahiko Oshima		For	For	Management
1j.	Election of Director: Emi Osono		For	For	Management
2a.	Election of Audit & Supervisory Board Member: Katsuyuki Ogura		For	For	Management
2b.	Election of Audit & Supervisory Board Member: Takeshi Shirane		For	For	Management
2c.	Election of Audit & Supervisory Board Member: Ryuji Sakai		For	For	Management
2d.	Election of Audit & Supervisory Board Member: Catherine O'Connell		For	For	Management
3.	Election of Substitute Audit & Supervisory Board Member: Maoko Kikuchi		For	For	Management
4.	Partial Amendments to the Articles of Incorporation (Annual review and report on impact on TMC caused by climate-related lobbying activities and the alignment with the goals of the Paris Agreement)		Against	Against	Management

Ballot Information

Control Number

3559193649093843

Company Name : SONY GROUP CORPORATION / Meeting Date : 20-JUN-23

Meeting Information

Meeting Date 20-Jun-2023
Company Name SONY GROUP CORPORATION
ISIN JP3435000009

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	Please reference meeting materials.				Non-Voting
1.1	Appoint a Director Yoshida, Kenichiro		For	For	Management
1.2	Appoint a Director Totoki, Hiroki		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1.3	Appoint a Director Hatanaka, Yoshihiko		For	For	Management
1.4	Appoint a Director Oka, Toshiko		For	For	Management
1.5	Appoint a Director Akiyama, Sakie		For	For	Management
1.6	Appoint a Director Wendy Becker		For	For	Management
1.7	Appoint a Director Kishigami, Keiko		For	For	Management
1.8	Appoint a Director Joseph A. Kraft Jr.		For	For	Management
1.9	Appoint a Director Neil Hunt		For	For	Management
1.10	Appoint a Director William Morrow		For	For	Management
2	Approve Issuance of Share Acquisition Rights as Stock Options		For	For	Management

Ballot Information

Control Number

6000199160115

Company Name : KOMATSU LTD. / Meeting Date : 21-JUN-23

Meeting Information

Meeting Date 21-Jun-2023
Company Name KOMATSU LTD.
ISIN JP3304200003

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	Please reference meeting materials.				Non-Voting
1	Approve Appropriation of Surplus		For	For	Management
2.1	Appoint a Director Ohashi, Tetsuji		For	For	Management
2.2	Appoint a Director Ogawa, Hiroyuki		For	For	Management
2.3	Appoint a Director Moriyama, Masayuki		For	For	Management
2.4	Appoint a Director Horikoshi, Takeshi		For	For	Management
2.5	Appoint a Director Kunibe, Takeshi		For	For	Management
2.6	Appoint a Director Arthur M. Mitchell		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
2.7	Appoint a Director Saiki, Naoko		For	For	Management
2.8	Appoint a Director Sawada, Michitaka		For	For	Management
2.9	Appoint a Director Yokomoto, Mitsuko		For	For	Management
3	Appoint a Corporate Auditor Matsumura, Mariko		For	For	Management

Ballot Information

Control Number

6000199150746

Company Name : NINTENDO CO.,LTD. / Meeting Date : 23-JUN-23

Meeting Information

Meeting Date 23-Jun-2023
Company Name NINTENDO CO.,LTD.
ISIN JP3756600007

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	Please reference meeting materials.				Non-Voting
1	Approve Appropriation of Surplus		For	For	Management
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro		For	For	Management
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru		For	For	Management
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya		For	For	Management
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru		For	For	Management
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Chris Meledandri		For	For	Management

Ballot Information

Control Number

9000203357112

Company Name : ITOCHU CORPORATION / Meeting Date : 23-JUN-23

Meeting Information

Meeting Date 23-Jun-2023
Company Name ITOCHU CORPORATION
ISIN JP3143600009

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	Please reference meeting materials.				Non-Voting
1	Approve Appropriation of Surplus		For	For	Management
2.1	Appoint a Director Okafuji, Masahiro		For	For	Management
2.2	Appoint a Director Ishii, Keita		For	For	Management
2.3	Appoint a Director Kobayashi, Fumihiko		For	For	Management
2.4	Appoint a Director Hachimura, Tsuyoshi		For	For	Management
2.5	Appoint a Director Tsubai, Hiroyuki		For	For	Management
2.6	Appoint a Director Naka, Hiroyuki		For	For	Management
2.7	Appoint a Director Kawana, Masatoshi		For	For	Management
2.8	Appoint a Director Nakamori, Makiko		For	For	Management
2.9	Appoint a Director Ishizuka, Kunio		For	For	Management
2.10	Appoint a Director Ito, Akiko		For	For	Management
3.1	Appoint a Corporate Auditor Matoba, Yoshiko		For	For	Management
3.2	Appoint a Corporate Auditor Uryu, Kentaro		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
3.3	Appoint a Corporate Auditor Fujita, Tsutomu		For	For	Management
3.4	Appoint a Corporate Auditor Kobayashi, Kumi		For	For	Management

Ballot Information

Control Number

9000203357934

Company Name : OLYMPUS CORPORATION / Meeting Date : 27-JUN-23

Meeting Information

Meeting Date 27-Jun-2023
Company Name OLYMPUS CORPORATION
ISIN JP3201200007

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	Please reference meeting materials.				Non-Voting
1	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue		For	For	Management
2.1	Appoint a Director Fujita, Sumitaka		For	For	Management
2.2	Appoint a Director Masuda, Yasumasa		For	For	Management
2.3	Appoint a Director David Robert Hale		For	For	Management
2.4	Appoint a Director Jimmy C. Beasley		For	For	Management
2.5	Appoint a Director Ichikawa, Sachiko		For	For	Management
2.6	Appoint a Director Shingai, Yasushi		For	For	Management
2.7	Appoint a Director Kan, Kohei		For	For	Management
2.8	Appoint a Director Gary John Pruden		For	For	Management
2.9	Appoint a Director Kosaka, Tatsuro		For	For	Management
2.10	Appoint a Director Luann Marie Pency		For	For	Management
2.11	Appoint a Director Takeuchi, Yasuo		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
2.12	Appoint a Director Stefan Kaufmann		For	For	Management
2.13	Appoint a Director Okubo, Toshihiko		For	For	Management

Ballot Information

Control Number

9000203353366